

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PB	MOOE	CO	TOTAL	PB	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17=(11+16)	18=(6+17)	19
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	1,603,523.05	905,928.73	0.00	41,537.43	2,550,989.21	0.00	427,354.85	0.00	0.00	427,354.85	0.00	0.00	0.00	0.00	0.00	427,354.85	2,978,344.06	0.00	0.00	0.00	0.00	1,603,523.05	1,333,283.58	0.00	41,537.43	2,978,344.06			
Notice of Cash Allocation (NCA)	1,603,523.05	905,928.73	0.00	41,537.43	2,550,989.21	0.00	427,354.85	0.00	0.00	427,354.85	0.00	0.00	0.00	0.00	0.00	427,354.85	2,978,344.06	0.00	0.00	0.00	0.00	1,603,523.05	1,333,283.58	0.00	41,537.43	2,978,344.06			
MDS Checks Issued	182,613.75	1,850.00	0.00	0.00	184,463.75	0.00	318,180.26	0.00	0.00	318,180.26	0.00	0.00	0.00	0.00	0.00	318,180.26	502,644.01	0.00	0.00	0.00	0.00	182,613.75	320,090.26	0.00	0.00	502,644.01			
Advice to Debit Account	1,420,909.30	904,078.73	0.00	41,537.43	2,366,525.46	0.00	109,174.59	0.00	0.00	109,174.59	0.00	0.00	0.00	0.00	0.00	109,174.59	2,475,700.05	0.00	0.00	0.00	0.00	1,420,909.30	1,013,253.32	0.00	41,537.43	2,475,700.05			
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		
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	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	
Working Fund for FAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	1,603,523.05	905,928.73	0.00	41,537.43	2,550,989.21	0.00	427,354.85	0.00	0.00	427,354.85	0.00	0.00	0.00	0.00	0.00	427,354.85	2,978,344.06	0.00	0.00	0.00	0.00	1,603,523.05	1,333,283.58	0.00	41,537.43	2,978,344.06			
NON-CASH DISBURSEMENTS	88,126.42	1,040.00	0.00	0.00	89,166.42	0.00	9,930.68	0.00	0.00	9,930.68	0.00	0.00	0.00	0.00	0.00	9,930.68	99,097.10	0.00	0.00	0.00	0.00	88,126.42	10,970.68	0.00	0.00	99,097.10			
Tax Remittance Advances Issued (TRA)	88,126.42	1,040.00	0.00	0.00	89,166.42	0.00	9,930.68	0.00	0.00	9,930.68	0.00	0.00	0.00	0.00	0.00	9,930.68	99,097.10	0.00	0.00	0.00	0.00	88,126.42	10,970.68	0.00	0.00	99,097.10			
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	0.00	
Disbursements effected through outright deductions from claims (other than JICA/...) (personal 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	0.00	
Overpayment of expenses (e.g. personal 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	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	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	
Others (e.g. TEF, BTr, 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	
Adjustments (e.g. cancelled/staled 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	88,126.42	1,040.00	0.00	0.00	89,166.42	0.00	9,930.68	0.00	0.00	9,930.68	0.00	0.00	0.00	0.00	0.00	9,930.68	99,097.10	0.00	0.00	0.00	0.00	88,126.42	10,970.68	0.00	0.00	99,097.10			
GRAND TOTAL	1,691,649.47	906,968.73	0.00	41,537.43	2,640,155.63	0.00	437,285.53	0.00	0.00	437,285.53	0.00	0.00	0.00	0.00	0.00	437,285.53	3,077,441.16	0.00	0.00	0.00	0.00	1,691,649.47	1,344,254.26	0.00	41,537.43	3,077,441.16			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	4,149,097.10	4,149,097.10
NCA	0.00	4,050,000.00	4,050,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	99,097.10	99,097.10
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	0.00	4,149,097.10	4,149,097.10
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	3,077,441.16	3,077,441.16
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. personal 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, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,071,655.94	1,071,655.94
Total Disbursements Program	0.00	5,587,000.00	5,587,000.00
Less: *Actual Disbursements	0.00	2,640,155.63	2,640,155.63
(Over)/Under spending	0.00	2,946,844.37	2,946,844.37

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

Certified Correct:

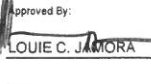
JANE ROSARIO B. SIBONG

Date:

Recommending Approval:

MILO S. SILDON

Date:

Approved By:

LOUIE C. JAMORA

Date: