

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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						P	MOOE	C	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
					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= (8+17)	19	20	21	22= (19+20+21)	23	24		25	26
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	6,547,344.65	2,579,316.17	-	251,563.45	9,378,224.27	29,750.00	64,436.37	-	499,414.29	593,600.66	-	-	-	-	593,600.66	9,971,824.93	-	-	-	-	6,577,094.65	2,643,752.54	-	750,977.74	9,971,824.93		
MDS Checks		2,207,683.71		91,045.54	2,298,729.25		64,436.37		499,414.29	563,850.66					2,862,579.91	2,272,120.08					6,577,094.65	371,632.46		160,517.91	7,109,245.02		
Advice to Debit Account	6,547,344.65	371,632.46		160,517.91	7,079,495.02	29,750.00				29,750.00					29,750.00	7,109,245.02					6,577,094.65	371,632.46		160,517.91	7,109,245.02		
Notice of Transfer Allocations (NTA)		1,980.00			1,980.00										1,980.00	1,980.00											
MDS Checks																											
Advice to Debit Account		1,980.00			1,980.00											1,980.00											
Working Fund For FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	6,547,344.65	2,581,296.17	-	251,563.45	9,380,204.27	29,750.00	64,436.37	-	499,414.29	593,600.66	-	-	-	-	593,600.66	9,973,804.93	-	-	-	-	6,577,094.65	2,645,732.54	-	750,977.74	9,973,804.93		
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,389,025.34	21,205.26		10,925.96	1,421,156.56		3,648.88		26,785.71	30,434.59					30,434.59	1,451,591.15					1,389,025.34	24,854.14		37,711.67	1,451,591.15		
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	1,389,025.34	21,205.26	-	10,925.96	1,421,156.56		3,648.88	-	26,785.71	30,434.59	-	-	-	-	30,434.59	1,451,591.15	-	-	-	-	1,389,025.34	24,854.14	-	37,711.67	1,451,591.15		
GRAND TOTAL	7,936,369.99	2,602,501.43	-	262,489.41	10,801,360.83	29,750.00	68,085.25	-	526,200.00	624,035.25	-	-	-	-	624,035.25	11,425,396.08	-	-	-	-	7,966,119.99	2,670,586.68	-	788,689.41	11,425,396.08		

SUMMARY:	Previous Report			This month			As at Date			Total Disbursements Program	Previous Report			This month			As at Date										
Total Disbursement Authorities Received																											
NCA		123,826,000.00			20,926,000.00				144,752,000.00					200,578,000.00		29,789,000.00											230,367,000.00
NTA		1,477,500.00			400,000.00				1,877,500.00					115,236,543.35		11,425,396.08											126,661,939.43
Working Fund		-			-				-																		
TRA		6,232,970.25			1,451,591.15				7,684,561.40																		
CDC																											
NCAA																											
Less: Notice of Transfer of Allocations (NTA)* issued																											
Total Disbursement Authorities Available		131,536,470.25			22,777,591.15				154,314,061.40																		
Less:																											
Lapsed NCA		10,495,857.77							10,495,857.77																		
Disbursements **		115,236,543.35			11,425,396.08				126,661,939.43																		
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		5,804,069.13			11,352,195.07				17,156,264.20																		

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: 12/01/2020	<p>Recommending Approval By:</p>  MARISA L. DAHAN Chief, Finance and Administrative Division Date: 12/01/2020	<p>Approved By:</p>  FRANKLIN L. SALISID Agency/Entity Head or Authorized Representative Date: 12/01/2020
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