

MONTHLY REPORT OF DISBURSEMENTS
For the month of **JUNE, 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							P	MOOE	C	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
					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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	4,533,283.55	2,841,352.97	-	902,892.85	8,277,529.37	-	324.00	-	12,610,132.69	12,610,456.69	-	-	-	-	12,610,456.69	20,887,986.06	-	-	-	-	4,533,283.55	2,841,676.97	-	13,513,025.54	20,887,986.06			
MDS Checks		672,870.17		379,517.85	1,052,388.02		324.00		172,602.68	172,926.68					172,926.68	1,225,314.70						673,194.17		552,120.53	1,225,314.70			
Advice to Debit Account	4,533,283.55	2,168,482.80		523,375.00	7,225,141.35				12,437,530.01	12,437,530.01					12,437,530.01	19,662,671.36					4,533,283.55	2,168,482.80		12,960,905.01	19,662,671.36			
Notice of Transfer Allocations (NTA)																												
MDS Checks																												
Advice to Debit Account		361,670.00			361,670.00											361,670.00										361,670.00		
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	4,533,283.55	2,841,352.97	-	902,892.85	8,277,529.37	-	324.00	-	12,610,132.69	12,610,456.69	-	-	-	-	12,610,456.69	20,887,986.06	-	-	-	-	4,533,283.55	2,841,676.97	-	13,513,025.54	20,887,986.06			
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	395,299.89	94,418.59		51,107.15	540,825.63				689,119.74	689,119.74					689,119.74	1,229,945.37					395,299.89	94,418.59		740,226.89	1,229,945.37			
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	395,299.89	94,418.59	-	51,107.15	540,825.63	-	-	-	689,119.74	689,119.74	-	-	-	-	689,119.74	1,229,945.37	-	-	-	-	395,299.89	94,418.59	-	740,226.89	1,229,945.37			
GRAND TOTAL	4,928,583.44	2,935,771.56	-	954,000.00	8,818,355.00	-	324.00	-	13,299,252.43	13,299,576.43	-	-	-	-	13,299,576.43	22,117,931.43	-	-	-	-	4,928,583.44	2,936,095.56	-	14,253,252.43	22,117,931.43			

SUMMARY:

	Previous Report	This month	As at Date		Previous Report	This month	As at Date
Total Disbursement Authorities Received				Total Disbursements Program	112,099,000.00	22,894,000.00	134,993,000.00
NCA	59,735,000.00	20,526,565.00	80,261,565.00	Less: * Actual Disbursements	64,047,480.20	22,117,931.43	86,165,411.63
NTA		361,670.00	361,670.00				
Working Fund				(Over)/Under spending	48,051,519.80	776,068.57	48,827,588.37
TRA	4,312,231.26	1,229,945.37	5,542,176.63				
CDC							
NCAA							
Less: Notice of Transfer of Allocations (NTA)* issued							
<input type="checkbox"/> Total Disbursement Authorities Available	64,047,231.26	22,118,180.37	86,165,411.63				
Less:							
Lapsed NCA Disbursements **	64,047,480.20	22,117,931.43	86,165,411.63				
Less: Other Non-Cash Disbursements							
<input type="checkbox"/> 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	-248.94	248.94	-				

Notes: * The use of NTA is discouraged

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

Certified Correct:

Recommending Approval By:

Approved By:

ANALIZA V. LABARDA

Agency Chief Accountant

Date: 07/01/2019

MARISA L. DAHAN

Chief, Finance and Administrative Division

Date: 07/01/2019

FRANKLIN L. SALISIS

Agency/Entity Head or Authorized Representative

Date: 07/01/2019