

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2019

Department: Department of Science and Technology (DOST)  
Agency: Philippine Science High School  
Operating Unit: Zamboanga Peninsula Region Campus  
Organization Code: 19 019 000019  
Fund Cluster: 01 Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget						Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Track Ledgers				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	6+(2+3+4+5)	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	19	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL				
																												17+(11+12)	18	19	
CASH DISBURSEMENTS	1,386,153.45	2,335,824.62	0.00	923,436.95	4,645,417.02	0.00	0.00	0.00	0.00	16,872,475.38	16,872,475.38	0.00	0.00	0.00	0.00	16,872,475.38	21,517,893.28	0.00	0.00	0.00	0.00	1,386,153.45	2,335,824.62	0.00	0.00	4,645,417.02	17,798,915.21	21,517,893.28			
Notice of Cash Allocation (NCA)	1,386,153.45	2,335,824.62	0.00	923,436.95	4,645,417.02	0.00	0.00	0.00	0.00	16,872,475.38	16,872,475.38	0.00	0.00	0.00	0.00	16,872,475.38	21,517,893.28	0.00	0.00	0.00	0.00	1,386,153.45	2,335,824.62	0.00	0.00	4,645,417.02	17,798,915.21	21,517,893.28			
MOE Cheque Issued	177,699.22	62,121.05	0.00	848,968.48	1,676,184.65	0.00	0.00	0.00	0.00	7,456,538.37	7,456,538.37	0.00	0.00	0.00	0.00	7,456,538.37	9,088,711.02	0.00	0.00	0.00	0.00	177,699.22	62,121.05	0.00	0.00	562,121.05	8,327,494.17	9,088,711.02			
Advance to Debt Account	1,208,056.23	1,783,703.29	0.00	76,471.45	3,069,228.39	0.00	0.00	0.00	0.00	9,381,946.01	9,381,946.01	0.00	0.00	0.00	0.00	9,381,946.01	12,451,182.26	0.00	0.00	0.00	0.00	1,208,056.23	1,783,703.29	0.00	0.00	2,465,420.64	12,431,182.26				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOS Cheque Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FA/PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,386,153.45	2,335,824.62	0.00	923,436.95	4,645,417.02	0.00	0.00	0.00	0.00	16,872,475.38	16,872,475.38	0.00	0.00	0.00	0.00	16,872,475.38	21,517,893.28	0.00	0.00	0.00	0.00	1,386,153.45	2,335,824.62	0.00	0.00	4,645,417.02	17,798,915.21	21,517,893.28			
NON-CASH DISBURSEMENTS	116,084.80	63,076.77	0.00	62,270.11	221,441.74	0.00	0.00	0.00	0.00	1,385,251.00	1,385,251.00	0.00	0.00	0.00	0.00	1,385,251.00	1,626,922.74	0.00	0.00	0.00	0.00	116,084.80	63,076.77	0.00	0.00	53,076.77	1,437,221.17	1,626,922.74			
Tax Remittance Advices Issued (TRA)	116,084.80	63,076.77	0.00	62,270.11	221,441.74	0.00	0.00	0.00	0.00	1,385,251.00	1,385,251.00	0.00	0.00	0.00	0.00	1,385,251.00	1,626,922.74	0.00	0.00	0.00	0.00	116,084.80	63,076.77	0.00	0.00	53,076.77	1,437,221.17	1,626,922.74			
Non-Cash Assessment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. reimbursement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Resubmission to government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	116,084.80	63,076.77	0.00	62,270.11	221,441.74	0.00	0.00	0.00	0.00	1,385,251.00	1,385,251.00	0.00	0.00	0.00	0.00	1,385,251.00	1,626,922.74	0.00	0.00	0.00	0.00	116,084.80	63,076.77	0.00	0.00	53,076.77	1,437,221.17	1,626,922.74			
GRAND TOTAL	1,502,238.25	2,398,901.39	0.00	985,707.06	4,866,858.76	0.00	0.00	0.00	0.00	18,257,726.38	18,257,726.38	0.00	0.00	0.00	0.00	18,257,726.38	23,144,816.02	0.00	0.00	0.00	0.00	1,502,238.25	2,398,901.39	0.00	0.00	5,141,514.79	19,233,698.38	23,144,816.02			

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	70,384,242.00	21,855,373.00	92,240,615.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,213,626.83	1,469,642.74	5,683,269.57
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	74,597,768.83	23,325,015.74	97,922,784.57
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	70,754,671.03	23,124,568.02	93,879,239.05
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Resubmission to government	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,843,020.00	436,477.72	4,281,510.22
Total Disbursements Program	134,168,000.00	13,128,000.00	147,234,000.00
Less: Actual Disbursements	70,754,671.03	23,124,568.02	93,879,239.05
Over/Under spending	63,413,328.97	10,003,431.98	73,416,760.95

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

Certified Correct:  
  
SIONG JAN, FOSATE, JR. RATIO  
Accountant  
Date: 16-Oct-2019

Recommending Approval:  
  
SALDON MIL, FJLS  
Director, FJLS  
Date: 16-Oct-2019

Approved By:  
  
ADORA LOPEZ, DANTONG  
Director  
Date: 17-Oct-2019