

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Entity : PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit : CENTRAL MINDANAO CAMPUS
Organization Code (UACS) : 19-019-08-00010
Fund Cluster : 01

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL		Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	P S	MOOE	C O	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx											CO	Sub-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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	4,141,991.58	1,740,347.71	-	-	5,882,339.29	-	1,236,925.33	-	1,302,816.37	2,529,741.70	-	-	-	-	2,529,741.70	8,412,080.99	-	-	-	-	4,141,991.58	2,967,273.04	-	1,302,816.37	8,412,080.99		
MDS Checks		1,698,359.78			1,698,359.78		916,793.18		411,118.84	1,327,912.02					1,327,912.02	3,026,271.80						2,615,152.96		411,118.84	3,026,271.80		
Advice to Debit Account	4,141,991.58	41,987.93			4,183,979.51		310,132.15		891,697.53	1,201,829.68					1,201,829.68	5,385,909.19					4,141,991.58	352,120.08		891,697.53	5,385,909.19		
Notice of Transfer Allocations (NTA)																											
MDS Checks																											
Advice to Debit Account																											
Working Fund For FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	4,141,991.58	1,740,347.71	-	-	5,882,339.29	-	1,236,925.33	-	1,302,816.37	2,529,741.70	-	-	-	-	2,529,741.70	8,412,080.99	-	-	-	-	4,141,991.58	2,967,273.04	-	1,302,816.37	8,412,080.99		
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	538,919.66	7,729.22			546,648.88		38,680.47		49,805.54	88,486.01					88,486.01	635,134.89					538,919.66	46,409.69		49,805.54	635,134.89		
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	538,919.66	7,729.22	-	-	546,648.88	-	38,680.47	-	49,805.54	88,486.01	-	-	-	-	88,486.01	635,134.89	-	-	-	-	538,919.66	46,409.69	-	49,805.54	635,134.89		
GRAND TOTAL	4,680,911.24	1,748,076.93	-	-	6,428,988.17	-	1,265,605.80	-	1,352,621.91	2,618,227.71	-	-	-	-	2,618,227.71	9,047,215.88	-	-	-	-	4,680,911.24	3,013,682.73	-	1,352,621.91	9,047,215.88		

SUMMARY:				Previous Report				This month				As at Date				Previous Report				This month				As at Date			
Total Disbursement Authorities Received																											
NCA																											
NTA																											
Working Fund																											
TRA																											
CDC																											
NCAA																											
Less: Notice of Transfer of Allocations (NTA)* Issued																											
Total Disbursement Authorities Available																											
Less:																											
Lapsed NCA																											
Disbursements **																											
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)																											
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. LABANDA

Agency Chief Accountant

Date: 02/01/2021

Recommending Approval By:

f. G. G. G.
MARIA L. DAHAN

Chief, Finance and Administrative Division

Date: 02/01/2021

Approved By:

FRANKLIN L. SALISID

Agency/Entity Head or Authorized Representative

Date: 02/01/2021