# MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Zamboanga Peninsula Region Campus
Organization Code : 19 016 0900016
Fund Cluster : 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | 1,198,846.93 | 1,669,172.64 | 0.00 | 60,191.87 | 2,928,211.44 | 0.00 | 152,999.06 | 0.00 | 406,964.28 | 559,963.34 | 0.00 | 0.00 | 0.00 | 193,436.74 | 193,436.74 | 753,400.08 | 3,681,611.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,198,846.93 | 1,822,171.70 | 0.00 | 660,592.89 | 3,681,611.52 | |
| Notice of Cash Allocation (NCA) | 1,198,846.93 | 1,669,172.64 | 0.00 | 60,191.87 | 2,928,211.44 | 0.00 | 152,999.06 | 0.00 | 406,964.28 | 559,963.34 | 0.00 | 0.00 | 0.00 | 193,436.74 | 193,436.74 | 753,400.08 | 3,681,611.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,198,846.93 | 1,822,171.70 | 0.00 | 660,592.89 | 3,681,611.52 | |
| MDS Checks Issued | 181,733.69 | 479,363.83 | 0.00 | 0.00 | 661,097.52 | 0.00 | 152,999.06 | 0.00 | 406,964.28 | 559,963.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 559,963.34 | 1,221,060.86 | 0.00 | 0.00 | 0.00 | 0.00 | 181,733.69 | 632,362.89 | 0.00 | 406,964.28 | 1,221,060.86 | |
| Advice to Debit Account | 1,017,113.24 | 1,189,808.81 | 0.00 | 60,191.87 | 2,267,113.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,436.74 | 193,436.74 | 193,436.74 | 2,460,550.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,017,113.24 | 1,189,808.81 | 0.00 | 253,628.61 | 2,460,550.66 | |
| 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 | |
| MDS 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 | |
| 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 | |
| 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 | |
| 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 | |
| TOTAL CASH DISBURSEMENTS | 1,198,846.93 | 1,669,172.64 | 0.00 | 60,191.87 | 2,928,211.44 | 0.00 | 152,999.06 | 0.00 | 406,964.28 | 559,963.34 | 0.00 | 0.00 | 0.00 | 193,436.74 | 193,436.74 | 753,400.08 | 3,681,611.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,198,846.93 | 1,822,171.70 | 0.00 | 660,592.89 | 3,681,611.52 | |
| NON-CASH DISBURSEMENTS | 88,126.42 | 19,542.74 | 0.00 | 0.00 | 107,669.16 | 0.00 | 10,199.94 | 0.00 | 23,035.72 | 33,235.66 | 0.00 | 0.00 | 0.00 | 10,949.26 | 10,949.26 | 44,184.92 | 151,854.08 | 0.00 | 0.00 | 0.00 | 0.00 | 88,126.42 | 29,742.68 | 0.00 | 33,984.98 | 151,854.08 | |
| Tax Remittance Advices Issued (TRA) | 88,126.42 | 19,542.74 | 0.00 | 0.00 | 107,669.16 | 0.00 | 10,199.94 | 0.00 | 23,035.72 | 33,235.66 | 0.00 | 0.00 | 0.00 | 10,949.26 | 10,949.26 | 44,184.92 | 151,854.08 | 0.00 | 0.00 | 0.00 | 0.00 | 88,126.42 | 29,742.68 | 0.00 | 33,984.98 | 151,854.08 | |
| 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 | |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| 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 | |
| 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 | |
| Others(TEF, BT=Documentary Stamp Tax, 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 | |
| TOTAL NON-CASH DISBURSEMENTS | 88,126.42 | 19,542.74 | 0.00 | 0.00 | 107,669.16 | 0.00 | 10,199.94 | 0.00 | 23,035.72 | 33,235.66 | 0.00 | 0.00 | 0.00 | 10,949.26 | 10,949.26 | 44,184.92 | 151,854.08 | 0.00 | 0.00 | 0.00 | 0.00 | 88,126.42 | 29,742.68 | 0.00 | 33,984.98 | 151,854.08 | |
| GRAND TOTAL | 1,286,973.35 | 1,688,715.38 | 0.00 | 60,191.87 | 3,035,880.60 | 0.00 | 163,199.00 | 0.00 | 430,000.00 | 593,199.00 | 0.00 | 0.00 | 0.00 | 204,386.00 | 204,386.00 | 797,585.00 | 3,833,465.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,286,973.35 | 1,851,914.38 | 0.00 | 694,577.87 | 3,833,465.60 | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 4,149,097.10 | 3,080,854.08 | 7,229,951.18 |
| NCA | 4,050,000.00 | 2,929,000.00 | 6,979,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 99,097.10 | 151,854.08 | 250,951.18 |
| 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 | 4,149,097.10 | 3,080,854.08 | 7,229,951.18 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 3,077,441.16 | 3,833,465.60 | 6,910,906.76 |
| 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 |
| 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 |
| Add/Less: Adjustments (e.g. cancelled/stale checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 1,071,655.94 | (752,611.52) | 319,044.42 |
| Total Disbursements Program | 5,587,000.00 | 4,630,000.00 | 10,217,000.00 |
| Less: *Actual Disbursements | 2,640,155.63 | 3,240,266.60 | 5,880,422.23 |
| (Over)/Under spending | 2,946,844.37 | 1,389,733.40 | 4,336,577.77 |

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

Certified Correct:

JANE ROSARIE B. SIONG

Date:

Recommending Approval:

MILO S. SALDON

Date:

Approved By:

LOUIE C. JAMORA

Date: