

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

FAR No. 4

Department of Science and Technology
Philippine Science High School System
Philippine Science High School Dillman 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' 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	3,419,572.66	114,997.14	0.00	0.00	3,534,569.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,794.85	835,794.85	835,794.85	4,370,364.65	3,419,572.66	114,997.14	0.00	0.00	835,794.85	4,370,364.65	
Advice to Debit Account	8,108,526.10	5,087,427.49	0.00	292,500.00	13,488,453.59	0.00	9,375.00	0.00	7,736,516.15	7,745,891.15	0.00	16,954.71	0.00	5,906,321.85	5,923,276.56	13,669,167.71	27,157,621.30	8,108,526.10	5,113,757.20	0.00	13,935,336.00	27,157,621.30		
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund For FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	11,528,098.76	5,202,424.63	0.00	292,500.00	17,023,023.39	0.00	9,375.00	0.00	7,736,516.15	7,745,891.15	0.00	16,954.71	0.00	6,742,116.70	6,759,071.41	14,504,952.56	31,527,985.95	11,528,098.76	5,228,754.34	0.00	14,771,132.85	31,527,985.95		
Tax Remittance Advices Issued (TRA)	1,536,406.93	153,799.02	0.00	0.00	1,690,205.95	0.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00	563,097.60	563,097.60	563,722.60	2,253,928.55	1,536,406.93	154,424.02	0.00	563,097.60	2,253,928.55		
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	1,536,406.93	153,799.02	0.00	0.00	1,690,205.95	0.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00	563,097.60	563,097.60	563,722.60	2,253,928.55	1,536,406.93	154,424.02	0.00	563,097.60	2,253,928.55		
GRAND TOTAL	13,064,505.69	5,356,223.65	0.00	292,500.00	18,713,229.34	0.00	10,000.00	0.00	7,736,516.15	7,746,516.15	0.00	16,954.71	0.00	7,305,214.30	7,322,169.01	15,068,685.16	33,781,914.50	13,064,505.69	5,383,178.36	0.00	15,334,230.45	33,781,914.50		

Summary	Previous Report	This Month	As of to date
NCA	248,945,245.00	29,551,000.00	278,496,245.00
NTA	4,992,400.00	2,000,000.00	6,992,400.00
Working Fund	-	-	0.00
TRA	20,857,901.98	2,253,928.55	23,111,830.53
CDC	-	-	0.00
NCAA	-	-	0.00
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	274,785,546.98	33,804,928.55	308,590,475.53
Less:			
Lapsed NCA	189,086.34	0.00	189,086.34
Disbursements **	274,786,046.15	33,781,914.50	308,547,960.65
Less: Other Non-Cash Disbursements			
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)	189,585.51	0.00	189,585.51
Balance of Disbursement Authorities as at date	0.00	23,014.05	23,014.05

	Previous Report	This Month	As of to date
TOTAL DISBURSEMENT PROGRAM	368,978,000.00	33,108,000.00	402,086,000.00
LESS: ACTUAL DISBURSEMENT	274,786,046.15	33,781,914.50	308,547,960.65
OVER/UNDER SPENDING	94,211,953.85	-673,914.50	93,538,039.35

AUDITING UNIT
RECEIVED
By: *Victoria P. Soriano*
Date: **NOV 04 2021**
PHILIPPINE SCIENCE HIGH SCHOOL

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 Palamer
ELIZABETH PALAMER
Chief, Finance and Administrative Division
Date: _____

Approved By:
Dr. Lawrence V. Madriaga
DR. LAWRENCE V. MADRIAGA
DIRECTOR III
Date: _____

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NOV 04 2021
ACCOUNTING UNIT
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