

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

FAR No. 4

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' 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	6,646,029.97	59,843.74	0.00	0.00	6,705,873.71	34,146.47	7,178.00	0.00	0.00	41,324.47	0.00	0.00	0.00	0.00	0.00	41,324.47	6,747,198.18	6,680,176.44	67,021.74	0.00	0.00	6,747,198.18	
Advice to Debit Account	10,134,649.74	5,464,468.47	0.00	0.00	15,599,118.21	3,348.21	4,541,202.18	0.00	32,273,723.02	36,818,273.41	0.00	589,708.79	0.00	927,500.0	1,517,208.79	38,335,482.20	53,934,600.41	10,137,997.95	10,595,379.44	0.00	33,201,223.02	53,934,600.41	
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	
Advice to Debit Account	0.00	34,077.08	0.00	0.00	34,077.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,077.08	0.00	34,077.08	0.00	0.00	34,077.08	
Working Fund For FAPs																							
Cash Disbursement Ceiling (CDC)																							
TOTAL CASH DISBURSEMENTS	16,780,679.71	5,558,389.29	0.00	0.00	22,339,069.00	37,494.68	4,548,380.18	0.00	32,273,723.02	36,859,597.88	0.00	589,708.79	0.00	927,500.0	1,517,208.79	38,376,806.67	60,715,875.67	16,818,174.39	10,696,478.28	0.00	33,201,223.02	60,715,875.67	
Tax Remittance Advices Issued (TRA)	1,964,902.97	142,390.60	0.00	0.00	2,107,293.57	2,323.70	189,571.94	0.00	2,583,723.22	2,775,618.86	0.00	35,215.67	0.00	52,500.00	87,715.67	2,863,334.53	4,970,628.10	1,967,226.67	367,178.21	0.00	2,636,223.22	4,970,628.10	
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	1,964,902.97	142,390.60	0.00	0.00	2,107,293.57	2,323.70	189,571.94	0.00	2,583,723.22	2,775,618.86	0.00	35,215.67	0.00	52,500.00	87,715.67	2,863,334.53	4,970,628.10	1,967,226.67	367,178.21	0.00	2,636,223.22	4,970,628.10	
GRAND TOTAL	18,745,582.68	5,700,779.89	0.00	0.00	24,446,362.57	39,818.38	4,737,952.12	0.00	34,857,446.24	39,635,216.74	0.00	624,924.46	0.00	980,000.0	1,604,924.46	41,240,141.20	65,686,503.77	18,785,401.06	11,063,656.47	0.00	35,837,446.24	65,686,503.77	

Summary	Previous Report	This Month	As of to date
NCA	45,594,000.00	56,471,872.00	102,065,872.00
NTA	50,900.00	48,200.00	99,100.00
Working Fund	-	-	0.00
TRA	3,898,013.49	4,970,628.10	8,868,641.59
CDC	-	-	0.00
NCAA	-	-	0.00
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	49,542,913.49	61,490,700.10	111,033,613.59
Less:			
Lapsed NCA	11,098.18	0.00	11,098.18
Disbursements **	49,071,209.61	65,686,503.77	114,757,713.38
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)	3,735,197.97	0.00	3,735,197.97
Balance of Disbursement Authorities as at date	4,195,803.67	-4,195,803.67	0.00

TOTAL DISBURSEMENT PROGRAM
LESS: ACTUAL DISBURSEMENT
OVER/(UNDER) SPENDING

Previous Report This Month As of to date
84,796,000.00 42,398,000.00 127,194,000.00
49,071,209.61 65,686,503.77 114,757,713.38
35,724,790.39 -23,288,503.77 12,436,286.62

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: 4/1/2022

Recommending Approval By:
EMANUELA M. ALAMER
Chief, Finance and Administrative Division
Date: 4/1/2022

Approved By:
DR. LAWRENCE A. MADRAGA
DIRECTOR
Date: 4/4/2022

AUDITING UNIT
RECEIVED
By: VICTORIA P. MADRAGA
Date: APR 05 2022
PHILIPPINE SCIENCE HIGH SCHOOL

PHIL SCIENCE HIGH SCHOOL - MC
ACCOUNTING UNIT
RECEIVED BY: J. Alvarez
4/4/22