

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2021

FAR No. 4

Department of Science and Technology  
Philippine Science High School System  
Philippine Science High School Diliman Campus  
19 016 08 00011  
01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub Total	PS	MOOE	Fin	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub Total								Total	
	-1	-2	-3	-4	-5	(6+7+8+9)	-7	-8	-9	-10	(11+12+13+14)	-12	-13	-14	-15	(16+17+18+19)	(17+18+19)	(18+6+17)	-23	-24	-25	-26	(27+23+24+25+26)	-28
<b>CASH DISBURSEMENT</b>																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	6,356,520.86	96,705.87	0.00	0.00	6,453,226.73	29,751.32	0.00	0.00	1,600,290.20	1,630,041.50	0.00	0.00	0.00	0.00	1,630,041.50	1,630,041.52	8,122,274.25	2,425,272.18	96,705.87	0.00	1,600,290.20	8,122,274.25		
Advice to Debit Account	9,272,952.61	6,972,958.31	0.00	0.00	16,245,920.92	0.00	4,058,920.50	0.00	4,719,097.87	8,777,998.37	0.00	51,562.50	0.00	0.00	51,562.50	8,829,560.87	25,075,481.79	9,272,952.61	11,083,431.31	0.00	4,719,097.87	25,075,481.79		
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund For FAPs																								
Cash Disbursement Ceiling (CDC)																								
<b>TOTAL CASH DISBURSEMENTS</b>	<b>15,668,473.47</b>	<b>7,069,674.18</b>	<b>0.00</b>	<b>0.00</b>	<b>22,738,147.65</b>	<b>29,751.32</b>	<b>4,058,920.50</b>	<b>0.00</b>	<b>6,319,398.07</b>	<b>10,408,049.89</b>	<b>0.00</b>	<b>51,562.50</b>	<b>0.00</b>	<b>0.00</b>	<b>51,562.50</b>	<b>10,459,608.39</b>	<b>31,197,756.04</b>	<b>15,698,224.79</b>	<b>11,160,137.18</b>	<b>0.00</b>	<b>6,319,398.07</b>	<b>31,197,756.04</b>		
Tax Remittance Advices Issued (TRA)	1,472,793.79	167,836.39	0.00	0.00	1,640,630.18	0.00	144,269.83	0.00	390,069.56	534,339.39	0.00	2,937.50	0.00	0.00	2,937.50	537,276.89	2,177,907.07	1,472,793.79	315,043.72	0.00	390,069.56	2,177,907.07		
Non-Cash Availment Authority (NCAA)																								
Disbursements effected through outright deductions from claims (please specify...)																								
Overpayment of expenses (e.g., personnel benefits)																								
Restitution for loss of government property																								
Liquidated damages and similar claims																								
Others (TEF, BTr Documentary Stamp Tax, etc.)																								
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,472,793.79</b>	<b>167,836.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,640,630.18</b>	<b>0.00</b>	<b>144,269.83</b>	<b>0.00</b>	<b>390,069.56</b>	<b>534,339.39</b>	<b>0.00</b>	<b>2,937.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,937.50</b>	<b>537,276.89</b>	<b>2,177,907.07</b>	<b>1,472,793.79</b>	<b>315,043.72</b>	<b>0.00</b>	<b>390,069.56</b>	<b>2,177,907.07</b>		
<b>GRAND TOTAL</b>	<b>17,141,267.26</b>	<b>7,237,510.57</b>	<b>0.00</b>	<b>0.00</b>	<b>24,378,777.83</b>	<b>29,751.32</b>	<b>4,203,190.33</b>	<b>0.00</b>	<b>6,709,467.63</b>	<b>10,942,389.28</b>	<b>0.00</b>	<b>54,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,500.00</b>	<b>10,995,885.28</b>	<b>35,375,663.11</b>	<b>17,171,018.58</b>	<b>11,495,180.90</b>	<b>0.00</b>	<b>6,709,467.63</b>	<b>35,375,663.11</b>		

Summary

	Previous Report	This Month	As of to date
NCA	41,852,050.00	23,301,500.00	70,209,000.00
NTA	21,050.00	0.00	21,000.00
Working Fund	-	-	0.00
TRA	3,103,145.85	2,177,507.07	5,341,052.92
CDC	-	-	0.00
NCAA	-	-	0.00
<b>Total Disbursement Authorities Available</b>	<b>45,036,145.85</b>	<b>30,574,907.07</b>	<b>75,611,052.92</b>
Less:			
Lapsed NCA Disbursements **	0.00	36,057.44	36,057.44
Less: Other Non-Cash Disbursements	40,222,985.47	35,375,663.11	75,598,628.58
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g., personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g., TEF, BTr Docs Stamp, etc.)			
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>	<b>0.00</b>	<b>23,033.35</b>	<b>23,033.35</b>
<b>Balance of Disbursement Authorities as at date</b>	<b>4,813,160.38</b>	<b>-4,813,180.38</b>	<b>0.00</b>

	Previous Report	This Month	As of to date
<b>TOTAL DISBURSEMENT PROGRAM</b>	<b>69,629,000.00</b>	<b>30,318,000.00</b>	<b>91,518,000.00</b>
<b>LESS: ACTUAL DISBURSEMENT</b>	<b>46,222,985.47</b>	<b>35,375,663.11</b>	<b>75,598,628.58</b>
<b>OVER/UNDER SPENDING</b>	<b>20,377,034.53</b>	<b>-4,457,663.11</b>	<b>15,919,371.42</b>

AUDITING UNIT  
**RECEIVED**  
By: *VICTORIA P. SORIANO*  
Date: **APR 27 2021**  
PHILIPPINE SCIENCE HIGH SCHOOL

EXECUTIVE DIRECTOR'S OFFICE  
**RECEIVED**  
By: *[Signature]*  
Date: **4/12/2021 1:45AM**  
PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM

Notes:  
\* The use of NTA is discouraged  
\*\* Amounts should tally with the grand total disbursements (column 27).

Certified Correct By:  
*[Signature]*  
BERNARDO M. CAMAYA  
Head Accounting Unit  
Date: **4/16/21**

Recommending Approval By:  
*[Signature]*  
ELIZABETH J. ALAMER  
Chief, Finance and Administrative Division  
Date: **4/6/2021**

Approved By:  
*[Signature]*  
DR. LAWRENCE V. MADRAGA  
DIRECTOR III  
Date: **06 April 2021**