

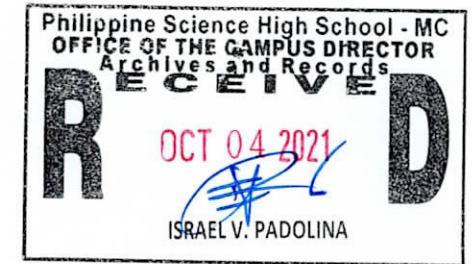
MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department: Department of Science and Technology
 Agency: Philippine Science High School System
 Operating Unit: Philippine Science High School Dilliman Campus
 Organization Code: 19 016 08 00011
 Fund Cluster: 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	
CASH DISBURSEMENT	-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+11+16)	(18+6+17)	-23	-24	-25	-26	(27+23+24+25+26)	-28
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	3,428,962.37	783,647.79	0.00	2,546,008.82	6,758,618.98		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,758,618.98	3,428,962.37	783,647.79	0.00	2,546,008.82	6,758,618.98	
Advice to Debit Account	11,412,457.04	7,934,645.31	0.00	0.00	19,347,102.35		0.00	74,644.28	0.00	2,688,378.58	2,763,022.86	0.00	1,290,757.43	0.00	719,094.86	2,009,852.29	4,772,875.15	24,119,977.50	11,412,457.04	9,300,047.02	0.00	3,407,473.44	24,119,977.50	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund For FAPs																								
Cash Disbursement Colling (CDC)																								
TOTAL CASH DISBURSEMENTS	14,841,419.41	8,718,293.10	0.00	2,546,008.82	26,105,721.33		0.00	74,644.28	0.00	2,688,378.58	2,763,022.86	0.00	1,290,757.43	0.00	719,094.86	2,009,852.29	4,772,875.15	30,878,596.48	14,841,419.41	10,283,694.81	0.00	5,953,482.26	30,878,596.48	
Tax Remittance Advices Issued (TRA)	2,493,639.42	324,606.38	0.00	190,152.96	3,008,398.76		0.00	2,115.72	0.00	204,681.78	206,797.50	0.00	113,810.28	0.00	36,178.82	149,989.10	356,786.60	3,365,185.36	2,493,639.42	440,532.38	0.00	431,013.56	3,365,185.36	
Non-Cash Availment Authority (NCAA)																								
Disbursements effected through outright																								
Overpayment of expenses (e.g.,																								
Restitution for loss of government																								
Liquidated damages and similar claims																								
Others (TEF, BTr Documentary Stamp																								
TOTAL NON-CASH DISBURSEMENTS	2,493,639.42	324,606.38	0.00	190,152.96	3,008,398.76		0.00	2,115.72	0.00	204,681.78	206,797.50	0.00	113,810.28	0.00	36,178.82	149,989.10	356,786.60	3,365,185.36	2,493,639.42	440,532.38	0.00	431,013.56	3,365,185.36	
GRAND TOTAL	17,335,058.83	9,042,899.48	0.00	2,736,161.78	29,114,120.09		0.00	76,760.00	0.00	2,893,060.36	2,969,820.36	0.00	1,404,567.71	0.00	755,273.68	2,159,841.39	5,129,661.75	34,243,781.84	17,335,058.83	10,524,227.19	0.00	6,384,495.82	34,243,781.84	

Summary	Previous Report	This Month	As of to date
NCA	220,690,709.00	28,254,536.00	248,945,245.00
NTA	4,777,600.00	204,800.00	4,982,400.00
Working Fund	-	-	0.00
TRA	17,492,716.62	3,365,185.36	20,857,901.98
CDC	-	-	0.00
NCAA	-	-	0.00
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	242,961,025.62	31,824,521.36	274,785,546.98
Less:			
Lapsed NCA Disbursements **	148,478.78	40,607.56	189,086.34
Less: Other Non-Cash Disbursements	240,522,264.31	34,243,781.84	274,766,046.15
Disbursements effected through			
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	9,135.00	169,585.51
Balance of Disbursement Authorities as at date	2,450,733.04	-2,450,733.04	0.00

	Previous Report	This Month	As of to date
TOTAL DISBURSEMENT PROGRAM	331,374,000.00	37,604,000.00	368,978,000.00
LESS: ACTUAL DISBURSEMENT	240,522,264.31	34,243,781.84	274,766,046.15
OVER/UNDER SPENDING	90,851,735.69	3,360,218.16	94,211,953.85



Certified Correct By:
 BERNARDO M. CAMAYA
 Head Accounting Unit
 Date: 10/04/2021

Recommending Approval By:
 ELIZABETH ALAMER
 Chief, Finance and Administrative Division
 Date: 10/04/2021

Approved By:
 DR. LAWRENCE
 DIRECTOR III
 Date: 10/04/2021