

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Central Mindanao Campus
 Organization Code : 19 016 0900010
 Fund Cluster : 01 Regular Agency Fund

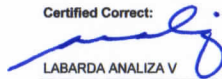
Particulars	Current Year Budget					Prior Year's Accounts Payable										Trust Liabilities				Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17=(11+16)	18=(6+17)	19	20
CASH DISBURSEMENTS	3,593,380.77	2,303,201.14	0.00	0.00	5,896,581.91	251,692.59	135,948.52	0.00	861,608.53	1,249,249.64	168.45	0.00	0.00	0.00	168.45	1,249,418.09	7,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845,241.81	2,439,149.66	0.00	861,608.53	7,146,000.00	
Notice of Cash Allocation (NCA)	3,593,380.77	2,268,201.14	0.00	0.00	5,861,581.91	251,692.59	135,948.52	0.00	861,608.53	1,249,249.64	168.45	0.00	0.00	0.00	168.45	1,249,418.09	7,111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845,241.81	2,404,149.66	0.00	861,608.53	7,111,000.00	
MDS Checks Issued	51,712.00	463,861.81	0.00	0.00	515,573.81	0.00	37,537.15	0.00	176,887.15	214,424.30	168.45	0.00	0.00	0.00	168.45	214,592.75	730,166.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,880.45	501,398.96	0.00	176,887.15	730,166.56	
Advice to Debit Account	3,541,668.77	1,804,339.33	0.00	0.00	5,346,008.10	251,692.59	98,411.37	0.00	684,721.38	1,034,825.34	0.00	0.00	0.00	0.00	0.00	1,034,825.34	6,380,833.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,793,361.36	1,902,750.70	0.00	684,721.38	6,380,833.44	
Notice of Transfer Allocations (NTA)	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,593,380.77	2,303,201.14	0.00	0.00	5,896,581.91	251,692.59	135,948.52	0.00	861,608.53	1,249,249.64	168.45	0.00	0.00	0.00	168.45	1,249,418.09	7,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845,241.81	2,439,149.66	0.00	861,608.53	7,146,000.00	
NON-CASH DISBURSEMENTS	392,445.53	19,970.40	0.00	0.00	412,415.93	0.00	6,760.66	0.00	55,148.89	61,909.55	0.00	0.00	0.00	0.00	61,909.55	474,325.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,445.53	26,731.06	0.00	55,148.89	474,325.48	
Tax Remittance Advices Issued (TRA)	392,445.53	19,970.40	0.00	0.00	412,415.93	0.00	6,760.66	0.00	55,148.89	61,909.55	0.00	0.00	0.00	0.00	61,909.55	474,325.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,445.53	26,731.06	0.00	55,148.89	474,325.48	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	392,445.53	19,970.40	0.00	0.00	412,415.93	0.00	6,760.66	0.00	55,148.89	61,909.55	0.00	0.00	0.00	0.00	61,909.55	474,325.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,445.53	26,731.06	0.00	55,148.89	474,325.48	
GRAND TOTAL	3,985,826.30	2,323,171.54	0.00	0.00	6,308,997.84	251,692.59	142,709.18	0.00	916,757.42	1,311,159.19	168.45	0.00	0.00	0.00	168.45	1,311,327.64	7,620,325.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,237,687.34	2,465,880.72	0.00	916,757.42	7,620,325.48	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,886,262.05	7,620,325.48	15,506,587.53
NCA	7,111,000.00	7,111,000.00	14,222,000.00
NTA	194,000.00	35,000.00	229,000.00
Working Fund	0.00	0.00	0.00
TRA	581,262.05	474,325.48	1,055,587.53
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	7,886,262.05	7,620,325.48	15,506,587.53
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,886,262.05	7,620,325.48	15,506,587.53
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	8,026,000.00	13,026,000.00	21,052,000.00
Less: *Actual Disbursements	7,886,262.05	7,620,325.48	15,506,587.53
(Over)/Under spending	139,737.95	5,405,674.52	5,545,412.47

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

Certified Correct:


 LABARDA ANALIZA V

Recommending Approval:


 DAHLAN MARISA LIRA

Approved By:


 SAL SID FRANKLIN L