

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **JULY, 2019**

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 Agency/Entity : PHILIPPINE SCIENCE HIGH SCHOOL  
 Operating Unit : CENTRAL MINDANAO CAMPUS  
 Organization Code (UACS) : 19-016-08-00010  
 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						TOTAL	P	MOOE	C	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
<b>CASH DISBURSEMENTS</b>																												
<b>Notice of Cash Allocation (NCA)</b>	2,678,145.87	3,394,449.39	-	129,327.86	6,201,923.12	65,287.45	-	-	4,946,694.19	5,011,981.64	-	-	-	-	5,011,981.64	11,213,904.76	-	-	-	-	2,743,433.32	3,394,449.39	-	-	5,076,022.05	11,213,904.76		
MDS Checks		816,044.16			816,044.16	65,287.45			280,328.57	345,616.02					345,616.02	1,161,660.18					65,287.45	816,044.16			280,328.57	1,161,660.18		
Advice to Debit Account	2,678,145.87	2,557,405.23		129,327.86	5,364,878.96			4,666,365.62	4,666,365.62						4,666,365.62	10,031,244.58					2,678,145.87	2,557,405.23			4,795,693.48	10,031,244.58		
<b>Notice of Transfer Allocations (NTA)</b>																												
MDS Checks																												
Advice to Debit Account		21,000.00			21,000.00											21,000.00						21,000.00				21,000.00		
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
<b>TOTAL CASH DISBURSEMENTS</b>	2,678,145.87	3,394,449.39	-	129,327.86	6,201,923.12	65,287.45	-	-	4,946,694.19	5,011,981.64	-	-	-	-	5,011,981.64	11,213,904.76	-	-	-	-	2,743,433.32	3,394,449.39	-	-	5,076,022.05	11,213,904.76		
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices Issued (TRA)	343,418.69	69,641.68		6,525.00	419,585.37			393,158.42	393,158.42						393,158.42	812,743.79					343,418.69	69,641.68			399,683.42	812,743.79		
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.)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>	343,418.69	69,641.68	-	6,525.00	419,585.37	-	-	393,158.42	393,158.42	-	-	-	-	-	393,158.42	812,743.79	-	-	-	-	343,418.69	69,641.68	-	-	399,683.42	812,743.79		
<b>GRAND TOTAL</b>	3,021,564.56	3,464,091.07	-	135,852.86	6,621,508.49	65,287.45	-	-	5,339,852.61	5,405,140.06	-	-	-	-	5,405,140.06	12,026,648.55	-	-	-	-	3,086,852.01	3,464,091.07	-	-	5,475,705.47	12,026,648.55		

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								
<b>Total Disbursement Authorities Received</b>																												
NCA		80,261,565.00			14,101,000.00				94,362,565.00						134,993,000.00					152,541,000.00								
NTA		361,670.00			21,000.00				382,670.00						86,165,411.63					12,026,648.55								
Working Fund																												
TRA		5,542,176.63			812,743.79				6,354,920.42						(Over)/Under spending													
CDC																												
NCAA																												
<b>Less: Notice of Transfer of Allocations (NTA)* issued</b>																												
<b>Total Disbursement Authorities Available</b>		86,165,411.63			14,934,743.79				101,100,155.42						48,827,588.37					5,521,351.45								
<b>Less:</b>																												
Lapsed NCA Disbursements **		86,165,411.63			12,026,648.55				98,192,060.18																			
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.)																												
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>																												
<b>Balance of Disbursement Authorities as at date</b>		<b>0.00</b>			<b>2,908,095.24</b>				<b>2,908,095.24</b>																			

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

<p><b>Certified Correct:</b></p>  <b>ANALIZA V. LABARDA</b> Agency Chief Accountant Date: 08/02/2019	<p><b>Recommending Approval By:</b></p>  <b>MARISA L. DAHAM</b> Chief, Finance and Administrative Division Date: 08/02/2019	<p><b>Approved By:</b></p>  <b>FRANKLIN L. SALISID</b> Agency/Entity Head or Authorized Representative Date: 08/02/2019
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