

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

FAR No. 4

Department
Agency
Operating Unit
Organization Code
Fund Cluster

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	Total
-1	-2	-3	-4	-5	(6+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	6,291,641.24	55,568.92	0.00	0.00	6,257,210.16	0.00	0.00	0.00	0.00	0.00	0.00	1,015,549.19	0.00	0.00	1,015,549.19	1,015,549.19	7,272,759.35	6,201,641.24	1,071,118.11	0.00	0.00	0.00	7,272,759.35	
Advice to Debit Account	18,030,487.52	-477,830.60	0.00	0.00	17,552,656.92	0.00	889,470.17	0.00	4,117,679.17	4,807,149.34	0.00	6,975,277.07	0.00	113,598.50	7,052,845.66	11,809,995.00	29,452,651.92	18,030,487.52	7,190,919.04	0.00	0.00	0.00	28,452,691.92	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund For FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	24,232,128.76	-422,261.68	0.00	0.00	23,809,867.08	0.00	889,470.17	0.00	4,117,679.17	4,807,149.34	0.00	7,994,826.26	0.00	113,598.50	8,108,394.85	12,915,544.19	36,725,411.27	24,232,128.76	8,262,034.75	0.00	0.00	0.00	36,725,411.27	
Tax Remittance Advices Issued (TRA)	1,563,549.35	93,609.53	0.00	0.00	1,657,248.88	0.00	33,591.33	0.00	302,618.89	342,210.22	0.00	94,915.09	0.00	6,428.41	101,344.10	443,554.32	2,100,803.20	1,563,549.35	228,206.55	0.00	0.00	0.00	2,100,803.20	
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	1,563,549.35	93,609.53	0.00	0.00	1,657,248.88	0.00	39,591.33	0.00	302,618.89	342,210.22	0.00	94,915.09	0.00	6,428.41	101,344.10	443,554.32	2,100,803.20	1,563,549.35	228,206.55	0.00	0.00	0.00	2,100,803.20	
GRAND TOTAL	25,795,678.11	-328,562.15	0.00	0.00	25,467,115.96	0.00	729,061.50	0.00	4,420,298.06	5,149,359.56	0.00	8,089,741.95	0.00	119,997.00	8,209,738.95	13,359,098.51	38,826,214.47	25,795,678.11	8,490,241.30	0.00	0.00	0.00	38,826,214.47	

Summary

	Previous Report	This Month	As of to date
NCA	92,397,000.00	38,099,000.00	131,496,000.00
NTA	21,000.00	0.00	21,000.00
Working Fund	-	-	0.00
TRA	7,123,236.71	2,100,903.20	9,224,039.91
CDC	-	-	0.00
NCAA	-	-	0.00
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	99,541,236.71	41,199,803.20	140,741,039.91
Less:			
Lapsed NCA	36,057.64	0.00	36,057.64
Disbursements **	93,759,228.33	38,826,214.47	132,585,442.80
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)	137,476.46	-60,679.52	76,796.94
Balance of Disbursement Authorities as of date	5,883,427.20	2,312,909.21	8,196,336.41

	Previous Report	This Month	As of to date
TOTAL DISBURSEMENT PROGRAM	164,947,000.00	64,955,000.00	229,902,000.00
LESS: ACTUAL DISBURSEMENT	93,759,228.33	38,826,214.47	132,585,442.80
OVER/UNDER SPENDING	71,187,771.67	26,128,785.53	97,316,557.20

AUDITING UNIT
RECEIVED
By: *[Signature]* 11:32 AM
Date: JUN 03 2021
PHILIPPINE SCIENCE HIGH SCHOOL

RECEIVED
JUN 03 2021
ACCOUNTING UNIT
PSHS-DED

Certified Correct By:
[Signature]
Bernardo M. Camaya
Head Accounting Unit
Date: 01 JUN 2021

Recommending Approval By:
[Signature]
Elizabeth Alamer
Chief, Finance and Administrative Division
Date: June 1, 2021

Approved By:
[Signature]
DR. LAWRENCE V. MADRAGA
DIRECTOR III
Date: