

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department: Department of Science and Technology (DOST)
 Agency/Entity: Philippine Science High School
 Operating Unit: Zamboanga Peninsula Region Campus
 Organization Code: 19 016 090016
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable										SUB-TOTAL	True Liabilities					Grand Total					Remarks
	PS	MODE	FNEk	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MODE	FNEk	CO	Sub-Total	TOTAL	PS	MODE	CO	TOTAL		PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL			
						7	8	9	10	11a+b+c+d	12	13	14	15	16(12+13+14+15)																				17(11+16)	18(16+17)	
CASH DISBURSEMENTS	2,355,963.63	1,716,963.90	0.00	81,677.82	4,134,442.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,862.85	286,862.85	286,862.85	4,421,104.90	0.00	0.00	0.00	0.00	2,355,963.63	1,716,963.90	0.00	348,335.47	4,421,104.90										
Notice of Cash Allocation (NCA)	2,355,963.63	1,716,963.90	0.00	81,677.82	4,134,442.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,862.85	286,862.85	286,862.85	4,421,104.90	0.00	0.00	0.00	0.00	2,355,963.63	1,716,963.90	0.00	348,335.47	4,421,104.90										
MOS Checks Issued	102,426.88	371,263.98	0.00	0.00	473,790.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,520.00	58,520.00	58,520.00	530,283.86	0.00	0.00	0.00	0.00	102,426.88	371,263.98	0.00	58,520.00	533,289.86										
Advice to Debit Account	2,253,536.75	1,345,699.12	0.00	81,677.82	3,880,872.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,142.85	227,142.85	227,142.85	3,887,815.54	0.00	0.00	0.00	0.00	2,253,536.75	1,345,699.12	0.00	288,815.47	3,887,815.54										
Notice of Transfer of 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOS 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for APs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Casing (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	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	2,355,963.63	1,716,963.90	0.00	81,677.82	4,134,442.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,862.85	286,862.85	286,862.85	4,421,104.90	0.00	0.00	0.00	0.00	2,355,963.63	1,716,963.90	0.00	348,335.47	4,421,104.90										
NON-CASH DISBURSEMENTS	218,361.55	15,490.82	0.00	0.00	233,872.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,337.15	15,337.15	15,337.15	249,209.52	0.00	0.00	0.00	0.00	218,361.55	15,490.82	0.00	15,337.15	249,209.52										
Tax Remittance Advice Issued (TRA)	218,361.55	15,490.82	0.00	0.00	233,872.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,361.55	15,490.82	0.00	15,337.15	249,209.52										
Non-Cash Advances 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	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright debits 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	0.00	0.00	0.00	0.00	0.00		
Reimbursement from claims (Pays, etc. fr.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Outright debits from claims (Pays, etc. fr.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	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	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	0.00	0.00	0.00	0.00	0.00		
ADJUS. Adjustments (e.g. cancelled checks) Balance of Disbursement Authorities as of date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	12,320,000.00	15,488,000.00	0.00	0.00	27,808,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Less: Actual Disbursements	9,578,301.50	4,678,314.42	0.00	0.00	14,246,615.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Over/Under spending	2,741,698.50	10,811,685.58	0.00	0.00	13,561,384.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

SUMMARY

Particulars	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	9,578,301.50	18,562,299.52	28,143,511.02
NCA	8,163,000.00	18,318,000.00	27,479,000.00
NTA	75,000.00	0.00	75,000.00
Working Fund	0.00	0.00	0.00
TRA	240,301.50	249,299.52	589,511.02
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	9,578,301.50	18,562,299.52	28,143,511.02
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	9,578,301.50	4,678,314.42	14,246,615.92
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright debits from claims	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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
ADJUS. Adjustments (e.g. cancelled checks) Balance of Disbursement Authorities as of date	0.00	13,894,696.10	13,894,696.10
Total Disbursements Program	12,320,000.00	15,488,000.00	27,808,000.00
Less: Actual Disbursements	9,578,301.50	4,678,314.42	14,246,615.92
Over/Under spending	2,741,698.50	10,811,685.58	13,561,384.08

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

Certified Correct:

 JANE ROSE S. ...
 Date: 23/07/2020

Recommending Approval:

 MILO S. BALDO
 Date: 23/07/2020

Approved By:

 ENGR. LOUIE C. ...
 Date: 23/07/2020