MONTHLY REPORT OF DISBURSEMENTS
For the month of June,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 Budget											SUB- TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Years' Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	3,852,220.28	2,057,385.04	-	6,719,179.58	12,628,784.90	-	193,052.97	-	5,852,929.15	6,045,982.12	-	55,400.11	-	205,841.87	261,241.98	6,307,224.10	18,936,009.00	-	-	-	-	3,852,220.28	2,305,838.12	-	12,777,950.60	18,936,009.00	
MDS Checks	40,087.33	529,453.68		1,824,426.35	2,393,967.36		54,187.29		3,338,771.06	3,392,958.35		40,282.20		110,306.16	150,588.36	3,543,546.71	5,937,514.07				-	40,087.33	623,923.17	-	5,273,503.57	5,937,514.07	
Advice to Debit Account	3,812,132.95	1,527,931.36		4,894,753.23	10,234,817.54		138,865.68		2,514,158.09	2,653,023.77		15,117.91		95,535.71	110,653.62	2,763,677.39	12,998,494.93				-	3,812,132.95	1,681,914.95	-	7,504,447.03	12,998,494.93	
Notice of Transfer Allocations (NTA)	-	148,000.00	-	-	148,000.00	-	-	-	-	-	-	-	-	-	-	-	148,000.00	-	-	-	-	-	148,000.00	-	-	148,000.00	
MDS Checks					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account		148,000.00			148,000.00					-					-	-	148,000.00				-	-	148,000.00	-	-	148,000.00	
Working Fund For FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	3,852,220.28	2,205,385.04	-	6,719,179.58	12,776,784.90	-	193,052.97	-	5,852,929.15	6,045,982.12	-	55,400.11	-	205,841.87	261,241.98	6,307,224.10	19,084,009.00	-	-	-	-	3,852,220.28	2,453,838.12	-	12,777,950.60	19,084,009.00	
NON-CASH DISBURSEMENTS																	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	446,881.46	53,575.30		226,107.69	726,564.45		2,308.77		109,016.44	111,325.21		976.89		7,356.13	8,333.02	119,658.23	846,222.68				-	446,881.46	56,860.96	-	342,480.26	846,222.68	
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	446,881.46	53,575.30	-	226,107.69	726,564.45	-	2,308.77	-	109,016.44	111,325.21	-	976.89	-	7,356.13	8,333.02	119,658.23	846,222.68	-	-	-	-	446,881.46	56,860.96	-	342,480.26	846,222.68	
GRAND TOTAL	4,299,101.74	2,258,960.34	-	6,945,287.27	13,503,349.35	-	195,361.74	-	5,961,945.59	6,157,307.33	-	56,377.00	-	213,198.00	269,575.00	6,426,882.33	19,930,231.68	-	-	-	-	4,299,101.74	2,510,699.08	-	13,120,430.86	19,930,231.68	

SUMMARY:

	Previous Report	This month	As at Date
Total Disbursement Authorities Received			
NCA	71,098,521.00	18,936,009.00	90,034,530.00
NTA	35,900.00	148,000.00	183,900.00
Working Fund	-		-
TRA	5,373,506.84	846,222.68	6,219,729.52
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			-
Total Disbursement Authorities Available	76,507,927.84	19,930,231.68	96,438,159.52
Less:			
Lapsed NCA			
Disbursements **	76,507,927.84	19,930,231.68	96,438,159.52
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)			-
Balance of Disbursement Authorities as at date	-	-	-

	Previous Report	This month	As at Date
Total Disbursements Program	79,320,000.00	39,219,000.00	118,539,000.00
Less: * Actual Disbursements	76,507,927.84	19,930,231.68	96,438,159.52
(Over)/Under spending	2,812,072.16	19,288,768.32	22,100,840.48

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: 07/01/2021

Recommending Approval By:

MARISA L. DAHAN
Chief, Finance and Administrative Division
Date: 07/01/2021

Approved By:

FRANKLIN L. SALISID
Agency/Entity Head or Authorized Representative
Date: 07/01/2021