

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Zamboanga Peninsula Region Campus
Organization Code : 10 010 000010
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FnEx	CO	TOTAL	PS	MOOE	FnEx	CO	Sub-Total	PS	MOOE	FnEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FnEx	CO		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=(8+17)	19	20	21	22=(19+20+21)	23	24	25		26
CASH DISBURSEMENTS	3,091,049.89	4,367,872.00	0.00	6,163,001.34	13,621,724.17	0.00	48,337.29	0.00	6,022,418.35	5,070,782.60	0.00	0.00	0.00	0.00	0.00	6,070,782.60	18,692,478.77	0.00	0.00	0.00	0.00	3,091,049.89	4,416,010.15	0.00	0.00	11,185,418.73	18,692,478.77
Notice of Cash Allocation (NCA)	3,091,049.89	4,158,425.94	0.00	6,163,001.34	13,412,477.21	0.00	48,337.29	0.00	6,022,418.35	5,070,782.60	0.00	0.00	0.00	0.00	0.00	6,070,782.60	18,483,229.81	0.00	0.00	0.00	0.00	3,091,049.89	4,206,783.19	0.00	0.00	11,185,418.73	18,483,229.81
MDS Checks Issued	69,840.91	1,087,930.87	0.00	32,320.54	1,190,092.32	0.00	0.00	0.00	52,863.62	52,863.62	0.00	0.00	0.00	0.00	0.00	52,863.62	1,242,895.14	0.00	0.00	0.00	0.00	69,840.91	1,087,930.87	0.00	0.00	85,164.36	1,242,895.14
Advice to Debit Account	3,021,208.98	3,070,495.07	0.00	6,130,680.84	12,222,984.69	0.00	48,337.29	0.00	4,969,551.53	5,017,916.78	0.00	0.00	0.00	0.00	0.00	5,017,916.78	17,240,273.87	0.00	0.00	0.00	0.00	3,021,208.98	3,118,622.33	0.00	0.00	11,100,232.37	17,240,273.87
Notice of Transfer Allocations (NTA)	0.00	200,246.96	0.00	0.00	200,246.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,246.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,246.96
MDS Checks Issued	0.00	127,890.00	0.00	0.00	127,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,890.00
Advice to Debit Account	0.00	81,298.96	0.00	0.00	81,298.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,298.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,298.96
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
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
TOTAL CASH DISBURSEMENTS	3,091,049.89	4,367,872.00	0.00	6,163,001.34	13,621,724.17	0.00	48,337.29	0.00	6,022,418.35	5,070,782.60	0.00	0.00	0.00	0.00	0.00	6,070,782.60	18,692,478.77	0.00	0.00	0.00	0.00	3,091,049.89	4,416,010.15	0.00	0.00	11,185,418.73	18,692,478.77
NON-CASH DISBURSEMENTS	245,981.02	137,167.35	0.00	297,854.96	681,022.93	0.00	2,143.75	0.00	343,957.30	346,101.05	0.00	0.00	0.00	0.00	0.00	346,101.05	1,027,103.96	0.00	0.00	0.00	0.00	245,981.02	139,311.15	0.00	0.00	641,811.86	1,027,103.96
Tax Remittance Advice Issued (TRA)	245,981.02	137,167.35	0.00	297,854.96	681,022.93	0.00	2,143.75	0.00	343,957.30	346,101.05	0.00	0.00	0.00	0.00	0.00	346,101.05	1,027,103.96	0.00	0.00	0.00	0.00	245,981.02	139,311.15	0.00	0.00	641,811.86	1,027,103.96
Non-Cash Advisee 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
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	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
Retention 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
Liquidated damages and similar items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, Documentary 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
Add/Less Adjustments (e.g. cancelled/issued 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
Balance of Disbursement Authorities as at date	21,495,733.81			(21,495,733.81)																							
Total Disbursements Program	106,639,000.00			30,621,000.00	136,660,000.00																						
Less "Actual Disbursements"	79,802,969.96			19,719,590.75	99,322,549.81																						
(Over)/Under spending	26,296,000.04			1,101,419.25	27,337,450.19																						

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	101,068,702.87	7,408,208.98	108,506,911.85
NCA	96,143,817.00	6,561,705.00	102,505,622.00
NTA	947,000.00	19,400.00	966,400.00
Working Fund	0.00	0.00	0.00
TRA	4,007,885.87	1,027,103.98	5,034,989.85
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	101,068,702.87	7,408,208.98	108,506,911.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	6,184,382.04	6,184,382.04
Disbursements	79,802,969.96	19,719,590.75	99,322,549.81
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
Retention for loss of government property	0.00	0.00	0.00
Liquidated damages and similar items	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	21,495,733.81	(21,495,733.81)	0.00
Total Disbursements Program	106,639,000.00	30,621,000.00	136,660,000.00
Less "Actual Disbursements"	79,802,969.96	19,719,590.75	99,322,549.81
(Over)/Under spending	26,296,000.04	1,101,419.25	27,337,450.19

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

Certified Correct:
JANE ROSARIO B. SONG
Date:

Recommending Approval:
MILSO S. SALDON
Date:

Approved By:
LOUIE C. JAMORA
Date: