

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School
Operating Unit: Zamboanga Peninsula Region Campus
Organization Code (UACS): 19 016 090016
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)	28
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	1,969,295.75	1,816,218.94	0.00	0.00	3,785,514.69	0.00	1,654,748.97	0.00	2,170,038.59	3,824,787.56	0.00	169,050.34	0.00	0.00	169,050.34	3,994,837.90	7,770,352.59	0.00	0.00	0.00	0.00	1,969,295.75	3,631,018.25	0.00	2,170,038.59	7,770,352.59			
Notice of Cash Allocation (NCA)	1,969,295.75	1,816,218.94	0.00	0.00	3,785,514.69	0.00	1,654,748.97	0.00	2,170,038.59	3,824,787.56	0.00	169,050.34	0.00	0.00	169,050.34	3,994,837.90	7,770,352.59	0.00	0.00	0.00	0.00	1,969,295.75	3,631,018.25	0.00	2,170,038.59	7,770,352.59			
MDS Checks Issued	166,115.64	199,770.80	0.00	0.00	365,886.44	0.00	661,048.97	0.00	497,448.00	1,158,497.02	0.00	57,246.43	0.00	0.00	57,246.43	1,215,743.45	1,581,629.89	0.00	0.00	0.00	0.00	166,115.64	918,066.20	0.00	497,448.00	1,581,629.89			
Advice to Debit Account	1,803,180.11	1,616,448.14	0.00	0.00	3,419,628.25	0.00	993,700.00	0.00	1,672,590.54	2,666,290.54	0.00	102,803.91	0.00	0.00	102,803.91	2,769,094.45	6,168,722.70	0.00	0.00	0.00	0.00	1,803,180.11	2,712,952.05	0.00	1,672,590.54	6,168,722.70			
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	
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	1,969,295.75	1,816,218.94	0.00	0.00	3,785,514.69	0.00	1,654,748.97	0.00	2,170,038.59	3,824,787.56	0.00	169,050.34	0.00	0.00	169,050.34	3,994,837.90	7,770,352.59	0.00	0.00	0.00	0.00	1,969,295.75	3,631,018.25	0.00	2,170,038.59	7,770,352.59			
NON-CASH DISBURSEMENTS	176,311.95	10,510.15	0.00	0.00	186,822.10	0.00	92,841.03	0.00	185,216.88	278,057.91	0.00	8,972.66	0.00	0.00	8,972.66	287,030.57	473,852.67	0.00	0.00	0.00	0.00	176,311.95	112,323.84	0.00	185,216.88	473,852.67			
Tax Remittance Advice Issued (TRA)	176,311.95	10,510.15	0.00	0.00	186,822.10	0.00	92,841.03	0.00	185,216.88	278,057.91	0.00	8,972.66	0.00	0.00	8,972.66	287,030.57	473,852.67	0.00	0.00	0.00	0.00	176,311.95	112,323.84	0.00	185,216.88	473,852.67			
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 (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	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	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, BT, 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	176,311.95	10,510.15	0.00	0.00	186,822.10	0.00	92,841.03	0.00	185,216.88	278,057.91	0.00	8,972.66	0.00	0.00	8,972.66	287,030.57	473,852.67	0.00	0.00	0.00	0.00	176,311.95	112,323.84	0.00	185,216.88	473,852.67			
GRAND TOTAL	2,145,607.70	1,826,729.09	0.00	0.00	3,972,336.79	0.00	1,747,590.00	0.00	2,355,255.47	4,102,845.47	0.00	169,023.00	0.00	0.00	169,023.00	4,271,868.47	8,244,205.26	0.00	0.00	0.00	0.00	2,145,607.70	3,743,342.09	0.00	2,355,255.47	8,244,205.26			

SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		12,062,878.17		3,975,852.67		16,038,730.84
NCA		11,880,000.00		3,502,000.00		15,382,000.00
NTA		0.00		0.00		0.00
Working Fund		182,878.17		473,852.67		656,730.84
TRA		0.00		0.00		0.00
CDC		0.00		0.00		0.00
NCAA		0.00		0.00		0.00
Less: Notice of Transfer of Allocations (NTA)* issued		12,062,878.17		3,975,852.67		16,038,730.84
Total Disbursement Authorities Available		0.00		0.00		0.00
Less:		0.00		0.00		0.00
Lapsed NCA		4,768,844.43		8,244,205.26		13,013,049.69
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 (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/dated checks)		7,294,033.74		(4,268,352.58)		3,025,681.15
Balance of Disbursement Authorities as at date		15,711,000.00		4,440,000.00		20,151,000.00
Total Disbursements Program		4,768,844.43		8,244,205.26		13,013,049.69
Less: *Actual Disbursements		10,942,155.57		(3,804,205.26)		7,137,950.31
(Over)/Under spending						

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

JANE ROSARIE D. STONG
Date:

MIL0 J. GALDON
Date:

LOME C. JAMORA
Date: