

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School
Operating Unit: Zamboanga Peninsula Region Campus
Organization Code: 19 0 18 0900016
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget															Current Year's Accounts Payable					Prior Year's Budget					Grand Total					Remarks
	PS	MOOE	FvEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Budget					Grand Total															
	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	3,150,484.81	909,570.17	0.00	0.00	4,059,054.98	0.00	471,777.65	0.00	10,748,391.92	11,221,169.48	0.00	0.00	0.00	0.00	0.00	11,221,169.48	15,280,204.48	0.00	0.00	0.00	0.00	3,150,484.81	1,360,347.72	0.00	0.00	10,748,391.92	15,280,204.48									
Notice of Cash Allocation (NCA)	3,150,484.81	909,570.17	0.00	0.00	4,059,054.98	0.00	471,777.65	0.00	10,748,391.92	11,221,169.48	0.00	0.00	0.00	0.00	0.00	11,221,169.48	15,280,204.48	0.00	0.00	0.00	0.00	3,150,484.81	1,360,347.72	0.00	0.00	10,748,391.92	15,280,204.48									
MDS Checks Issued	0.00	717,103.01	0.00	0.00	717,103.01	0.00	717,103.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Notice of Cash Account	3,143,512.57	930,959.30	0.00	0.00	4,074,471.87	0.00	717,103.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00							
Advice to Cash 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							
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	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	0.00							
TOTAL CASH DISBURSEMENTS	3,150,484.81	909,570.17	0.00	0.00	4,059,054.98	0.00	471,777.65	0.00	10,748,391.92	11,221,169.48	0.00	0.00	0.00	0.00	0.00	11,221,169.48	15,280,204.48	0.00	0.00	0.00	0.00	3,150,484.81	1,360,347.72	0.00	0.00	10,748,391.92	15,280,204.48									
NON-CASH DISBURSEMENTS	116,748.55	5,634.49	0.00	0.00	122,383.04	0.00	122,383.04	0.00	25,159.95	773,861.14	786,050.09	0.00	0.00	0.00	0.00	786,050.09	921,431.13	0.00	0.00	0.00	0.00	116,748.55	30,793.44	0.00	0.00	773,861.14	921,431.13									
Tax Remittance Advice Issued (TRAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Tax Cash Advancement Authority (TCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 deduction 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							
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	0.00							
Reimbursement 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							
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							
Others (e.g. TEF, BTL, Debt Shares, 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							
Adjustment - Adjustments (e.g. tax creditable checking)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Balance of Disbursement Authorities as of date	13,684,995.10	3,861,254	0.00	0.00	17,546,249.10	0.00	122,383.04	0.00	25,159.95	773,861.14	786,050.09	0.00	0.00	0.00	0.00	786,050.09	921,431.13	0.00	0.00	0.00	0.00	116,748.55	30,793.44	0.00	0.00	773,861.14	921,431.13									
Total Disbursements Program	27,896,000.00	3,598,000.00	0.00	0.00	31,494,000.00	0.00	122,383.04	0.00	25,159.95	773,861.14	786,050.09	0.00	0.00	0.00	0.00	786,050.09	921,431.13	0.00	0.00	0.00	0.00	116,748.55	30,793.44	0.00	0.00	773,861.14	921,431.13									
Less: Actual Disbursements	14,248,615.92	16,201,635.59	0.00	0.00	30,450,251.51	0.00	496,936.50	0.00	11,532,263.07	12,020,219.57	0.00	0.00	0.00	0.00	0.00	12,020,219.57	16,201,635.59	0.00	0.00	0.00	0.00	3,267,211.36	1,411,141.16	0.00	0.00	11,532,263.07	16,201,635.59									
Over/Under spending	13,647,384.08	1,396,364.41	0.00	0.00	15,043,748.49	0.00	496,936.50	0.00	11,532,263.07	12,020,219.57	0.00	0.00	0.00	0.00	0.00	12,020,219.57	16,201,635.59	0.00	0.00	0.00	0.00	3,267,211.36	1,411,141.16	0.00	0.00	11,532,263.07	16,201,635.59									

SUMMARY

Particulars	Previous Month	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Remaining	28,143,511.02	16,241,248.13	44,384,759.15
NCA	27,478,000.00	15,319,817.00	42,796,817.00
NTA	75,000.00	0.00	75,000.00
Working Fund	0.00	0.00	0.00
TRA	589,511.02	921,431.13	1,510,942.15
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	28,143,511.02	16,241,248.13	44,384,759.15
Less:			
- NCA	0.00	0.00	0.00
- Disbursements	14,248,615.92	16,201,635.59	30,450,251.51
- Other Non-Cash Disbursements	0.00	0.00	0.00
- Disbursements effected through outright deduction from claims	0.00	0.00	0.00
- Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
- Reimbursement 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, BTL, Debt Shares, etc.)	0.00	0.00	0.00
- Adjustment - Adjustments (e.g. tax creditable checking)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	13,684,995.10	3,861,254	17,546,249.10
Total Disbursements Program	27,896,000.00	3,598,000.00	31,494,000.00
Less: Actual Disbursements	14,248,615.92	16,201,635.59	30,450,251.51
Over/Under spending	13,647,384.08	1,396,364.41	15,043,748.49

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

Certified Correct

JANE S. GARCIA
Date: 20200509

Recommending Approval

MILD S. MALDON
Date: 20200509

Approved By

ENGR. LOUIE C. JAMORA
Date: 20200509