

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

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 Agency/Entity : PHILIPPINE SCIENCE HIGH SCHOOL  
 Operating Unit : CENTRAL MINDANAO CAMPUS  
 Organization Code (UACS) : 19-016-08-0010  
 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	S	C	O	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE
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)	3,973,271.34	3,920,743.17	-	-	7,894,014.51	-	107,887.27	-	4,391,098.22	4,498,985.49	-	-	-	-	-	4,498,985.49	12,393,000.00	-	-	-	-	3,973,271.34	4,028,630.44	-	4,391,098.22	12,393,000.00		
MDS Checks	-	298,098.74	-	-	298,098.74	-	16,653.57	-	106,825.10	123,478.67	-	-	-	-	-	123,478.67	421,577.41	-	-	-	-	-	314,752.31	-	106,825.10	421,577.41		
Advice to Debit Account	3,973,271.34	3,622,644.43	-	-	7,595,915.77	-	91,233.70	-	4,284,273.12	4,375,506.82	-	-	-	-	-	4,375,506.82	11,971,422.59	-	-	-	-	3,973,271.34	3,713,878.13	-	4,284,273.12	11,971,422.59		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,973,271.34</b>	<b>3,920,743.17</b>	<b>-</b>	<b>-</b>	<b>7,894,014.51</b>	<b>-</b>	<b>107,887.27</b>	<b>-</b>	<b>4,391,098.22</b>	<b>4,498,985.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,498,985.49</b>	<b>12,393,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,973,271.34</b>	<b>4,028,630.44</b>	<b>-</b>	<b>4,391,098.22</b>	<b>12,393,000.00</b>		
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices Issued (TRA)	366,101.86	23,038.93	-	-	389,140.79	-	5,105.76	-	95,314.33	100,420.09	-	-	-	-	-	100,420.09	489,560.88	-	-	-	-	366,101.86	28,144.69	-	95,314.33	489,560.88		
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>366,101.86</b>	<b>23,038.93</b>	<b>-</b>	<b>-</b>	<b>389,140.79</b>	<b>-</b>	<b>5,105.76</b>	<b>-</b>	<b>95,314.33</b>	<b>100,420.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,420.09</b>	<b>489,560.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>366,101.86</b>	<b>28,144.69</b>	<b>-</b>	<b>95,314.33</b>	<b>489,560.88</b>		
<b>GRAND TOTAL</b>	<b>4,339,373.20</b>	<b>3,943,782.10</b>	<b>-</b>	<b>-</b>	<b>8,283,155.30</b>	<b>-</b>	<b>112,993.03</b>	<b>-</b>	<b>4,486,412.55</b>	<b>4,599,405.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,599,405.58</b>	<b>12,882,560.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,339,373.20</b>	<b>4,056,775.13</b>	<b>-</b>	<b>4,486,412.55</b>	<b>12,882,560.88</b>		

SUMMARY:	Previous Report			This month			As at Date			Total Disbursements Program	Previous Report			This month			As at Date												
	PS	MOOE	FinEx	PS	MOOE	FinEx	PS	MOOE	FinEx		PS	MOOE	FinEx	PS	MOOE	FinEx	PS	MOOE	FinEx										
<b>Total Disbursement Authorities Received</b>																													
NCA	22,433,000.00	-	-	12,393,000.00	-	-	34,826,000.00	-	-	-	37,320,000.00	-	-	-	17,816,000.00	-	-	-	55,136,000.00										
NTA	304,000.00	-	-	-	-	-	304,000.00	-	-	-	24,805,940.39	-	-	-	12,882,560.88	-	-	-	37,688,501.27										
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
CDC	2,068,940.39	-	-	489,560.88	-	-	2,558,501.27	-	-	-	(Over)/Under spending	12,514,059.61	-	-	4,933,439.12	-	-	-	17,447,498.73										
NCAA	-	-	-	-	-	-	-	-	-	-																			
<b>Less: Notice of Transfer of Allocations (NTA)* issued</b>																													
<b>Total Disbursement Authorities Available</b>	24,805,940.39	-	-	12,882,560.88	-	-	37,688,501.27	-	-	-																			
<b>Less:</b>																													
Lapsed NCA Disbursements **	24,805,940.39	-	-	12,882,560.88	-	-	37,688,501.27	-	-	-																			
<b>Less: Other Non-Cash Disbursements</b>																													
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).

<p><b>Certified Correct:</b></p>  ANALIZA V. LABARDA Agency Chief Accountant Date: 04/29/2020	<p><b>Recommending Approval By:</b></p>  MARISA L. DAHAN Chief, Finance and Administrative Division Date: 04/29/2020	<p><b>Approved By:</b></p>  FRANKLIN L. SALISID Agency/Entity Head or Authorized Representative Date: 04/29/2020
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