Revised

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	1,619,543.86	1,617,663.39	0.00	0.00	3,237,206.86	0.00	2,550.00	0.00	10,364,910.87	10,367,460.87	0.00	1,429.11	0.00	0.00	1,429.11	10,368,889.98	13,606,096.84	0.00	0.00	0.00	0.00	1,619,543.86	1,621,642.41	0.00	10,364,910.87	13,606,096.94	
Notice of Cash Allocation (NCA)	1,619,543.86	1,617,663.39	0.00	0.00	3,237,206.86	0.00	2,550.00	0.00	10,364,910.87	10,367,460.87	0.00	1,429.11	0.00	0.00	1,429.11	10,368,889.98	13,606,096.84	0.00	0.00	0.00	0.00	1,619,543.86	1,621,642.41	0.00	10,364,910.87	13,606,096.94	
MDS Checks Issued	19,742.90	660,242.28	0.00	0.00	679,985.18	0.00	0.00	0.00	4,078,293.65	4,078,293.65	0.00	0.00	0.00	0.00	0.00	4,078,293.65	4,758,278.83	0.00	0.00	0.00	0.00	19,742.90	660,242.28	0.00	4,078,293.65	4,758,278.83	
Advice to Debit Account	1,599,800.76	957,421.02	0.00	0.00	2,557,221.78	0.00	2,550.00	0.00	6,286,617.22	6,289,167.22	0.00	1,429.11	0.00	0.00	1,429.11	6,290,596.33	8,847,818.11	0.00	0.00	0.00	0.00	1,599,800.76	961,400.13	0.00	6,286,617.22	8,847,818.11	
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	1,619,543.86	1,617,663.39	0.00	0.00	3,237,206.86	0.00	2,550.00	0.00	10,364,910.87	10,367,460.87	0.00	1,429.11	0.00	0.00	1,429.11	10,368,889.98	13,606,096.84	0.00	0.00	0.00	0.00	1,619,543.86	1,621,642.41	0.00	10,364,910.87	13,606,096.94	
NON-CASH DISBURSEMENTS	124,290.78	40,739.81	0.00	0.00	165,030.59	0.00	0.00	0.00	982,886.41	982,886.41	0.00	80.89	0.00	0.00	80.89	982,967.30	1,147,997.89	0.00	0.00	0.00	0.00	124,290.78	40,820.70	0.00	982,886.41	1,147,997.89	
Tax Remittance Advices Issued (TRA)	124,290.78	40,739.81	0.00	0.00	165,030.59	0.00	0.00	0.00	982,886.41	982,886.41	0.00	80.89	0.00	0.00	80.89	982,967.30	1,147,997.89	0.00	0.00	0.00	0.00	124,290.78	40,820.70	0.00	982,886.41	1,147,997.89	
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	124,290.78	40,739.81	0.00	0.00	165,030.59	0.00	0.00	0.00	982,886.41	982,886.41	0.00	80.89	0.00	0.00	80.89	982,967.30	1,147,997.89	0.00	0.00	0.00	0.00	124,290.78	40,820.70	0.00	982,886.41	1,147,997.89	
GRAND TOTAL	1,743,834.44	1,658,403.11	0.00	0.00	3,402,237.45	0.00	2,550.00	0.00	11,347,797.28	11,350,347.28	0.00	1,510.00	0.00	0.00	1,510.00	11,351,857.28	14,754,094.83	0.00	0.00	0.00	0.00	1,743,834.44	1,662,463.11	0.00	11,347,797.28	14,754,094.83	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	44,384,759.15	1,147,997.89	45,532,757.04
NCA	42,796,817.00	0.00	42,796,817.00
NTA	75,000.00	0.00	75,000.00
Working Fund	0.00	0.00	0.00
TRA	1,510,942.15	1,147,997.89	2,658,940.04
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	44,384,759.15	1,147,997.89	45,532,757.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	328,410.70	328,410.70
Disbursements	30,450,251.51	14,754,094.83	45,204,346.34
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,934,507.64	(13,934,507.64)	0.00
Total Disbursements Program	31,408,900.00	2,843,000.00	34,251,900.00
Less: *Actual Disbursements	30,450,251.51	14,754,094.83	45,204,346.34
(Over)/Under spending	957,748.49	(11,911,094.83)	(10,953,346.34)

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

Certified Correct:

JANE ROSARIE S CHONG

Date:

Recommending Approval:

MILO S. SALDON

Date:

Approved By:

LAURIE C. JAMORA

Date: