

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 ACCOUNTS PAYABLE										GRAND TOTAL					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	Fin	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total							Total	Sub-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)	-21	-24	-25	-26	(27=23+24+25+26)	-28		
CASH DISBURSEMENT																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	3,376,327.69	71,843.03	0.00	0.00	3,448,171.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269,362.75	2,269,362.75	2,269,362.75	5,717,533.77	3,376,327.69	71,843.03	0.00	0.00	2,269,362.75	5,717,533.77		
Advice to Debit Account	2,992,406.89	5,334,146.33	0.00	4,447,054.85	17,774,238.97	0.00	0.00	0.00	7,068,897.93	7,068,897.93	0.00	99,236.85	0.00	6,419,529.77	6,519,196.61	13,586,964.54	31,369,272.61	7,992,406.89	5,433,383.22	0.00	0.00	17,934,482.50	31,369,272.61		
Notice of Transfer Allocations (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund For FAPs																									
Cash Disbursement Ceiling (CDC)																									
TOTAL CASH DISBURSEMENTS	11,368,734.85	5,405,989.36	0.00	4,447,054.85	21,222,379.09	0.00	0.00	0.00	7,068,897.93	7,068,897.93	0.00	99,236.85	0.00	8,689,292.4	8,788,529.36	15,855,427.29	37,977,696.39	11,368,734.85	5,405,989.36	0.00	0.00	20,203,845.25	37,977,696.39		
Tax Remittance Advices Issued (TRA)	1,477,475.75	190,356.98	0.00	326,636.85	1,994,469.58	0.00	0.00	0.00	646,612.71	646,612.71	0.00	6,319.31	0.00	196,954.29	202,873.60	849,486.31	2,843,955.89	1,477,475.75	190,676.29	0.00	0.00	1,169,803.85	2,843,955.89		
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	1,477,475.75	190,356.98	0.00	326,636.85	1,994,469.58	0.00	0.00	0.00	646,612.71	646,612.71	0.00	6,319.31	0.00	196,954.29	202,873.60	849,486.31	2,843,955.89	1,477,475.75	190,676.29	0.00	0.00	1,169,803.85	2,843,955.89		
GRAND TOTAL	12,846,210.63	5,596,346.34	0.00	4,774,291.70	23,216,848.67	0.00	0.00	0.00	7,715,510.64	7,715,510.64	0.00	105,556.20	0.00	8,886,246.71	8,991,402.96	16,704,913.60	39,921,762.27	12,846,210.63	5,791,992.54	0.00	0.00	21,373,649.10	39,921,762.27		

Summary	Previous Report			This Month			As of to date		
	PS	MOOE	FinEx	PS	MOOE	FinEx	PS	MOOE	FinEx
NCA	181,851,900.00	38,839,709.00	220,690,709.00						
NTA	4,496,609.00	281,000.00	4,777,609.00						
Working Fund	-	-	0.00						
TRA	14,648,780.73	2,843,955.89	17,492,736.62						
CDC	-	-	0.00						
NCAA	-	-	0.00						
Less: Notice of Transfer of Allocations (NTA)* issued									
Total Disbursement Authorities Available	200,996,309.73	41,964,664.89	242,961,025.62						
Less:									
Lapsed NCA Disbursements **	148,478.78	0.00	148,478.78						
Less: Other Non-Cash Disbursements	200,890,502.04	39,921,762.27	240,822,264.31						
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)	160,450.51	0.00	160,450.51						
Balance of Disbursement Authorities as of date	407,830.42	2,042,902.62	2,450,733.04						

	Previous Report			This Month			As of to date		
	PS	MOOE	FinEx	PS	MOOE	FinEx	PS	MOOE	FinEx
TOTAL DISBURSEMENT PROGRAM	303,838,000.00	27,536,000.00	331,374,000.00						
LESS ACTUAL DISBURSEMENT	200,890,502.04	39,921,762.27	240,822,264.31						
OVER/UNDER SPENDING	103,237,497.96	-12,385,762.27	90,851,735.69						

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

Certified Correct By:
BERNARDO M. SAMAYA
Head Accounting Unit
Date: 09/02/2021

Recommending Approval By:
ELIZABETH J. ALAMER
Chief Finance and Administrative Division
Date: 09/02/2021

Approved By:
DR. LAWRENCE V. MADRAGA
DIRECTOR III
Date: 09/02/2021

AUDITING UNIT
RECEIVED
By: VICTORIA P. SORIANO
Date: SEP 02 2021
PHILIPPINE SCIENCE HIGH SCHOOL

RECEIVED
SEP 02 2021
ACCOUNTING UNIT

8:50 am