

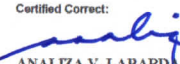
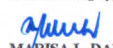
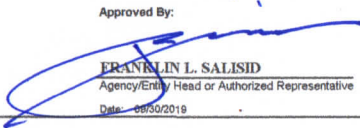
MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER, 2019**

Department : **DEPARTMENT OF SCIENCE AND TECHNOLOGY**
 Agency/Entity : **PHILIPPINE SCIENCE HIGH SCHOOL**
 Operating Unit : **CENTRAL MINDANAO CAMPUS**
 Organization Code (UACS) : **19-019-08-00010**
 Fund Cluster : **01**

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOO	FinEx	CO	Sub-Total	TOTAL	P	MOOE	C	TOTAL		PS	MOOE	FinEx	CO	TOTAL					
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		22	23	24	25	26	27				
CASH DISBURSEMENTS																															
Notice of Cash Allocation (NCA)	4,093,872.15	3,586,803.48	-	-	7,680,675.63	-	-	-	3,835,324.37	3,835,324.37	-	-	-	-	3,835,324.37	11,516,000.00	-	-	-	-	4,093,872.15	3,586,803.48	-	-	3,835,324.37	11,516,000.00					
MDS Checks	10,200.00	2,328,114.99	-	-	2,338,314.99	-	-	-	625,879.56	625,879.56	-	-	-	-	625,879.56	2,964,194.55	-	-	-	-	10,200.00	2,328,114.99	-	-	625,879.56	2,964,194.55					
Advice to Debit Account	4,083,672.15	1,078,688.49	-	-	5,162,360.64	-	-	-	3,209,444.81	3,209,444.81	-	-	-	-	3,209,444.81	8,371,805.45	-	-	-	-	4,083,672.15	1,078,688.49	-	-	3,209,444.81	8,371,805.45					
Notice of Transfer Allocations (NTA)																															
MDS Checks																															
Advice to Debit Account		180,000.00			180,000.00											180,000.00						180,000.00				180,000.00					
Working Fund For FAPs																															
Cash Disbursement Ceiling (CDC)																															
TOTAL CASH DISBURSEMENTS	4,093,872.15	3,586,803.48			7,680,675.63				3,835,324.37	3,835,324.37					3,835,324.37	11,516,000.00					4,093,872.15	3,586,803.48			3,835,324.37	11,516,000.00					
NON-CASH DISBURSEMENTS																															
Tax Remittance Advices Issued (TRA)	573,426.51	32,274.77			605,701.28				402,329.38	402,329.38					402,329.38	1,008,030.66					573,426.51	32,274.77			402,329.38	1,008,030.66					
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	573,426.51	32,274.77			605,701.28				402,329.38	402,329.38					402,329.38	1,008,030.66					573,426.51	32,274.77			402,329.38	1,008,030.66					
GRAND TOTAL	4,667,298.66	3,619,078.25			8,286,376.91				4,237,653.75	4,237,653.75					4,237,653.75	12,524,030.66					4,667,298.66	3,619,078.25			4,237,653.75	12,524,030.66					

SUMMARY:	Previous Report			This month			As at Date			Previous Report			This month			As at Date			
Total Disbursement Authorities Received																			
NCA	108,102,565.00			11,336,000.00			119,438,565.00			Total Disbursements Program	170,089,000.00			17,548,000.00			187,637,000.00		
NTA	382,670.00			180,000.00			562,670.00			Less: * Actual Disbursements	116,394,792.20			12,524,030.66			128,918,822.86		
Working Fund	-			-			-			(Over)/Under spending	53,694,207.80			5,023,969.34			58,718,177.14		
TRA	7,909,557.20			1,008,030.66			8,917,587.86												
CDC																			
NCAA																			
Less: Notice of Transfer of Allocations (NTA)* issued																			
Total Disbursement Authorities Available	116,394,792.20			12,524,030.66			128,918,822.86												
Less:																			
Lapsed NCA Disbursements **	116,394,792.20			12,524,030.66			128,918,822.86												
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	0.00			-			-												

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

Certified Correct:  ANALIZA V. LABARD Agency Chief Accountant Date: 09/30/2019	Recommending Approval By:  MARISA L. DAHAN Chief, Finance and Administrative Division Date: 09/30/2019	Approved By:  FRANKLIN L. SALISID Agency/Entity Head or Authorized Representative Date: 09/30/2019
--	--	--