

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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	Total	Sub Total	PS	MOOE		Fin	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub Total									
-1	-2	-3	-4	-5	(5+2+3+4+5)	-7	-8	-9	-10	(11+7+8+9+10)	-12	-13	-14	-15	16+12+13+14+15	(17+11+16)	(18+6+17)	-23	-24	-25	-26	(27+23+24+25+26)	-28	
CASH DISBURSEMENT																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	626,273.99	148,642.90	0.00	0.00	774,916.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,916.89	626,273.99	148,642.90	0.00	0.00	774,916.89		
Advice to Debit Account	7,762,788.02	3,953,184.64	0.00	347,225.72	12,063,198.38	0.00	1,357,878.22	0.00	1,617,078.95	2,974,957.17	0.00	473,783.92	0.00	91,560.00	565,343.92	3,540,301.09	15,603,499.47	7,762,788.02	5,784,866.78	0.00	2,055,864.67	15,603,499.47		
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund For FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	8,389,062.01	4,101,827.14	0.00	347,225.72	12,838,114.87	0.00	1,357,878.22	0.00	1,617,078.95	2,974,957.17	0.00	473,783.92	0.00	91,560.00	565,343.92	3,540,301.09	16,378,415.96	8,389,062.01	5,933,489.28	0.00	2,055,864.67	16,378,415.96		
Tax Remittance Advices Issued (TRA)	1,462,769.63	33,587.57	0.00	19,654.28	1,576,011.48	0.00	51,628.40	0.00	140,756.57	192,384.97	0.00	8,162.34	5,625.00	5,625.00	19,412.34	211,797.31	1,787,808.79	1,462,769.63	153,378.31	5,625.00	166,035.85	1,787,808.79		
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.)																								
TOTAL NON-CASH DISBURSEMENTS	1,462,769.63	33,587.57	0.00	19,654.28	1,576,011.48	0.00	51,628.40	0.00	140,756.57	192,384.97	0.00	8,162.34	5,625.00	5,625.00	19,412.34	211,797.31	1,787,808.79	1,462,769.63	153,378.31	5,625.00	166,035.85	1,787,808.79		
GRAND TOTAL	9,851,831.64	4,195,414.71	0.00	366,880.00	14,414,126.35	0.00	1,409,506.62	0.00	1,757,835.52	3,167,342.14	0.00	481,946.26	5,625.00	97,185.00	584,756.26	3,752,098.40	18,166,224.75	9,851,831.64	6,086,867.59	5,625.00	2,221,900.52	18,166,224.75		

Summary	Previous Report			This Month			As of to date			TOTAL DISBURSEMENT PROGRAM			LESS: ACTUAL DISBURSEMENT			OVER/UNDER SPENDING							
NCA	70,249,000.00	22,148,000.00	92,397,000.00																				
NTA	21,000.00	0.00	21,000.00																				
Working Fund	-	-	0.00																				
TRA	5,341,052.92	1,787,808.79	7,128,861.71																				
CDC	-	-	0.00																				
NCAA	-	-	0.00																				
Less: Notice of Transfer of Allocations (NTA)* issued																							
Total Disbursement Authorities Available	75,611,052.92	23,935,808.79	99,546,861.71																				
Less:																							
Lapsed NCA	36,057.64	0.00	36,057.64																				
Disbursements **	75,588,628.58	18,166,224.75	93,754,853.33																				
Less: Other Non-Cash Disbursements																							
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.)																							
Add/Less: Adjustments (e.g., cancelled/staled checks)	23,833.30	113,843.16	137,676.46																				
Balance of Disbursement Authorities as at date	0.00	5,883,427.20	5,883,427.20																				

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

Certified Correct By:

BERNARDO M. CAMAYA
Head Accounting Unit
Date: _____

Recommending Approval By:

ELIZABETH J. MANTER
Chief, Finance and Administrative Division
Date: _____

Approved By:

DR. LAWRENCE V. MADRAGA
DIRECTOR III
Date: _____

**AUDITING UNIT
RECEIVED**
By: VICTORIA P. SORIANO
Date: MAY 05 2021 8:00am
PHILIPPINE SCIENCE HIGH SCHOOL