

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department of Science and Technology
Philippine Science High School System
Philippine Science High School Diliman Campus
19 016 08 0001 1
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)+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)	19	20	21	22	23	24	25	26	27+(23)+(24)+(25)+(26)	28	
CASH DISBURSEMENT																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	4,628,048.75	749,195.43	0.00	0.00	5,377,244.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,447,239.61	6,563,039.76	349,159.13	0.00	0.00	0.00	0.00	7,526,207.22	33,428,559.14			
Advice to Debit Account	18,970,603.38	6,428,530.34	0.00	0.00	25,399,133.72	3.00	1.03	0.00	2,092,923.94	2,999,923.94	0.00	0.00	0.00	0.00	0.00	2,479,123.04	33,429,549.14	18,970,603.38	9,828,530.34	0.00	0.00	0.00	0.00	29,800,133.42	68,238,689.56			
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued	0.00	551,960.72	0.00	0.00	551,960.72	115,753.30	3,493	0.00	0.00	115,753.30	0.00	0.00	0.00	0.00	0.00	115,753.30	697,133.42	115,753.30	581,000.12	0.00	0.00	0.00	0.00	2,109,919.89	4,997,759.49			
Advice to Debit Account	1,029,626.85	1,983,757.82	0.00	0.00	2,113,384.67	0.00	0.00	0.00	552,420.57	561,705.57	0.00	0.00	0.00	0.00	0.00	1,029,626.85	4,897,769.69	1,029,626.85	1,983,757.82	0.00	0.00	0.00	0.00	2,109,919.89	4,997,759.49			
Working Fund for IAPs																												
Cash Disbursement Ceiling (CDC)	26,567,248.02	9,593,657.71	0.00	0.00	36,160,905.73	115,753.30	9,322.60	0.00	3,685,344.51	3,177,472.81	0.00	0.00	0.00	0.00	0.00	36,160,905.73	45,954,563.44	26,567,248.02	9,593,657.71	0.00	0.00	0.00	0.00	36,160,905.73	82,158,461.18			
TOTAL CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	2,458,516.65	547,747.15	0.00	0.00	3,006,263.80	0.00	2,394.96	0.00	49,138.90	51,523.86	0.00	0.00	0.00	0.00	0.00	3,006,263.80	3,554,002.89	2,458,516.65	549,892.11	0.00	0.00	0.00	0.00	3,188,295.91	7,182,295.91			
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 (IEF, BTR, Documentary Stamp Tax, etc.)																												
TOTAL NON-CASH DISBURSEMENTS																												
GRAND TOTAL																												

Summary:

	Previous Report	This Month	As of to date
NCA	110,639,245.30	36,545,576.90	147,184,822.20
NTA	9,994,890.00	9,723,899.00	19,718,789.00
Working Fund	-	-	-
TRA	24,856,197.21	2,188,290.02	26,044,487.23
CDC	-	-	-
NCAA	-	-	-
Total Disbursement Authorities Available	145,490,332.51	48,457,665.92	193,948,000.43
Less:			
Lapsed NCA	189,560.34	0.00	189,560.34
Disbursements **	344,691,442.21	29,176,810.15	373,868,252.36
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., IEF, BTR, Docs Stamp, etc.)	189,560.34	0.00	189,560.34
Add/Less: Adjustments (e.g., cancelled/staled checks)	189,560.34	0.00	189,560.34
Balance of Disbursement Authorities as at date	3,776,063.41	-3,718,940.33	57,123.08

	Previous Report	This Month	As of to date
TOTAL DISBURSEMENT PROGRAM	645,852,000.00	46,454,000.00	692,306,000.00
LESS: TOTAL DISBURSEMENT	145,465,917.57	29,176,810.15	174,642,727.72
OVERUNDER SPENDING	499,386,082.43	2,827,189.85	58,263,272.28

AUDITING UNIT
RECEIVED
By: *J. S. Year*
VICTORIA P. MADRAGA
Date: **JAN 13 2022**
PHILIPPINE SCIENCE HIGH SCHOOL

Recommending Approval By:
E. Alamer
ELIZABETH J. ALAMER
Chief Finance and Administrative Division
Date: _____

Approved By:
L. V. Madriaga
LAWRENCE V. MADRAGA
DIRECTOR III
Date: _____

Certified Correct By:
Bernardo M. Camaya
BERNARDO M. CAMAYA
Head Accounting Unit
Date: _____

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JAN 13 2022
ACCOUNTING UNIT
Pshss - OED