

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department of Science and Technology (DOST)
Philippine Science High School
Zamboanga Peninsula Region Campus
19 016 090016
01 Regular Agency Fund

Fund Cluster	Particulars	Current Year Budget											Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS		MOOE		FinEx		CO		TOTAL		PS		MOOE		FinEx		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				
	CASH DISBURSEMENTS	1,875,434.13	1,341,769.15	0.00	0.00	3,217,203.28	144,597.07	815,145.84	0.00	281,256.81	1,240,999.72	0.00	110,451.22	0.00	17,312.04	127,763.26	1,368,762.98	4,585,966.26	0.00	0.00	0.00	0.00	2,020,031.20	2,287,366.21	0.00	298,568.85	4,585,966.26	4,585,966.26						
	Notice of Cash Allocation (NCA)	1,875,434.13	1,341,769.15	0.00	0.00	3,217,203.28	144,597.07	815,145.84	0.00	281,256.81	1,240,999.72	0.00	110,451.22	0.00	17,312.04	127,763.26	1,368,762.98	4,585,966.26	0.00	0.00	0.00	0.00	2,020,031.20	2,287,366.21	0.00	298,568.85	4,585,966.26	4,585,966.26						
	MDS Checks Issued	166,115.64	23,206.41	0.00	0.00	189,322.05	0.00	248,170.88	0.00	8,000.00	256,170.88	0.00	108,201.22	0.00	0.00	108,201.22	364,372.10	553,694.15	0.00	0.00	0.00	0.00	166,115.64	379,578.51	0.00	8,000.00	553,694.15	553,694.15						
	Advice to Debit Account	1,709,318.49	1,318,562.74	0.00	0.00	3,027,881.23	144,597.07	566,974.96	0.00	273,256.81	984,828.94	0.00	2,250.00	0.00	17,312.04	19,562.04	1,004,390.88	4,032,272.11	0.00	0.00	0.00	0.00	1,853,915.56	1,897,787.70	0.00	290,568.85	4,032,272.11	4,032,272.11						
	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					
	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 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	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 Casing (CDC)	1,875,434.13	1,341,769.15	0.00	0.00	3,217,203.28	144,597.07	815,145.84	0.00	281,256.81	1,240,999.72	0.00	110,451.22	0.00	17,312.04	127,763.26	1,368,762.98	4,585,966.26	0.00	0.00	0.00	0.00	2,020,031.20	2,287,366.21	0.00	298,568.85	4,585,966.26	4,585,966.26						
	TOTAL CASH DISBURSEMENTS	113,849.68	2,833.30	0.00	0.00	116,682.98	0.00	36,986.31	0.00	22,155.97	59,142.28	0.00	4,098.78	0.00	1,154.13	7,252.91	66,395.19	182,878.17	0.00	0.00	0.00	0.00	113,849.68	45,718.39	0.00	23,310.10	182,878.17	182,878.17						
	NON-CASH DISBURSEMENTS	113,849.68	2,833.30	0.00	0.00	116,682.98	0.00	36,986.31	0.00	22,155.97	59,142.28	0.00	4,098.78	0.00	1,154.13	7,252.91	66,395.19	182,878.17	0.00	0.00	0.00	0.00	113,849.68	45,718.39	0.00	23,310.10	182,878.17	182,878.17						
	Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00		
	Others (e.g. TEF, BT, Does 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	0.00	0.00	0.00		
	TOTAL NON-CASH DISBURSEMENTS	113,849.68	2,833.30	0.00	0.00	116,682.98	0.00	36,986.31	0.00	22,155.97	59,142.28	0.00	4,098.78	0.00	1,154.13	7,252.91	66,395.19	182,878.17	0.00	0.00	0.00	0.00	113,849.68	45,718.39	0.00	23,310.10	182,878.17	182,878.17	182,878.17	182,878.17	182,878.17			
	GRAND TOTAL	1,889,283.81	1,344,602.45	0.00	0.00	3,333,686.26	144,597.07	852,132.15	0.00	303,412.78	1,300,142.00	0.00	114,550.00	0.00	18,466.17	135,016.17	1,435,158.17	4,768,844.43	0.00	0.00	0.00	0.00	2,133,880.88	2,313,084.60	0.00	321,878.95	4,768,844.43	4,768,844.43	4,768,844.43	4,768,844.43				

SUMMARY	Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	12,062,878.17	12,062,878.17
NCA		0.00	11,880,000.00	11,880,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	182,878.17	182,878.17
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		0.00	12,062,878.17	12,062,878.17
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		0.00	4,768,844.43	4,768,844.43
Lapsed NCA		0.00	0.00	0.00
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, Does Stamp, etc.)		0.00	0.00	0.00
Others (e.g. TEF, BT, Does Stamp, etc.)		0.00	7,294,033.74	7,294,033.74
Adjust: Adjustments (e.g. cancelled/stated checks)		0.00	15,711,000.00	15,711,000.00
Balance of Disbursement Authorities as at date		0.00	4,768,844.43	4,768,844.43
Total Disbursements Program		0.00	10,942,155.57	10,942,155.57
Less: Actual Disbursements		0.00	10,942,155.57	10,942,155.57
(Over)/Under spending				

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

JANE ROSARIO B. SONG
Date:

MLO S. SALDON
Date:

LOWIE C. JAMORA
Date: