

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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		
-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	3,374,181.34	88,719.40	0.00	0.00	3,463,900.74	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	6,600.00	3,470,500.74	3,374,181.34	88,719.40	0.00	0.00	0.00	3,470,500.74		
Advice to Debit Account	8,205,866.01	6,410,533.86	0.00	0.00	14,616,399.87	0.00	85,773.83	0.00	1,132,392.77	1,218,172.40	0.00	409,137.02	0.00	1,623,989.55	2,033,096.57	3,251,208.97	17,807,668.84	8,205,866.01	6,905,420.51	0.00	0.00	2,756,382.32	17,967,668.84		
Notice of Transfer Allocations (NTA)																									
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For IAPs																									
Cash Disbursement Ceiling (CDC)																									
TOTAL CASH DISBURSEMENTS	11,580,047.35	6,500,253.26	0.00	0.00	18,080,300.61	0.00	85,773.83	0.00	1,132,392.77	1,218,172.40	0.00	415,707.02	0.00	1,623,989.55	2,033,096.57	3,257,868.97	21,328,169.58	11,580,047.35	7,001,733.91	0.00	0.00	2,756,382.32	21,338,169.58		
Tax Remittance Advices Issued (TRA)	1,592,341.79	275,723.36	0.00	0.00	1,868,065.15	155,933.48	883.07	0.00	102,944.89	259,551.35	0.00	25,056.95	0.00	92,725.45	118,781.50	378,342.85	2,247,905.00	1,748,875.27	302,459.48	0.00	0.00	195,870.25	2,247,005.00		
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	1,592,341.79	275,723.36	0.00	0.00	1,868,065.15	155,933.48	883.07	0.00	102,944.89	259,551.35	0.00	25,056.95	0.00	92,725.45	118,781.50	378,342.85	2,247,905.00	1,748,875.27	302,459.48	0.00	0.00	195,870.25	2,247,005.00		
GRAND TOTAL	13,172,389.14	6,775,976.62	0.00	0.00	19,948,365.76	155,933.48	88,662.78	0.00	1,235,337.57	1,477,723.75	0.00	441,763.97	0.00	1,716,715.00	2,158,478.07	3,636,211.82	23,585,174.58	13,328,922.62	7,304,193.39	0.00	0.00	2,952,252.57	23,585,174.58		

Summary	Previous Report			This Month			As of to date		
NCA	160,131,000.00	21,720,000.00	181,851,000.00						
NTA	4,470,600.00	26,000.00	4,496,600.00						
Working Fund	-	-	0.00						
TRA	12,401,755.73	2,247,005.00	14,648,760.73						
CDC	-	-	0.00						
NCAA	-	-	0.00						
Less: Notice of Transfer of Allocations (NTA)* issued									
Total Disbursement Authorities Available	177,003,355.73	23,993,005.00	200,996,360.73						
Less:									
Lapsed NCA	148,478.78	0.00	148,478.78						
Disbursements **	177,015,327.46	23,585,174.58	200,600,502.04						
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)	160,450.51	0.00	160,450.51						
Balance of Disbursement Authorities as at date	0.00	407,830.42	407,830.42						

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: 8-3-2021

Recommending Approval By:
ELIZABETH ALAMER
Chief Finance and Administrative Division
Date: 8/3/2021

AUDITING UNIT
RECEIVED
BY: VICTORIA P. SCRIBANO
DATE: AUG 03 2021
PHILIPPINE SCIENCE HIGH SCHOOL

Approved By:
DR. LAWRENCE V. MADRAGA
DIRECTOR III
Date: 8/3/2021

RECEIVED
AUG 03 2021
ACCOUNTING UNIT
PSHSS-OED