

MONTHLY REPORT OF DISBURSEMENTS
For the month of Aug.,2021

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 Accounts Payable					Prior Year's Budget					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PB	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	P	MOOE	C	O	TOTAL	PB	MOOE		FinEx	CO
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=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	5,668,878.62	4,440,739.33	-	565,970.12	10,675,588.07	-	-	-	2,859,212.48	2,859,212.48	-	358,363.31	-	564,272.14	922,635.45	3,781,847.93	14,457,436.00	-	-	-	-	5,668,878.62	4,799,102.64	-	3,989,454.74	14,457,436.00	
MDS Checks	-	2,885,658.44	-	-	2,885,658.44	-	-	-	-	-	-	253,448.00	-	564,272.14	817,720.14	817,720.14	3,703,378.58	-	-	-	-	-	3,139,106.44	-	-	564,272.14	3,703,378.58
Advice to Debit Account	5,668,878.62	1,555,080.89	-	565,970.12	7,789,929.63	-	-	-	2,859,212.48	2,859,212.48	-	104,915.31	-	-	104,915.31	2,964,127.79	10,754,057.42	-	-	-	-	5,668,878.62	1,659,996.30	-	3,425,182.60	10,754,057.42	
Notice of Transfer Allocations (NTA)	-	948,000.00	-	-	948,000.00	-	-	-	-	-	-	-	-	-	-	-	948,000.00	-	-	-	-	-	948,000.00	-	-	-	948,000.00
MDS Checks	-	948,000.00	-	-	948,000.00	-	-	-	-	-	-	-	-	-	-	-	948,000.00	-	-	-	-	-	948,000.00	-	-	-	948,000.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	5,668,878.62	5,388,739.33	-	565,970.12	11,623,588.07	-	-	-	2,859,212.48	2,859,212.48	-	358,363.31	-	564,272.14	922,635.45	3,781,847.93	15,405,436.00	-	-	-	-	5,668,878.62	5,747,102.64	-	3,989,454.74	15,405,436.00	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	545,785.52	81,488.70	-	29,574.14	656,848.36	-	-	-	180,117.16	180,117.16	-	7,610.44	-	26,367.86	33,978.30	214,095.46	870,943.82	-	-	-	-	545,785.52	89,099.14	-	236,059.16	870,943.82	
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	545,785.52	81,488.70	-	29,574.14	656,848.36	-	-	-	180,117.16	180,117.16	-	7,610.44	-	26,367.86	33,978.30	214,095.46	870,943.82	-	-	-	-	545,785.52	89,099.14	-	236,059.16	870,943.82	
GRAND TOTAL	6,214,664.14	5,470,228.03	-	595,544.26	12,280,436.43	-	-	-	3,039,329.64	3,039,329.64	-	365,973.75	-	590,640.00	956,613.75	3,995,943.39	16,276,379.82	-	-	-	-	6,214,664.14	5,836,201.78	-	4,225,513.90	16,276,379.82	

SUMMARY:	Previous Report			This month			As at Date			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							
Total Disbursement Authorities Received																											
NCA	99,704,530.00				14,457,436.00					114,161,966.00																	
NTA	202,900.00				948,000.00					1,150,900.00																	
Working Fund	-				-					-																	
TRA	6,853,792.36				870,943.82					7,724,736.18																	
CDC	-				-					-																	
NCAA	-				-					-																	
Less: Notice of Transfer of Allocations (NTA)* issued																											
Total Disbursement Authorities Available	106,761,222.36				16,276,379.82					123,037,602.18																	
Less:																											
Lapsed NCA	3,654,983.66				3,654,983.66					3,654,983.66																	
Disbursements **	103,140,188.70				16,276,379.82					119,416,568.52																	
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)	33,950.00				33,950.00					33,950.00																	
Balance of Disbursement Authorities as at date	0.00				0.00					0.00																	

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

<p>Certified Correct:</p>  ANALIZA V. LABARDA Agency Chief Accountant Date: <u>08/02/2021</u>	<p>Recommending Approval By:</p>  MARISA L. DAHAN Chief, Finance and Administrative Division Date: <u>08/02/2021</u>	<p>Approved By:</p>  FRANKLIN L. SALISID Agency/Entity Head or Authorized Representative Date: <u>08/02/2021</u>
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