

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 2019

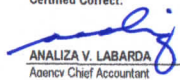
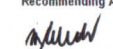
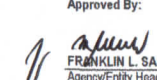
FAR No. 4

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Years' Accounts Payable				Current Year's Accounts				SUB-TOTAL 17=(11+16)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)				
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MO	FinEx											CO	Sub-Total 13=(14+15)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	6,342,772.45	185,724.66	-	12,973,260.11	19,130,307.90	23,655.00	85,178.21	-	6,866,249.94	6,975,083.15	-	-	-	-	-	6,975,083.15	26,105,391.05	-	-	-	-	6,366,427.45	100,546.45	-	19,839,510.05	26,105,391.05	
MDS Checks Issued	83,650.03	-	-	6,849,658.03	6,933,308.06	-	38,244.10	-	4,160,499.88	4,198,743.98	-	-	-	-	-	4,198,743.98	11,132,052.04	-	-	-	-	83,650.03	38,244.10	-	11,010,157.91	11,132,052.04	
Advice to Debit Account	6,259,122.42	185,724.66	-	6,123,602.08	12,196,999.84	23,655.00	46,934.11	-	2,705,750.06	2,776,339.17	-	-	-	-	-	2,776,339.17	14,973,339.01	-	-	-	-	6,282,777.42	138,790.55	-	8,829,352.14	14,973,339.01	
Notice of Transfer Allocations (NTA)	497,000.00	3,940,200.00	-	-	5,731,707.16	-	-	-	-	-	-	-	-	-	-	-	5,731,707.16	-	-	-	-	497,000.00	3,940,200.00	-	-	4,437,200.00	
MDS Checks Issued	-	1,294,507.16	-	-	1,294,507.16	-	-	-	-	-	-	-	-	-	-	-	1,294,507.16	-	-	-	-	-	1,294,507.16	-	-	1,294,507.16	
Advice to Debit Account	497,000.00	2,645,692.84	-	-	3,142,692.84	-	-	-	-	-	-	-	-	-	-	-	3,142,692.84	-	-	-	-	497,000.00	2,645,692.84	-	-	3,142,692.84	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	6,839,772.45	3,754,475.34	-	12,973,260.11	23,567,507.90	23,655.00	85,178.21	-	6,866,249.94	6,975,083.15	-	-	-	-	-	6,975,083.15	30,542,591.05	-	-	-	-	6,863,427.45	3,839,653.55	-	19,839,510.05	30,542,591.05	
NON-CASH																											
Tax Remittance Advices Issued (TRA)	339,302.31	69,582.69	-	525,834.20	934,719.20	-	5,201.79	-	545,051.65	550,253.44	-	-	-	-	-	550,253.44	1,484,972.64	-	-	-	-	339,302.31	74,784.48	-	1,070,885.85	1,484,972.64	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from 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	339,302.31	69,582.69	-	525,834.20	934,719.20	-	5,201.79	-	545,051.65	550,253.44	-	-	-	-	-	550,253.44	1,484,972.64	-	-	-	-	339,302.31	74,784.48	-	1,070,885.85	1,484,972.64	
GRAND TOTAL	7,179,074.76	3,824,058.03	-	13,499,094.31	24,502,227.10	23,655.00	90,380.00	-	7,411,301.59	7,525,336.59	-	-	-	-	-	7,525,336.59	32,027,563.69	-	-	-	-	7,202,729.76	3,914,438.03	-	20,910,395.90	32,027,563.69	

SUMMARY:	Previous Report			This month			As at Date			Previous Report			This month			As at Date											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL							
Total Disbursement Authorities Received																											
NCA		170,495,155.00			15,269,000.00				185,764,155.00						240,871,000.00					266,742,000.00							
NTA		1,148,970.00			4,437,200.00				5,586,170.00						172,356,248.47					204,383,812.16							
Working Fund																											
TRA		11,548,522.45			1,484,972.64				13,033,495.09																		
CDC																											
NCAA																											
Less: Notice of Transfer of Allocations (NTA)* issued																											
Total Disbursement Authorities Available		183,192,647.45			21,191,172.64				204,383,820.09																		
Less:																											
Lapsed NCA Disbursements**		172,356,248.47			32,027,563.69				204,383,812.16																		
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		10,836,398.98			- 10,836,391.05				7.93																		

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

<p>Certified Correct:</p>  ANALIZA V. LABARDA Agency Chief Accountant Date: 01/07/2020	<p>Recommending Approval By:</p>  MARISA L. DAHAN Chief, Finance and Administrative Division Date: 01/07/2020	<p>Approved By:</p>  FRANKLIN L. SALISID Agency/Entity Head or Authorized Representative Date: 01/07/2020
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