## MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2020

Department : <u>DEPARTMENT OF SCIENCE AND TECHNOLOGY</u>
Agency/Entity : <u>PHILIPPINE SCIENCE HIGH SCHOOL</u>
Operating Unit : <u>CENTRAL MINDANAO CAMPUS</u>
Organization Code (UACS) : 19-016-08-00010
Fund Cluster : 01

		Current Year Budget								Brier Veer's B.	las Manufa Budané										lob Mitter	Grand Total					
Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Pavable				Prior Year's BL	Year's Budget  Current Year's Accounts				Payable TOTAL		SUB- TOTAL	P MOOE C T			C TOTAL	PS	MOOE Fin		co	TOTAL	Remark
						PS	MOOE	FinEx	co	Sub-Total	P\$	MOOE	FinE	x co	Sub-Total	TIOTAL		8		1	O	Po	mode	rinex	CO	IOIAL	8
1	2	3	4	8	6= (2+ 3+4+6)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	16	16= (12+ 13+14+15)	17=(11+18)	18=(6+17)	19	20	21	22=(19+20+ 21)	23	24	25	26	27=(23+24+ 25+26)	28
CASH DISBURSEMENTS					<b>†</b>			_					+	_	_			+		_	_		<del>                                     </del>				
Notice of Cash Allocation (NCA)	7,546,431,59	5,246,869.67	-	5,128,602.60	17,921,903.86	157,262.00	121,528.68	-	6,957,885.52	7,236,676.20				-		7,236,676.20	25,158,580.06		-	١.		7,703,693.59	5,368,398.35		12,086,488,12	25,158,580.06	
MDS Checks	787,506.25	3,532,737.92		786,045.60	5,106,289.77		66,947.90		806,860.58	873,808.48						873,808,48					-	787,506.25	3,599,685.82	-	1,592,906.18	5,980,098.25	
Advice to Debit Account	6,758,925.34	1,714,131.75		4,342,557.00	12,815,614.09	157,262.00	54,580.78		6,151,024.94	6,362,867.72						6,362,867.72	19,178,481.81				1.0	6,916,187.34	1,768,712.53	-	10,493,581.94	19,178,481.81	
Notice of Transfer Allocations (NTA)  MDS Checks		830,057,90			830,057.90	-				-	-		-	-		-	830,057,90	-	-	-			830,057.90		-	830,057.90	
Advice to Debit Account		830,057.90	1		830,057.90										-	-	-				- 1	-	-	-	-	~	
Working Fund For FAPs		830,057.90	1		830,057.90					-						-	830,057.90				-	-	830,057.90	-	-	830,057.90	1
Cash Disbursement Ceiling (CDC)															1			1					-	-	-	~	
TOTAL CASH DISBURSEMENTS	7,546,431,59	6,076,927.57	-	5,128,602,60	18,751,961.76	157,262.00	121,528.68	-	6,957,885,52	7,236,676,20			-	1	1	7,236,676,20	25,988,637.96	-	-	-	-	7,703,693.59	6,198,456,25	-	12,086,488,12	25,988,637,96	
NON-CASH DISBURSEMENTS	- Landerson Land				237.237.237.2	10.,200.00	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_	0,707,400.00	1,200,010,20			-	+	+	7,200,070,20	20,700,007170	-	-	-	-	1,700,090,09	0,170,430,23	<u> </u>	12,000,400,12	25,700,057.50	
Tax Remittance Advices Issued (TRA)	28,355,91	69.421.13		331.084.06	428,861.10		5.041.07		291,624.40	296.665.47						296.665.47	725,526,57					28,355,91	74,462.20		622,708,46	725.526.57	
Non-Cash Availment Authority (NCAA)				3321001100	-		510-12107	1	271,024.40	270.000.47						270.003.47	740.049.07					20,333,71	74,402.20	1	022.700.40	723.320.37	
Disbursements effected through outright deductions from claims (please specify)			1		-																						
Overpayment of expenses (e.g., personnel benefits)																				1				1 1		-	
Restitution for loss of government property	-															1.00						-		-		~	3
Liquidated damages and similar claims			1		. 2																						
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-											-	
TOTAL NON-CASH DISBURSEMENTS	28,355,91	69,421.13	<u> </u>	331,084.06	428,861.10		5,041.07	1	291,624.40	296,665.47	-		-	-	-	296,665.47	725,526.57	1	-	-	-	28,355.91	74,462.20	-	622,708.46	725,526.57	
GRAND TOTAL	7,574,787.50	6,146,348.70		5,459,686.66	19,180,822.86	157,262.00	126,569.75	-	7,249,509.92	7,533,341.67			-		-	7,533,341.67	26,714,164.53	-	1-1	-	-	7,732,049.50	6,272,918.45	-	12,709,196.58	26,714,164.53	
SUMMARY:	-	4				-	Annual Control of the	-																			
		Previous Report			This month				As at Date									Pre	vious R	eport	t	This month		E	As at Date		
Total Disbursement Authorities Received															Total Die	bursements Progr		2	30,367,0	000 00	10	26,716,000.00			257,083,000,00		
NCA		144,752,000.00			22.123.403.00				166,875,403.00							ctual Disburseme			26,661,9			26,714,164.53			153,376,103.96		1
NTA		1,877,500.00			157,400.00				2,034,900.00							torour property						20,727,207,00					
Working Fund															(Over)/U	nder spending			103,705,	060.5	57	1,835.47			103,706,896.04		
TRA CDC		7,684,561.40			725,526.57				8,410,087.97																		
NCAA																											
Less: Notice of Transfer of Allocations (NTA)* issued				_					-																		
Total Disbursement Authorities Available		154,314,061.40			23,006,329.57				177,320,390.97																		- 1
Less: Lapsed NCA		10.495.857.77			13,448,429.24				23,944,287,01																		
Disbursements **		126.661,939.43			26,714,164.53				153,376,103.96														,				
Less: Other Non-Cash Disbursements					24,73,123,113																						
Disbursements effected through outright deductions from o	laims																										
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)																											
Balance of Disbursement Authorities as at date		17,156,264.20			- 3,707,834.96				-																		
Notes: * The use of HTA is discouraged  ** Amounts should tally with the grand total disbursements (column 27).																											
Certified Correct:					Recommending Ap	oproval By:											Approved By:		1								
	e/					pproviding.											Approved by.	_	~		-						
	D				alun												-										
ANALIZA V. LABAF	DA				MARISA L. DA	HAN											FRANKLIN	L. SA	LISID								
Agency Chief Accountant					Chief, Finance and		Division										Agency/Entity He				epresentative	e					
Date: 01/06/2021					Date: 01/06/2021												Date: 01/06/2021	1									
			-					_		_	_		-	_				-		-				-			