

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2020


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 Years' Accounts Payable				Current Year's Accounts								P	S	MOOE	C	O	TOTAL	PS	MOOE	FinEx		CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS													
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
<b>CASH DISBURSEMENTS</b>																													
Notice of Cash Allocation (NCA)	5,057,141.79	1,973,058.95	-	181,729.46	7,211,930.20	-	10,500.00	-	988,569.80	999,069.80	-	-	-	-	-	999,069.80	8,211,000.00	-	-	-	-	5,057,141.79	1,983,558.95	-	1,170,299.26	8,211,000.00			
MDS Checks		1,559,591.36			1,559,591.36		10,500.00		91,731.48	102,231.48						102,231.48	1,661,822.84						1,570,091.36		91,731.48	1,661,822.84			
Advice to Debit Account	5,057,141.79	413,467.59		181,729.46	5,652,338.84				896,838.32	896,838.32						896,838.32	6,549,177.16					5,057,141.79	413,467.59		1,078,567.78	6,549,177.16			
Notice of Transfer Allocations (NTA)		75,000.00			75,000.00												75,000.00	75,000.00						75,000.00		75,000.00			
MDS Checks		75,000.00			75,000.00												75,000.00	75,000.00						75,000.00		75,000.00			
Advice to Debit Account																													
Working Fund For FAPs																													
Cash Disbursement Ceiling (CDC)																													
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,057,141.79</b>	<b>2,048,058.95</b>	<b>-</b>	<b>181,729.46</b>	<b>7,286,930.20</b>	<b>-</b>	<b>10,500.00</b>	<b>-</b>	<b>988,569.80</b>	<b>999,069.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>999,069.80</b>	<b>8,286,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,057,141.79</b>	<b>2,058,558.95</b>	<b>-</b>	<b>1,170,299.26</b>	<b>8,286,000.00</b>			
<b>NON-CASH DISBURSEMENTS</b>																													
Tax Remittance Advices Issued (TRA)	947,895.75	11,895.27		8,370.54	968,161.56				45,191.30	45,191.30						45,191.30	1,013,352.86					947,895.75	11,895.27		53,561.84	1,013,352.86			
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>	<b>947,895.75</b>	<b>11,895.27</b>	<b>-</b>	<b>8,370.54</b>	<b>968,161.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,191.30</b>	<b>45,191.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,191.30</b>	<b>1,013,352.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>947,895.75</b>	<b>11,895.27</b>	<b>-</b>	<b>53,561.84</b>	<b>1,013,352.86</b>			
<b>GRAND TOTAL</b>	<b>6,005,037.54</b>	<b>2,059,954.22</b>	<b>-</b>	<b>190,100.00</b>	<b>8,255,091.76</b>	<b>-</b>	<b>10,500.00</b>	<b>-</b>	<b>1,033,761.10</b>	<b>1,044,261.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,044,261.10</b>	<b>9,299,352.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,005,037.54</b>	<b>2,070,454.22</b>	<b>-</b>	<b>1,223,861.10</b>	<b>9,299,352.86</b>			


SUMMARY:	Previous Report			This month			As at Date			Total Disbursements Program	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		14,222,000.00			8,211,000.00					22,433,000.00						21,052,000.00					16,268,000.00						37,320,000.00	
NTA		229,000.00			75,000.00					304,000.00						15,506,587.53					9,299,352.86						24,805,940.39	
Working Fund																												
TRA																												
CDC		1,055,587.53			1,013,352.86					2,068,940.39						(Over)/Under spending					5,545,412.47						6,968,647.14	
NCAA																												
Less: Notice of Transfer of Allocations (NTA)* issued																												
<b>Total Disbursement Authorities Available</b>		15,506,587.53			9,299,352.86					24,805,940.39																		
Less:																												
Lapsed NCA Disbursements **		15,506,587.53			9,299,352.86					24,805,940.39																		
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>																												

Notes: \* The use of NTA is discouraged

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

Certified Correct:  
  
**ANALIZA V. LABARIDA**  
 Agency Chief Accountant  
 Date: 03/30/2020

Recommending Approval By:  
  
**MARISAL L. DAHAN**  
 Chief, Finance and Administrative Division  
 Date: 03/30/2020

Approved By:  
  
**FRANKLIN L. SALISID**  
 Agency/Entity Head or Authorized Representative  
 Date: 03/30/2020