

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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 0900016
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													19	20
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	2,472,956.69	2,141,307.92	0.00	0.00	4,614,264.61	0.00	970,344.24	0.00	1,983,364.87	2,953,709.11	0.00	83,707.31	0.00	0.00	83,707.31	3,037,416.42	7,651,681.03	0.00	0.00	0.00	0.00	2,472,956.69	3,195,359.47	0.00	1,983,364.87	7,651,681.03			
Notice of Cash Allocation (NCA)	2,472,956.69	2,141,307.92	0.00	0.00	4,614,264.61	0.00	970,344.24	0.00	1,983,364.87	2,953,709.11	0.00	83,707.31	0.00	0.00	83,707.31	3,037,416.42	7,651,681.03	0.00	0.00	0.00	0.00	2,472,956.69	3,195,359.47	0.00	1,983,364.87	7,651,681.03			
MDS Checks Issued	166,115.64	368,713.92	0.00	0.00	534,829.56	0.00	299,608.58	0.00	299,608.58	0.00	7,382.15	0.00	0.00	0.00	7,382.15	306,990.73	841,820.29	0.00	0.00	0.00	0.00	166,115.64	675,704.63	0.00	1,983,364.87	8,039,860.74			
Advice to Debit Account	2,306,841.05	1,772,594.00	0.00	0.00	4,079,435.05	0.00	670,735.66	0.00	1,983,364.87	2,654,100.53	0.00	76,325.16	0.00	0.00	76,325.16	2,730,425.69	6,899,860.74	0.00	0.00	0.00	0.00	2,306,841.05	2,519,654.82	0.00	0.00	0.00			
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	2,472,956.69	2,141,307.92	0.00	0.00	4,614,264.61	0.00	970,344.24	0.00	1,983,364.87	2,953,709.11	0.00	83,707.31	0.00	0.00	83,707.31	3,037,416.42	7,651,681.03	0.00	0.00	0.00	0.00	2,472,956.69	3,195,359.47	0.00	1,983,364.87	7,651,681.03			
NON-CASH DISBURSEMENTS	301,347.65	20,746.39	0.00	0.00	322,094.04	0.00	49,539.26	0.00	168,722.84	218,262.10	0.00	3,748.69	0.00	0.00	3,748.69	222,010.79	544,104.83	0.00	0.00	0.00	0.00	301,347.65	74,034.34	0.00	168,722.84	544,104.83			
Tax Remittance Advice Issued (TRA)	301,347.65	20,746.39	0.00	0.00	322,094.04	0.00	49,539.26	0.00	168,722.84	218,262.10	0.00	3,748.69	0.00	0.00	3,748.69	222,010.79	544,104.83	0.00	0.00	0.00	0.00	301,347.65	74,034.34	0.00	168,722.84	544,104.83			
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	301,347.65	20,746.39	0.00	0.00	322,094.04	0.00	49,539.26	0.00	168,722.84	218,262.10	0.00	3,748.69	0.00	0.00	3,748.69	222,010.79	544,104.83	0.00	0.00	0.00	0.00	301,347.65	74,034.34	0.00	168,722.84	544,104.83			
GRAND TOTAL	2,774,304.34	2,162,054.31	0.00	0.00	4,936,358.65	0.00	1,019,883.50	0.00	2,152,087.71	3,171,971.21	0.00	87,456.00	0.00	0.00	87,456.00	3,259,427.21	8,195,785.86	0.00	0.00	0.00	0.00	2,774,304.34	3,269,393.81	0.00	2,152,087.71	8,195,785.86			

SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		16,038,730.84		5,170,104.83		21,208,835.67
NCA		15,382,000.00		4,626,000.00		20,008,000.00
NTA		0.00		0.00		0.00
Working Fund		0.00		0.00		0.00
TRA		656,730.84		544,104.83		1,200,835.67
CDC		0.00		0.00		0.00
NCAA		0.00		0.00		0.00
Less: Notice of Transfer of Allocations (NTA)* issued		16,038,730.84		5,170,104.83		21,208,835.67
Total Disbursement Authorities Available		0.00		0.00		0.00
Less:		0.00		0.12		0.12
Lapsed NCA		13,013,049.69		8,195,785.56		21,208,835.56
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, BTR, Docs Stamp, etc.)		0.00		0.00		0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)		3,025,681.15		(3,025,681.15)		0.00
Balance of Disbursement Authorities as at date		20,151,000.00		11,263,000.00		31,414,000.00
Total Disbursements Program		13,013,049.69		8,195,785.56		21,208,835.56
Less: *Actual Disbursements		7,137,950.31		3,067,214.14		10,205,164.45
(Over)/Under spending						

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

JANE ROSARIE B. SIONG
Date:

MILO S. SALDON
Date:

LOUIE C. JAMORA
Date: