

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	P	MOOE	C	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	4,482,827.72	1,799,287.83	-	4,123,757.92	10,405,873.47	-	98,350.41	-	6,272,608.82	6,370,959.23	-	-	-	-	6,370,959.23	16,776,832.70	-	-	-	-	4,482,827.72	1,897,638.24	-	10,396,366.74	16,776,832.70		
MDS Checks		623,874.09			623,874.09		8,044.95		5,421,734.85	5,429,779.80					5,429,779.80	6,053,653.89					631,919.04			5,421,734.85	6,053,653.89		
Advice to Debit Account	4,482,827.72	1,175,413.74		4,123,757.92	9,781,999.38		90,305.46		850,873.97	941,179.43					941,179.43	10,723,178.81					4,482,827.72	1,265,719.20		4,974,631.89	10,723,178.81		
Notice of Transfer Allocations (NTA)																											
MDS Checks																											
Advice to Debit Account																											
Working Fund For FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	4,482,827.72	1,799,287.83	-	4,123,757.92	10,405,873.47	-	98,350.41	-	6,272,608.82	6,370,959.23	-	-	-	-	6,370,959.23	16,776,832.70	-	-	-	-	4,482,827.72	1,897,638.24	-	10,396,366.74	16,776,832.70		
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	401,560.64	28,377.46		27,640.90	457,579.00		6,168.44		260,794.47	266,962.91					266,962.91	724,541.91					401,560.64	34,545.90		288,435.37	724,541.91		
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	401,560.64	28,377.46	-	27,640.90	457,579.00	-	6,168.44	-	260,794.47	266,962.91	-	-	-	-	266,962.91	724,541.91	-	-	-	-	401,560.64	34,545.90	-	288,435.37	724,541.91		
GRAND TOTAL	4,884,388.36	1,827,665.29	-	4,151,398.82	10,863,452.47	-	104,518.85	-	6,533,403.29	6,637,922.14	-	-	-	-	6,637,922.14	17,501,374.61	-	-	-	-	4,884,388.36	1,932,184.14	-	10,684,802.11	17,501,374.61		

SUMMARY:	Previous Report			This month			As at Date			Previous Report			This month			As at Date		
Total Disbursement Authorities Received																		
NCA		51,589,000.00			10,956,000.00			62,545,000.00					76,867,000.00		17,928,000.00			94,795,000.00
NTA		304,000.00						304,000.00					49,167,947.97		17,501,374.61			66,669,322.58
Working Fund																		
TRA		3,095,780.67			724,541.91			3,820,322.58					(Over)/Under spending		<u>27,699,052.03</u>			<u>426,625.39</u>
CDC																		
NCAA																		
Less: Notice of Transfer of Allocations (NTA)* issued																		
Total Disbursement Authorities Available		54,988,780.67			11,680,541.91			66,669,322.58										
Less:																		
Lapsed NCA																		
Disbursements **		49,167,947.97			17,501,374.61			66,669,322.58										
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/staled checks)																		
Balance of Disbursement Authorities as at date		5,820,832.70			- 5,820,832.70			-										

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

<p>Certified Correct:</p>  <u>ANALIZA V. LABARDA</u> Agency Chief Accountant Date: <u>07/01/2020</u>	<p>Recommending Approval By:</p>  <u>MARISA L. DAHAN</u> Chief, Finance and Administrative Division Date: <u>07/01/2020</u>	<p>Approved By:</p>  <u>FRANKLIN L. SALISID</u> Agency/Entity Head or Authorized Representative Date: <u>07/01/2020</u>
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