

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Zamboanga Peninsula Region Campus
Organization Code: 19 018 0600018
Fund Classifier: 01 Regular Agency Fund

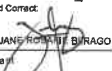
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Total Liabilities				Grand Total				Remarks		
	PS	MCOE	FPEX	CO	TOTAL	PS	MCOE	FPEX	CO	Sub-Total	PS	MCOE	FPEX	CO	Sub-Total		TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	FPEX		CO	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
CASH DISBURSEMENTS	1,354,019.43	4,516,229.04	0.00	1,077,064.00	6,888,232.15	0.00	0.00	0.00	1,112,435.94	1,112,435.94	0.00	74,489.87	0.00	0.00	74,489.87	1,186,925.81	8,075,158.96	0.00	0.00	0.00	1,554,019.43	4,516,229.04	0.00	0.00	2,130,418.72	8,075,158.96	
Notice of Cash Allocation (NCA)	1,354,019.43	4,516,229.04	0.00	1,077,064.00	6,888,232.15	0.00	0.00	0.00	1,112,435.94	1,112,435.94	0.00	74,489.87	0.00	0.00	74,489.87	1,186,925.81	8,075,158.96	0.00	0.00	0.00	1,554,019.43	4,516,229.04	0.00	0.00	2,130,418.72	8,075,158.96	
MOB Checks Issued	179,880.89	2,242,324.15	0.00	908,268.00	3,328,473.04	0.00	0.00	0.00	0.00	0.00	0.00	56,145.59	0.00	0.00	56,145.59	66,144.80	3,381,619.00	0.00	0.00	0.00	179,880.89	2,242,324.15	0.00	0.00	805,299.61	3,261,119.20	
Advice to Debt Account	1,177,138.57	2,273,905.89	0.00	111,715.46	3,962,759.92	0.00	0.00	0.00	1,112,435.94	1,112,435.94	0.00	18,344.28	0.00	0.00	18,344.28	1,120,779.92	4,683,938.46	0.00	0.00	0.00	1,177,138.57	2,273,905.89	0.00	0.00	1,224,191.11	4,683,938.46	
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
MOB Checks 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 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
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 Call (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	1,354,019.43	4,516,229.04	0.00	1,077,064.00	6,888,232.15	0.00	0.00	0.00	1,112,435.94	1,112,435.94	0.00	74,489.87	0.00	0.00	74,489.87	1,186,925.81	8,075,158.96	0.00	0.00	0.00	1,554,019.43	4,516,229.04	0.00	0.00	2,130,418.72	8,075,158.96	
NON-CASH DISBURSEMENTS	100,568.42	104,283.00	0.00	6,873.53	211,865.24	0.00	0.00	0.00	57,161.65	57,161.65	0.00	3,109.88	0.00	0.00	3,109.88	60,288.53	271,863.77	0.00	0.00	0.00	100,568.42	104,283.00	0.00	0.00	64,035.17	271,863.77	
Tax Remittance Advances Issued (TRA)	100,568.42	104,283.00	0.00	6,873.53	211,865.24	0.00	0.00	0.00	57,161.65	57,161.65	0.00	3,109.88	0.00	0.00	3,109.88	60,288.53	271,863.77	0.00	0.00	0.00	100,568.42	104,283.00	0.00	0.00	64,035.17	271,863.77	
Non-Cash Availment 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
Disbursements effected through cash/ig	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 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
Restitution 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 damages 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, BTR, 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
ADD: Less: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date					4,281,510.22				4,231,510.22	8,063,020.44																	
Total Disbursements Program					147,234,000.00				4,629,000.00	151,283,000.00																	
Less: MOB Disbursements					93,679,267.05				8,347,122.43	102,226,379.48																	
(Check/Order spending)					35,354,742.95				4,316,122.43	57,672,665.38																	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	92,340,615.03	3,995,000.00	96,248,615.03
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,020,122.27	271,963.77	8,092,116.04
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	99,160,767.27	4,177,963.77	102,226,731.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	112,351.56	112,351.56
Disbursements	93,679,267.05	8,347,122.43	102,226,379.48
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through cash/ig	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Dosa Stamp, etc.)	0.00	0.00	0.00
ADD: Less: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,281,510.22	4,231,510.22	8,063,020.44
Total Disbursements Program	147,234,000.00	4,629,000.00	151,283,000.00
Less: MOB Disbursements	93,679,267.05	8,347,122.43	102,226,379.48
(Check/Order spending)	35,354,742.95	4,316,122.43	57,672,665.38

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

Certified Correct:

SIONG JANS ROMO
Accountant
Date: 16-Oct-2019

Recommending Approval:

SALDON MILO ALES
Director, FMO
Date: 17-Oct-2019

Approved By:

JHON LOUIE CRUZ
Director
Date: 17-Oct-2019