

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2021


Department: Department of Science and Technology (DOST)  
Agency/Entity: Philippine Science High School  
Operating Unit: Zamboanga Peninsula Region Campus  
Organization Code (LUACS): 19 016 060006  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					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		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
CASH DISBURSEMENTS	1,922,161.54	722,075.02	0.00	0.00	2,644,236.56	0.00	138,770.09	0.00	605,524.01	744,294.10	0.00	0.00	0.00	0.00	0.00	744,294.10	3,388,530.66	0.00	0.00	0.00	1,922,161.54	860,845.11	0.00	0.00	605,524.01	3,388,530.66		
Notice of Cash Allocation (NCA)	1,922,161.54	722,075.02	0.00	0.00	2,644,236.56	0.00	138,770.09	0.00	605,524.01	744,294.10	0.00	0.00	0.00	0.00	0.00	744,294.10	3,388,530.66	0.00	0.00	0.00	1,922,161.54	860,845.11	0.00	0.00	605,524.01	3,388,530.66		
MIG Checks Issued	154,490.83	261,635.88	0.00	0.00	416,126.71	0.00	138,770.09	0.00	0.00	138,770.09	0.00	0.00	0.00	0.00	0.00	138,770.09	554,900.60	0.00	0.00	0.00	154,490.83	400,409.97	0.00	0.00	0.00	654,900.80		
Advice to Debit Account	1,767,670.71	460,439.14	0.00	0.00	2,228,109.85	0.00	0.00	0.00	605,524.01	605,524.01	0.00	0.00	0.00	0.00	0.00	605,524.01	2,833,630.26	0.00	0.00	0.00	1,767,670.71	460,439.14	0.00	0.00	605,524.01	2,833,630.26		
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		
MIG 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 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	
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	
TOTAL CASH DISBURSEMENTS	1,922,161.54	722,075.02	0.00	0.00	2,644,236.56	0.00	138,770.09	0.00	605,524.01	744,294.10	0.00	0.00	0.00	0.00	0.00	744,294.10	3,388,530.66	0.00	0.00	0.00	1,922,161.54	860,845.11	0.00	0.00	605,524.01	3,388,530.66		
NON-CASH DISBURSEMENTS	176,390.44	4,227.51	0.00	0.00	180,617.95	0.00	12,719.91	0.00	48,853.17	61,573.08	0.00	0.00	0.00	0.00	0.00	61,573.08	242,191.03	0.00	0.00	0.00	176,390.44	16,947.42	0.00	0.00	48,853.17	242,191.03		
Tax Remittance Advances Issued (TRA)	176,390.44	4,227.51	0.00	0.00	180,617.95	0.00	12,719.91	0.00	48,853.17	61,573.08	0.00	0.00	0.00	0.00	0.00	61,573.08	242,191.03	0.00	0.00	0.00	176,390.44	16,947.42	0.00	0.00	48,853.17	242,191.03		
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 (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	
Overpayment of expense(s) (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	
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 (TEF, BIR-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	
TOTAL NON-CASH DISBURSEMENTS	176,390.44	4,227.51	0.00	0.00	180,617.95	0.00	12,719.91	0.00	48,853.17	61,573.08	0.00	0.00	0.00	0.00	0.00	61,573.08	242,191.03	0.00	0.00	0.00	176,390.44	16,947.42	0.00	0.00	48,853.17	242,191.03		
GRAND TOTAL	2,098,551.98	726,302.53	0.00	0.00	2,824,854.51	0.00	151,490.00	0.00	654,377.18	805,867.18	0.00	0.00	0.00	0.00	0.00	805,867.18	3,630,721.69	0.00	0.00	0.00	2,098,551.98	877,792.53	0.00	0.00	654,377.18	3,630,721.69		


**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	52,119,847.07	11,631,191.03	63,751,038.10
NCA	49,274,000.00	11,389,000.00	60,663,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,845,847.07	242,191.03	3,088,038.10
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	52,119,847.07	11,631,191.03	63,751,038.10
Less:	0.00	0.00	0.00
Lapsed NCA	1,801,361.10	0.00	1,801,361.10
Disbursements	50,318,485.97	3,630,721.69	53,949,217.66
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 expense(s) (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, BIR, Desk Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. unsubmitted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	8,000,469.34	8,000,469.34
Total Disbursements Program	77,449,000.00	26,052,000.00	103,501,000.00
Less: Actual Disbursements	50,318,485.97	3,630,721.69	53,949,217.66
(Over)/Under spending	27,130,514.03	22,421,278.31	49,551,792.34

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

Certified Correct:  
  
JANE ROSARIE B. BIONG  
Accountant II  
Date: 2021-08-11 09:03:49

Recommending Approval:  
  
MILO S. SALDON  
Chief, Finance and Administrative Division  
Date: 2021-08-11 09:07:07

Approved By:  
  
LOUIE C. BIONORA  
Agency/Entity Head or Authorized Representative  
Date: 2021-08-11 11:31:25