

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Zamboanga Pleinsula Region Campus
Organization Code: 10 016 000016
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accrual Payable					BUS-TOTAL	Trust/Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	OO	TOTAL	PS	MOOE	FinEx	OO	Sub-Total	PS	MOOE	FinEx	OO	Sub-Total		TOTAL	PS	MOOE	FinEx	OO	TOTAL	PS	MOOE		FinEx	OO	TOTAL
	1	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
CASH DISBURSEMENTS	1,212,105.75	1,222,754.00	0.00	918,891.00	3,853,761.00	0.00	237,423.40	0.00	336,764.15	577,187.00	0.00	0.00	0.00	0.00	577,187.00	4,430,948.00	0.00	0.00	0.00	0.00	1,212,105.75	1,983,216.00	0.00	1,258,945.00	0.00	3,201,321.75	4,430,948.00	
Notes of Cash Allocation (NCA)	1,212,105.75	1,222,754.00	0.00	918,891.00	3,853,761.00	0.00	237,423.40	0.00	336,764.15	577,187.00	0.00	0.00	0.00	0.00	577,187.00	4,430,948.00	0.00	0.00	0.00	0.00	1,212,105.75	1,983,216.00	0.00	1,258,945.00	0.00	3,201,321.75	4,430,948.00	
MOA Cheque Issued	100,012.92	892,387.05	0.00	42,308.00	1,044,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,708.00	0.00	0.00	0.00	0.00	100,012.92	892,387.05	0.00	42,308.00	0.00	1,044,708.00	1,044,708.00	
Advice to Debit Account	1,052,092.83	890,627.75	0.00	876,579.00	2,793,196.58	0.00	237,423.40	0.00	336,764.15	577,187.00	0.00	0.00	0.00	0.00	577,187.00	3,396,334.10	0.00	0.00	0.00	0.00	1,052,092.83	1,047,951.25	0.00	1,216,343.10	0.00	3,316,387.18	3,316,387.18	
Notes 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	
MOA 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	
Advice to Debit 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	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	1,212,105.75	1,222,754.00	0.00	918,891.00	3,853,761.00	0.00	237,423.40	0.00	336,764.15	577,187.00	0.00	0.00	0.00	0.00	577,187.00	4,430,948.00	0.00	0.00	0.00	0.00	1,212,105.75	1,983,216.00	0.00	1,258,945.00	0.00	3,201,321.75	4,430,948.00	
NON-CASH DISBURSEMENTS	84,538.87	46,480.48	0.00	30,918.00	169,956.35	0.00	12,405.20	0.00	23,161.24	35,566.63	0.00	0.00	0.00	0.00	35,566.63	205,522.93	0.00	0.00	0.00	0.00	84,538.87	46,480.48	0.00	30,918.00	0.00	169,956.35	205,522.93	
Tax Remittance Advice Issued (TRA)	84,538.87	46,480.48	0.00	30,918.00	169,956.35	0.00	12,405.20	0.00	23,161.24	35,566.63	0.00	0.00	0.00	0.00	35,566.63	205,522.93	0.00	0.00	0.00	0.00	84,538.87	46,480.48	0.00	30,918.00	0.00	169,956.35	205,522.93	
Non-Cash Realiment Authority (NCA)	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	
Disbursements effected through cash	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	
Payment of expenses (e.g. personnel benefits)	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	
Reimbursement for loss of government property	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 liabilities and similar 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	
Others (e.g. TEF, BTF, Dosa 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	
Adjustments	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	
Transfer, BTF, Documentary Stamp	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	84,538.87	46,480.48	0.00	30,918.00	169,956.35	0.00	12,405.20	0.00	23,161.24	35,566.63	0.00	0.00	0.00	0.00	35,566.63	205,522.93	0.00	0.00	0.00	0.00	84,538.87	46,480.48	0.00	30,918.00	0.00	169,956.35	205,522.93	
GRAND TOTAL	1,296,644.62	1,269,234.48	0.00	949,809.00	4,023,717.35	0.00	249,828.60	0.00	359,925.39	612,753.63	0.00	0.00	0.00	0.00	612,753.63	4,636,470.93	0.00	0.00	0.00	0.00	1,296,644.62	2,039,701.48	0.00	1,289,863.00	0.00	4,336,470.93	4,636,470.93	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	62,110,242.00	8,274,000.00	70,384,242.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,987,857.00	205,832.50	5,193,689.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notes of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	65,116,169.00	8,479,832.50	73,596,001.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	65,116,169.00	4,636,472.00	70,752,641.00
Less: Other than Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outside disbursements from cash	0.00	0.00	0.00
Payment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated liabilities and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTF, Dosa Stamp, etc.)	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00
Transfer, BTF, Documentary Stamp	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	3,843,360.50	3,843,360.50
Total Disbursements Program	111,284,000.00	22,814,000.00	134,098,000.00
Less: Actual Disbursements	68,116,169.00	4,636,472.00	72,752,641.00
(Over)/Under spending	43,167,831.00	18,177,528.00	61,345,359.00

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

Certified Correct:
SIOG JANNY ROSARIO LUTIANO
Accountant
Date: 16-Oct-2019

Recommending Approval:
SALDON M. SALES
Director, FFS
Date: 17-Oct-2019

Approved By:
JANINA LOUIE CALIBRIA
Director
Date: 17-Oct-2019