

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department :Department of Science and Technology (DOST)
Agency/Entity :Philippine Science High School
Operating Unit :Zamboanga Peninsula Region Campus
Organization Code :10 016 00000 16
Fund Charter :01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FnEx	CO	TOTAL	PS	MOOE	FnEx	CO	Sub-Total	PS	MOOE	FnEx	CO	Sub-Total	PS			MOOE	CO	TOTAL	PS	MOOE	FnEx	CO	TOTAL	
					6=(2+3+4+5)					11=(7+8+9+10)					16=(12+13+14+15)	17=(11+16)			18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	3,296,234.79	3,206,641.77	0.00	0.00	6,502,876.56	20,805.00	0.00	0.00	8,183,142.37	8,203,947.37	0.00	0.00	0.00	0.00	8,203,947.37	11,709,823.93	0.00	0.00	0.00	0.00	3,296,234.79	3,230,449.77	0.00	8,183,142.37	11,709,823.93		
Notice of Cash Allocation (NCA)	3,296,234.79	3,206,641.77	0.00	0.00	6,502,876.56	20,805.00	0.00	0.00	8,183,142.37	8,203,947.37	0.00	0.00	0.00	0.00	8,203,947.37	11,709,823.93	0.00	0.00	0.00	0.00	3,296,234.79	3,230,449.77	0.00	8,183,142.37	11,709,823.93		
MDS Checks Issued	82,744.87	320,818.88	0.00	0.00	373,563.75	0.00	0.00	0.00	3,790,999.91	3,790,999.91	0.00	0.00	0.00	0.00	3,790,999.91	4,173,963.56	0.00	0.00	0.00	0.00	82,744.87	320,818.88	0.00	3,790,999.91	4,173,963.56		
Advice to Debit Account	3,243,490.12	2,888,822.78	0.00	0.00	6,132,312.91	20,805.00	0.00	0.00	1,388,142.46	1,403,947.46	0.00	0.00	0.00	0.00	1,403,947.46	7,586,290.37	0.00	0.00	0.00	0.00	3,243,490.12	2,909,622.78	0.00	1,388,142.46	7,586,290.37		
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
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
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Casting (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	3,296,234.79	3,206,641.77	0.00	0.00	6,502,876.56	20,805.00	0.00	0.00	8,183,142.37	8,203,947.37	0.00	0.00	0.00	0.00	8,203,947.37	11,709,823.93	0.00	0.00	0.00	0.00	3,296,234.79	3,230,449.77	0.00	8,183,142.37	11,709,823.93		
NON-CASH DISBURSEMENTS	184,182.70	21,988.11	0.00	0.00	206,170.81	0.00	0.00	0.00	79,083.54	79,083.54	0.00	0.00	0.00	0.00	79,083.54	285,234.36	0.00	0.00	0.00	0.00	184,182.70	21,988.11	0.00	79,083.54	285,234.36		
Tax Remittance Advices Issued (TRA)	184,182.70	21,988.11	0.00	0.00	206,170.81	0.00	0.00	0.00	79,083.54	79,083.54	0.00	0.00	0.00	0.00	79,083.54	285,234.36	0.00	0.00	0.00	0.00	184,182.70	21,988.11	0.00	79,083.54	285,234.36		
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
Disbursements effected through outright deductions from claims (lease liability, 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
Overpayment of expenses & 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	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
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
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
TOTAL NON-CASH DISBURSEMENTS	184,182.70	21,988.11	0.00	0.00	206,170.81	0.00	0.00	0.00	79,083.54	79,083.54	0.00	0.00	0.00	0.00	79,083.54	285,234.36	0.00	0.00	0.00	0.00	184,182.70	21,988.11	0.00	79,083.54	285,234.36		
GRAND TOTAL	3,480,397.49	3,228,629.88	0.00	0.00	6,709,047.37	20,805.00	0.00	0.00	8,262,225.91	8,283,030.91	0.00	0.00	0.00	0.00	8,283,030.91	11,995,058.29	0.00	0.00	0.00	0.00	3,480,397.49	3,252,437.88	0.00	8,262,225.91	11,995,058.29		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	100,413,468.52	885,234.35	101,098,702.87
NCA	96,143,817.00	400,000.00	96,543,817.00
NTA	847,000.00	0.00	847,000.00
Working Fund	0.00	0.00	0.00
TRA	3,722,651.52	285,234.35	4,007,885.87
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	100,413,468.52	885,234.35	101,098,702.87
Less	0.00	0.00	0.00
Lapsed NCA	67,807,910.78	11,995,058.28	79,802,969.06
Disbursements	0.00	0.00	0.00
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 & 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, BTR, 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	32,605,557.74	(11,909,823.93)	21,495,733.81
Total Disbursements Program	82,600,000.00	23,239,000.00	105,839,000.00
Less - Actual Disbursements	67,807,910.78	11,995,058.28	79,802,969.06
(Over)/Under spending	14,802,089.22	11,243,941.72	26,236,030.94

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

Certified Correct:
JANE ROSARIO S. SIONG

Recommending Approval:
MLO S. BALDON

Approved By:
LOUIS C. JAMORA

Date:

Date: