

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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										Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											TOTAL	SUB-TOTAL	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	1,493,171.70	1,084,872.72	0.00	0.00	2,578,044.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578,044.42	0.00	0.00	0.00	0.00	1,493,171.70	1,084,872.72	0.00	0.00	2,578,044.42	0.00	
Notice of Cash Allocation (NCA)	1,493,171.70	1,084,872.72	0.00	0.00	2,578,044.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578,044.42	0.00	0.00	0.00	0.00	1,493,171.70	1,084,872.72	0.00	0.00	2,578,044.42	0.00	
MDS Checks Issued	113,398.83	144,754.45	0.00	0.00	258,153.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,153.28	0.00	0.00	0.00	0.00	113,398.83	144,754.45	0.00	0.00	258,153.28	0.00	
Advice to Debt Account	1,379,772.87	940,118.27	0.00	0.00	2,319,891.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319,891.14	0.00	0.00	0.00	0.00	1,379,772.87	940,118.27	0.00	0.00	2,319,891.14	0.00	
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 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	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	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	1,493,171.70	1,084,872.72	0.00	0.00	2,578,044.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578,044.42	0.00	0.00	0.00	0.00	1,493,171.70	1,084,872.72	0.00	0.00	2,578,044.42	0.00	
NON-CASH DISBURSEMENTS	88,126.42	1,223.90	0.00	0.00	89,350.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,350.32	0.00	0.00	0.00	0.00	88,126.42	1,223.90	0.00	0.00	89,350.32	0.00	
Tax Remittance Advice Issued (TRA)	88,126.42	1,223.90	0.00	0.00	89,350.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,350.32	0.00	0.00	0.00	0.00	88,126.42	1,223.90	0.00	0.00	89,350.32	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, B71, 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
TOTAL NON-CASH DISBURSEMENTS	88,126.42	1,223.90	0.00	0.00	89,350.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,350.32	0.00	0.00	0.00	0.00	88,126.42	1,223.90	0.00	0.00	89,350.32	0.00	
GRAND TOTAL	1,581,298.12	1,086,096.62	0.00	0.00	2,667,394.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667,394.74	0.00	0.00	0.00	0.00	1,581,298.12	1,086,096.62	0.00	0.00	2,667,394.74	0.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,229,851.18	2,348,350.32	9,578,201.50
NCA	6,978,000.00	2,184,000.00	9,162,000.00
NTA	0.00	75,000.00	75,000.00
Working Fund	0.00	0.00	0.00
TRA	250,951.18	89,350.32	340,301.50
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	7,229,851.18	2,348,350.32	9,578,201.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	6,910,906.76	2,667,394.74	9,578,301.50
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, B71, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	319,044.42	(319,044.42)	0.00
Total Disbursements Program	10,217,000.00	2,103,000.00	12,320,000.00
Less: Actual Disbursements	6,910,906.76	2,667,394.74	9,578,301.50
(Over)/Under spending	3,306,093.24	(564,394.74)	2,741,698.50

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

Certified Correct:


JANE ROSARIE B. SIONG

Date:

Recommending Approval:

MILO S. SALDON

Date:

Approved By:

LOUIE C. JAMORA

Date: