

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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 (6=2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						Sub Total (18=6+17)	PS	MOOE	Fin	CO		TOTAL (27=23+24+25+26)		
						PS	MOOE	FinEx	CO	Sub-Total (11=7+8+9+10)	PS	MOOE	FinEx	CO	Sub Total (16=12+13+14+15)								Total (17=11+16)	
-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	3,931,719.53	25,737.41	0.00	0.00	3,957,456.94	7,265.10	1,345,389.16	0.00	0.00	1,352,654.26	0.00	12,957.08	0.00	0.00	12,957.08	1,365,611.34	5,323,068.28	3,938,984.63	1,384,083.65	0.00	0.00	0.00	5,323,068.28	
Advice to Debit Account	8,948,367.48	1,968,989.13	0.00	0.00	10,917,356.61	183,653.72	2,499,945.30	0.00	1,240,847.29	3,924,446.31	0.00	2,963,767.87	0.00	0.00	2,963,767.87	6,888,214.18	17,805,570.79	9,132,021.20	7,432,702.30	0.00	0.00	0.00	17,805,570.79	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	22,050.00	0.00	0.00	22,050.00	0.00	14,482.11	0.00	0.00	14,482.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,532.11	0.00	0.00	0.00	36,532.11	
Working Fund For FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	12,880,087.01	2,016,776.54	0.00	0.00	14,896,863.55	190,918.82	3,859,816.57	0.00	1,240,847.29	5,291,582.68	0.00	2,976,724.95	0.00	0.00	2,976,724.95	8,268,307.63	23,165,171.18	13,071,005.83	8,853,318.06	0.00	0.00	0.00	23,165,171.18	
Tax Remittance Advice Issued (TRA)	1,638,201.81	92,175.00	0.00	0.00	1,730,376.81	2,503.69	171,726.19	0.00	88,180.02	262,409.90	0.00	10,979.24	0.00	0.00	10,979.24	273,389.14	2,003,765.95	1,640,705.50	274,880.43	0.00	0.00	0.00	2,003,765.95	
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	1,638,201.81	92,175.00	0.00	0.00	1,730,376.81	2,503.69	171,726.19	0.00	88,180.02	262,409.90	0.00	10,979.24	0.00	0.00	10,979.24	273,389.14	2,003,765.95	1,640,705.50	274,880.43	0.00	0.00	0.00	2,003,765.95	
GRAND TOTAL	14,518,288.82	2,108,951.54	0.00	0.00	16,627,240.36	193,422.51	4,031,542.76	0.00	1,329,027.31	5,553,992.58	0.00	2,987,704.19	0.00	0.00	2,987,704.19	8,541,696.77	25,168,937.13	14,711,711.33	9,128,198.49	0.00	0.00	0.00	25,168,937.13	

Summary	Previous Report	This Month	As of to date
NCA	22,797,000.00	22,797,000.00	45,594,000.00
NTA	31,500.00	19,400.00	50,900.00
Working Fund	-	-	0.00
TRA	1,894,247.54	2,003,765.95	3,898,013.49
CDC	-	-	0.00
NCAA	-	-	0.00
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	24,722,747.54	24,820,165.95	49,542,913.49
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements **	23,902,272.48	25,168,937.13	49,071,209.61
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)	0.00	3,735,197.97	3,735,197.97
Balance of Disbursement Authorities as at date	820,475.06	3,386,426.79	4,206,901.85

	Previous Report	This Month	As of to date
TOTAL DISBURSEMENT PROGRAM	42,398,000.00	42,398,000.00	84,796,000.00
LESS: ACTUAL DISBURSEMENT	23,902,272.48	25,168,937.13	49,071,209.61
OVER/(UNDER) SPENDING	18,495,727.52	17,229,062.87	35,724,790.39

Notes:
* The use of NTA is discouraged
** Amounts should tally with the grand total disbursements (column 27).

Certified Correct By:
BENARDO M. COMAYA
Head Accounting Unit
Date: 02 MAR 2022

Recommending Approval By:
ELIZABETH J. ALAMER
Chief Finance and Administrative Division
Date: 02 MAR 2022

AUDITING UNIT
RECEIVED
By: VICTORIA P. SORIANO
Date: MAR 02 2022
PHILIPPINE SCIENCE HIGH SCHOOL

Approved By:
DR. LAWRENCE V. MADRAGA
DIRECTOR III
Date: 2/2/2022

RECEIVED
MAR 02 2022
PSHSS OED-Accounting