

**MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021**

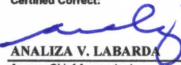
Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Entity : PHILIPPINE HIGH SCHOOL
Operating Unit : CENTRAL MINDANAO CAMPUS
Organization Code (UACS) : 19-016-08-00010
Fund Cluster : 01

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 Payable						P	MOOE	C	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	16
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	4,539,503.27	3,163,754.17	-	-	7,703,257.44	-	-	-	3,862,316.17	3,862,316.17	-	30,426.39	-	-	30,426.39	3,892,742.56	11,596,000.00	-	-	-	-	4,539,503.27	3,194,180.56	-	3,862,316.17	11,596,000.00		
MDS Checks		1,739,508.76			1,739,508.76				22,533.47	22,533.47					22,533.47	1,762,042.23											1,762,042.23	
Advice to Debit Account	4,539,503.27	1,424,245.41			5,963,748.68				3,839,782.70	3,839,782.70	30,426.39				3,870,209.09	9,833,957.77					4,539,503.27	1,454,671.80		3,839,782.70	9,833,957.77			
Notice of Transfer Allocations (NTA)		14,900.00			14,900.00											14,900.00											14,900.00	
MDS Checks																												
Advice to Debit Account		14,900.00			14,900.00																						14,900.00	
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	4,539,503.27	3,178,654.17	-	-	7,718,157.44	-	-	-	3,862,316.17	3,862,316.17	-	30,426.39	-	-	30,426.39	3,892,742.56	11,610,900.00	-	-	-	-	4,539,503.27	3,209,080.56	-	3,862,316.17	11,610,900.00		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	545,437.89	27,570.61			573,008.50				684,450.92	684,450.92		398.06			398.06	684,848.98	1,257,857.48					545,437.89	27,968.67		684,450.92	1,257,857.48		
Non-Cash Award 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	545,437.89	27,570.61	-	-	573,008.50	-	-	-	684,450.92	684,450.92		398.06	-	-	398.06	684,848.98	1,257,857.48	-	-	-	-	545,437.89	27,968.67	-	684,450.92	1,257,857.48		
GRAND TOTAL	5,084,941.16	3,206,224.78			8,291,165.94				4,546,767.09	4,546,767.09	-	30,824.45	-	-	30,824.45	4,577,591.54	12,868,757.48	-	-	-	-	5,084,941.16	3,237,049.23	-	4,546,767.09	12,868,757.48		

SUMMARY:	Previous Report			This month	As at Date	Previous Report			This month	As at Date	
	Total Disbursement Authorities Received	NCA	NTA			Total Disbursements Program	Less: * Actual Disbursements	(Over)/Under spending			
Total Disbursement Authorities Received									33,253,000.00	21,567,000.00	54,820,000.00
NCA	27,720,000.00		11,596,000.00		39,316,000.00				29,791,471.50	12,868,757.48	42,660,228.98
NTA	21,000.00		14,900.00		35,900.00						
Working Fund					-						
TRA	2,050,471.50		1,257,857.48		3,308,328.98						
CDC					-						
NCAA					-						
Less: Notice of Transfer of Allocations (NTA)* issued					-						
Total Disbursement Authorities Available	29,791,471.50		12,868,757.48		42,660,228.98				3,461,528.50	8,698,242.52	12,159,771.02
Less:											
Lapsed NCA Disbursements**	29,791,471.50		12,868,757.48		42,660,228.98						
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/dated checks)											
Balance of Disbursement Authorities as at date											

Notes: * The use of NTA is discouraged

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

Certified Correct:

ANALIZA V. LABARDA
Agency Chief Accountant
Date: 05/03/2021

Recommending Approval By:

MARISA L. DAHAN
Chief, Finance and Administrative Division
Date: 05/03/2021

Approved By:

FRANKLIN L. SALISID
Agency/Entity Head or Authorized Representative
Date: 05/03/2021