

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 000016
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
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	2,263,841.71	1,636,911.56	0.00	0.00	3,899,753.26	0.00	143,816.22	0.00	9,437,406.36	9,581,222.58	0.00	257,924.10	0.00	1,923.56	259,847.66	9,841,070.24	13,740,823.50	0.00	0.00	0.00	2,263,841.71	2,037,661.87	0.00	0.00	9,436,329.62	13,740,823.50			
Notice of Cash Allocation (NCA)	2,263,841.71	1,636,911.56	0.00	0.00	3,899,753.26	0.00	143,816.22	0.00	9,437,406.36	9,581,222.58	0.00	257,924.10	0.00	1,923.56	259,847.66	9,841,070.24	13,740,823.50	0.00	0.00	0.00	2,263,841.71	2,037,661.87	0.00	0.00	9,436,329.62	13,740,823.50			
MDS Checks Issued	156,587.19	637,032.13	0.00	0.00	793,619.32	0.00	34,308.88	0.00	131,156.19	165,464.17	0.00	181,430.35	0.00	0.00	181,430.35	348,864.52	1,140,513.84	0.00	0.00	0.00	156,587.19	852,771.46	0.00	0.00	131,156.19	1,140,513.84			
Advice to Debit Account	2,107,254.52	968,879.42	0.00	0.00	3,106,133.94	0.00	109,507.24	0.00	9,306,251.17	9,415,758.41	0.00	78,493.75	0.00	1,923.56	78,417.31	9,494,175.72	12,600,309.66	0.00	0.00	0.00	2,107,254.52	1,154,860.41	0.00	0.00	9,308,174.73	12,600,309.66			
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	
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	
Working Fund for FA/As	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,263,841.71	1,636,911.56	0.00	0.00	3,899,753.26	0.00	143,816.22	0.00	9,437,406.36	9,581,222.58	0.00	257,924.10	0.00	1,923.56	259,847.66	9,841,070.24	13,740,823.50	0.00	0.00	0.00	2,263,841.71	2,037,661.87	0.00	0.00	9,436,329.62	13,740,823.50			
NON-CASH DISBURSEMENTS	173,583.06	48,914.23	0.00	0.00	222,497.29	0.00	8,041.78	0.00	666,883.22	673,925.00	0.00	15,875.90	0.00	128.24	16,004.14	686,929.14	912,426.43	0.00	0.00	0.00	173,583.06	72,831.91	0.00	0.00	696,011.48	912,426.43			
Tax Remittance Advice Issued (TRA)	173,583.06	48,914.23	0.00	0.00	222,497.29	0.00	8,041.78	0.00	666,883.22	673,925.00	0.00	15,875.90	0.00	128.24	16,004.14	686,929.14	912,426.43	0.00	0.00	0.00	173,583.06	72,831.91	0.00	0.00	696,011.48	912,426.43			
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 (TEF, BTR, Documentary Stamp Tax, 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	173,583.06	48,914.23	0.00	0.00	222,497.29	0.00	8,041.78	0.00	666,883.22	673,925.00	0.00	15,875.90	0.00	128.24	16,004.14	686,929.14	912,426.43	0.00	0.00	0.00	173,583.06	72,831.91	0.00	0.00	696,011.48	912,426.43			
GRAND TOTAL	2,437,424.77	1,685,825.78	0.00	0.00	4,122,250.55	0.00	151,858.00	0.00	10,103,289.58	10,255,147.58	0.00	273,800.00	0.00	2,051.80	275,851.80	10,530,999.38	14,653,249.93	0.00	0.00	0.00	2,437,424.77	2,110,493.78	0.00	0.00	10,105,341.38	14,653,249.93			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	45,085,420.64	7,034,426.43	52,119,847.07
NCA	43,152,000.00	6,122,000.00	49,274,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,933,420.64	912,426.43	2,845,847.07
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	45,085,420.64	7,034,426.43	52,119,847.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.12	1,801,350.98	1,801,351.10
Disbursements	36,895,246.84	14,653,249.93	50,318,496.77
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, BTR, Dose 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	8,420,174.48	6,433,176.45	0.00
Total Disbursements Program	64,728,002.00	12,720,000.00	77,448,000.00
Less: Actual Disbursements	35,895,246.84	14,653,249.93	50,318,496.77
(Over)/Under spending	29,060,755.96	(1,933,249.93)	27,130,506.03

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

Certified Correct:

JANE ROSANDE BONG
Agency Chief Accountant
Date: 2021-07-05 10:22:11

Recommended Approved:

MILO S. SALMON
Chief, Finance and Administrative Division
Date: 2021-07-06 09:21:52

Approved By:

LOUE C. JAMORA
Agency/Entity Head
Date: 2021-07-13 11:43:16