MONTHLY REPORT OF DISBURSEMENTS For the month of AUGUST, 2019

Agency/Entity

DEPARTMENT OF SCIENCE AND TECHNOLOGY
PHILIPPINE SCIENCE HIGH SCHOOL

Operating Unit

CENTRAL MINDANAO CAMPUS

Organization Code (UACS) : 19-016-08-00010

Fund Cluster

: 01

| Particulars | PS MOOE FINEX CO TOTAL | | | | | Prior Year's Budget | | | | | | | | | | | Trus! Liabilities | | | | T | Grand Total | | | |
|--|------------------------|-----------------|-------|----|---------------|------------------------------|------|-------|----------------|--------------------|-----|-------------------------------|-----|-------------|---------------------|------------------|-------------------|----------|--------|------------|---------------|--------------|-------|----------------|---------------|
| | 84 | MOOE | FINEX | co | TOTAL | Prior Years Accounts Payable | | | | | | Current Year's Accounts TOTAL | | | SUB-TOTAL | P MOOE C TOT | | | | PS | | | | TOTAL | |
| | - | | 1 | - | 5: Q+ | PS | MODE | FinEx | co | Sub-Total | PS | MOO FI | nEx | CO Sub-T | otal | | 8 | 1 | 0 | 10 the | 10 | MCOE | Linex | HEX CO | TOTAL |
| · · | 1 * | , | 1 ' | 6 | 3+4+5) | 7 | 8 | 8 | 10 | 11= (7+ 8+9+10) | 12 | 13 | 14 | 15 15= (124 | | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+ | 23 | 24 | 26 | 26 | 27=(23+24+ |
| SH DISBURSEMENTS | | | - | | | | | | | | | | | 137167 | , | | | | | 21) | | | | | 25+26) |
| Notice of Cash Allocation (NCA) | 3,868,321,07 | 2,486,877,52 | .1 | | | | | | | | | | | | | 1 | | | | | | | _ | | |
| MDS Checks | 46,250.14 | 1,493,919,57 | - | | 6,355,198.59 | - | - | - | 10,292,896.65 | 10,292,896.65 | - | - | - | - | 10,292,896. | 65 16,648,095.24 | 4 - | | - 1 | - | 3,868,321,07 | 2,486,877,52 | | 10.292,896.65 | 16,648,095,24 |
| Advice to Debit Account | 3,822,070.93 | | | 1 | 1,540,169.71 | | | | 35,363.84 | 35,363.84 | 1 1 | | | | - 35,363.8 | 1,575,533.55 | | | | | 46,250,14 | 1,493,919.57 | | 35,363.84 | 1,575,533,55 |
| Notice of Transfer Allocations (NTA) | 3,822,070.93 | 992,957.95 | 1 | | 4,815,028.88 | | | | 10,257,532.81 | 10,257,532.81 | | | | | 10,257,532. | 15,072,561.69 | 9 | 1 | | | 3,822,070,93 | 992,957.95 | | 10,257,532.81 | 15,072,561,69 |
| MDS Checks | - | | - | | | 10 | - | - | - | | - | - 1 | - | - | | | - | | | | 2,022,070,22 | 374,707,70 | | 10,237,332.01 | 13,072,301,09 |
| Advice to Debit Account | 1 | | | | | | | | | - | 1 1 | | | | | | 1 | 1 | | | | | - 0 | | |
| Working Fund For FAPs | 1 | | | | | | | | | | | | | | - | | | | | - | | | - | | |
| Cash Disbursement Ceiling (CDC) | | | | 1 | | | | | | | | | | | | | | | | | - | 9 | - | | |
| AL CASH DISBURSEMENTS | 3,868,321.07 | 2,486,877.52 | - | | 6,355,198.59 | - | - | - | 10,292,896,65 | 10,292,896,65 | + | _ | _ | _ | - 10,292,896, | 55 16,648,095,24 | - | - | - | | | - | · | | |
| CASH DISBURSEMENTS | | | | | | | | | 10,000,000 | 10,272,070,00 | +++ | - | - | - | 10,292,890. | 16,648,095.24 | - | - | | | 3,868,321.07 | 2,486,877.52 | - | 10,292,896.65 | 16,648,095.24 |
| Tax Remittance Advices Issued (TRA) | 506,195,30 | 39.057.31 | | | 545,252,61 | | | | 1.009.384.17 | 1,069,384.17 | | | | | | | | | | - | | | - | - | - |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | 1,009,384.17 | 1.009,384,17 | | | | | 1.009,384, | 1.554.636.78 | | 1 | | - | 506,195.30 | 39.057.31 | - | 1,009.384.17 | 1.554.636,78 |
| Disbursements effected through outright deductions from | | | | | | | | | | | 1 1 | | | 1 | * | | | 1 | 1 1 | | | | | - | |
| claims (please specify) | | | | | | | | | | | 1 1 | 1 | | | 8 | | | 1 | | - | | | | | |
| Overpayment of expenses (e.g., personnel benefits) Restitution for loss of government property | | | 1 | 1 | | | | | | | 1 1 | | - 1 | 1 | . | | | 1 | 1 1 | | | | | | |
| Liquidated damages and similar claims | | | | 1 | | | | | | | 1 1 | | - 1 | | | | | | | | - | | - | | H. |
| Others (TBF, BTr Documentary Stamp Tax, etc.) | | | 1 | 1 | - | | | | | - | 1 1 | | | | | | 1 | | | | | | - | 2 | |
| L NON-CASH EISBURSEMENTS | 707 107 70 | - | - | - | | | | | | | | | | | | | | | | | | | - | | |
|) TOTAL | 506,195.30 | 39,057.31 | - | | 545,252.61 | - | | - | 1,009,384.17 | 1,009,384.17 | - | - | - | - | - 1,009,384. | 1,554,636.78 | | - | - | - | 506,195,30 | 39,657,31 | - | 1,009,384.17 | 1,554,636,78 |
| DIOTAL | 4,374,516.37 | 2,525,934.83 | - | | 6,900,451.20 | | - | - | 11,302,280.82 | 11,302,280.82 | - | | - | - | - 11,302,280,1 | 18,202,732,02 | | | | - | 4,374,516,37 | 2.525,934.83 | _ | 11,302,280.82 | 18,202,732.02 |
| SUMMARY: | | | | | | | | | | | | | | | | | _ | _ | | | 4,574,510,57 | 2,525,754.05 | | 11,302,200.02 | 10,202,732.02 |
| | | Previous Report | | | Tria month | | | | As at Date | | | | | | | | Dro | vious R | anout | | Th | | | | |
| al Disbursement Authorities Received | | | | | | | | | | | | | | | | | FIG | VIOUS IN | BUCHT | | This month | | £ | As at Date | |
| Washing Additional Machiner | | 94,362,565,00 | | | | | | | | | | | | | Disbursements Progr | | 1 | 52,541,0 | 000.00 | | 17,548,000.00 | | | 170,089,000.00 | |
| | | 382,670.00 | | | 13,740,000.00 | | | | 108,102,565.00 | | | | | Less: | Actual Disbursemen | nts | | 98,192,0 | 060.18 | | 18,202,732.02 | | | 116,394,792.20 | |
| ing Fund | | 382,670.00 | | | | | | | 382,670.00 | | | | | | | | _ | | | | ,,/ | | | | |
| | | 6,354,920.42 | | | 1,554,636,78 | | | | | | | | | (Over) | /Under spending | | | 54,348, | 939.82 | | - 654,732,02 | | | 53,694,207.80 | |
| | | 9,334,920.42 | | | 1,554,636.78 | | | | 7,909,557.20 | | | | | | | | - | | | | | | | | |
| 4 | | | | | | | | | ~ | | | | | | | | | | | | | | | | |
| Notice of Transfer of Allocations (NTA)* issued | | | | | | | | | | | | | | | | | | | | | | | | | |
| otal Dishursement Authorities Available | | 101 100 155 40 | _ | | | | | | | | | | | | | | | | | | | | | | |

Total Disbursement Authorities Available 101,100,155.42 15,294,636.78 116,394,792.20 Less: Lapsed NCA Lapsed NCA
Disbursements **
Less: Other Non-Cash Disbursements
Disbursements affected through outright deductions from claims
Overpayment of expenses (e.g., personnel benefits)
Restitution for ioss of government property
Liquidated damages and similar claims
Others (e.g., TEF, BTr Docs Stamp, etc.) 98.192,060.18 18,202,732.02 116,394,792.20

2,908,095.24

Add/Less: Adjustments (e.g., cancelled/staled checks)
Balance of Disbursement Authorities as at date Notes: * The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

ANALIZA V. LABARDA
Agency Chief Accountant

Date: 08/30/2019

Recommending Approval By:

alun MARISA L. DAHAN
Chief, Finance and Administrative Division

2,903,095.24

Date: 08/30/2019

Approved By:

FRANKLIN L. SALISID

Agency/Entry Head or Authorized Representative