

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

FAR No. 4

Department of Science and Technology
 Agency: Philippine Science High School System
 Operating Unit: Philippine Science High School Diliman 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	
-1	-2	-3	-4	-5	(8+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	545,235.41	124,288.45	0.00	0.00	669,523.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,523.86	545,235.41	124,288.45	0.00	0.00	669,523.86		
Advice to Debit Account	29,740,353.21	3,386,139.64	0.00	0.00	33,126,492.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,333.93	575,333.93	33,701,828.78	29,740,353.21	3,386,139.64	0.00	0.00	575,333.93	33,701,828.78		
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Und For FAPs																								
Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	30,285,588.62	3,510,428.09	0.00	0.00	33,796,016.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,333.93	575,333.93	33,701,350.64	30,285,588.62	3,510,428.09	0.00	0.00	575,333.93	34,371,350.64		
Tax Remittance Advices Issued (TRA)	1,617,230.51	96,770.10	0.00	0.00	1,714,000.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,566.07	32,566.07	32,566.07	1,746,566.68	1,617,230.51	96,770.10	0.00	0.00	32,566.07	1,746,566.68	
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	1,617,230.51	96,770.10	0.00	0.00	1,714,000.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,566.07	32,566.07	32,566.07	1,746,566.68	1,617,230.51	96,770.10	0.00	0.00	32,566.07	1,746,566.68	
GRAND TOTAL	31,902,819.13	3,607,198.19	0.00	0.00	35,510,017.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,900.00	607,900.00	607,900.00	36,117,917.32	31,902,819.13	3,607,198.19	0.00	0.00	607,900.00	36,117,917.32	

Summary

	Previous Report	This Month	As of to date
NCA	278,486,245.00	38,112,000.00	316,598,245.00
NTA	6,982,400.00	12,400.00	6,994,800.00
Working Fund	-	-	0.00
TRA	23,111,830.53	1,748,566.68	24,860,397.21
CDC	-	-	0.00
NCAA	-	-	0.00
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	308,570,475.53	39,870,966.68	348,441,442.21
Less:			
Lapsed NCA	189,066.34	0.00	189,066.34
Disbursements **	308,547,960.65	36,117,917.32	344,665,877.97
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)	169,585.51	0.00	169,585.51
Balance of Disbursement Authorities as of date	23,014.05	3,753,049.36	3,776,063.41

	Previous Report	This Month	As of to date
TOTAL DISBURSEMENT PROGRAM	402,096,000.00	43,566,000.00	445,662,000.00
LESS: ACTUAL DISBURSEMENT	308,547,960.65	36,117,917.32	344,665,877.97
OVER/UNDER SPENDING	93,538,039.35	7,448,082.68	100,986,122.03

AUDITING UNIT RECEIVED
 By: **VICTORIA P. SORIANO**
 Date: **DEC 03 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: 12/01/2021

Recommending Approval By:
 ELIZABETH J. ALAMER
 Chief Finance and Administrative Division
 Date: 12/01/2021

Approved By:
 DR. LAWRENCE V. MADRIAGA
 DIRECTOR III
 Date: 12/01/2021

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DEC 03 2021
ACCOUNTING UNIT