

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Entity : PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit : CENTRAL MINDANAO CAMPUS
Organization Code (UACS) : 19-018-08-00010
Fund Cluster : 91

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	True Liabilities				Grand Total					Remarks			
	PB	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable					TOTAL	SUB-TOTAL	P	MOOE	C		TOTAL	PB	MOOE	FinEx	CO	TOTAL							
						PB	MOOE	FinEx	CO	Sub-Total													PB	MOOE	FinEx		CO	Sub-Total	18
CASH DISBURSEMENTS																													
Notice of Cash Allocation (NCA)	2,417,411.55	500,563.64	-	1,050,050.87	3,968,026.06	-	6,364.08	-	5,626,329.70	5,632,693.78	-	52,450.16	-	16,830.00	69,280.16	5,701,973.94	9,670,000.00	-	-	-	-	-	2,417,411.55	559,377.88	-	6,693,210.57	9,670,000.00		
MDS Checks	40,087.33	152,767.71		967,987.50	1,160,842.54		5,464.08		2,607,398.75	2,612,862.83		96.00		16,830.00	16,926.00	2,629,788.83	3,790,631.37					40,087.33	158,327.79		3,592,216.25	3,790,631.37			
Advice to Debit Account	2,377,324.22	347,795.93		82,063.37	2,807,183.52		900.00		3,018,930.95	3,019,830.95		52,354.16			52,354.16	3,072,185.11	5,879,368.63					2,377,324.22	401,050.09		3,100,994.32	5,879,368.63			
Notice of Transfer Allocations (NTA)		19,000.00			19,000.00												19,000.00							19,000.00			19,000.00		
MDS Checks																													
Advice to Debit Account		19,000.00			19,000.00												19,000.00							19,000.00			19,000.00		
Working Fund For FAPs																													
Cash Disbursement Ceiling (CDC)																													
TOTAL CASH DISBURSEMENTS	2,417,411.55	519,563.64	-	1,050,050.87	3,987,026.06	-	6,364.08	-	5,626,329.70	5,632,693.78	-	52,450.16	-	16,830.00	69,280.16	5,701,973.94	9,689,000.00	-	-	-	-	2,417,411.55	578,377.88	-	6,693,210.57	9,689,000.00			
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices Issued (TRA)	466,754.89	11,367.30		3,783.65	481,905.84				151,987.00	151,987.00				170.00	170.00	152,157.00	634,062.84					466,754.89	11,367.30		155,940.65	634,062.84			
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	466,754.89	11,367.30	-	3,783.65	481,905.84	-		-	151,987.00	151,987.00	-		-	170.00	170.00	152,157.00	634,062.84	-	-	-	-	466,754.89	11,367.30	-	155,940.65	634,062.84			
GRAND TOTAL	2,884,166.44	530,930.94	-	1,053,834.52	4,468,931.90	-	6,364.08	-	5,778,316.70	5,784,680.78	-	52,450.16	-	17,000.00	69,450.16	5,854,130.94	10,323,062.84	-	-	-	-	2,884,166.44	589,745.18	-	6,849,151.22	10,323,062.84			

SUMMARY:	Previous Report					This month					As at Date					Previous Report					This month					As at Date				
	Total Disbursement Authorities Received										Total Disbursements Program																			
	NCA	NTA	Working Fund	TRA	CDC	NCAA	Less: Notice of Transfer of Allocations (NTA)* Issued	Total Disbursement Authorities Available	Less: Lapsed NCA Disbursements**	Less: Other Non-Cash Disbursements	Add/Less: Adjustments (e.g., cancelled/staled checks)	Balance of Disbursement Authorities as at date	Less: * Actual Disbursements	(Over)/Under spending																
	90,034,530.00	183,900.00	-	6,219,729.52	-	96,438,159.52	103,323,062.84	92,817,125.86	103,323,062.84	33,950.00	0.00	118,539,000.00	25,721,874.14																	
	99,704,530.00	202,900.00	-	6,853,792.36	-	106,761,222.36	106,761,222.36	103,140,188.70	103,140,188.70		0.00	131,661,000.00	27,980,811.30																	
	19,000.00	-	-	-	-	19,000.00	19,000.00	-	-		0.00	28,520,811.30	-																	

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: 08/03/2021
Recommending Approval By: MARISA L. DAHAN Chief, Finance and Administrative Division Date: 08/03/2021
Approved By: FRANKLIN L. SALISID Agency/Entity Head or Authorized Representative Date: 08/03/2021