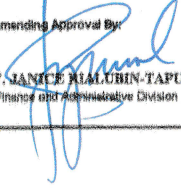


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of JUNE, 2019

Department : **DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
 Agency/Entity : **PHILIPPINE SCIENCE HIGH SCHOOL**  
 Operating Unit : **ILIGOS REGION CAMPUS**  
 Organization Code (UACS) : **19-016-08-0000 2**  
 Fund Cluster : **01**

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Prior Year's Accounts Payable				Current Year's Accounts				Grand Total				Remark
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Sub-Total		PS	MOOE	C	TOTAL	PS	MOOE	FINEX	CO	TOTAL				
1	2	3	4	5	6+7+8+9+10	11	12	13	14	15	16	17	18	19	20+21+22+23	24	25	26	27	28	29	30	31	32+33+34+35	36				
<b>CASH DISBURSEMENTS</b>																													
<b>Notice of Cash Allocation (NCA)</b>	4,187,309.03	882,124.81	-	39,129.91	5,108,563.75	-	336,889.17	-	896,195.94	1,233,084.11	-	-	-	-	1,233,084.11	6,341,647.86	-	-	-	4,187,309.03	1,219,012.99	-	-	935,326.85	6,341,647.86				
MDS Checks	1,424,383.39	312,054.83	-	-	1,936,438.22	-	216,723.60	-	852,964.96	1,069,688.58	-	-	-	-	1,069,688.58	3,006,126.80	-	-	-	1,424,383.39	738,778.43	-	-	883,944.99	3,006,126.80				
Advice to Debit Account	2,762,925.64	570,069.98	-	39,129.91	3,372,125.53	-	120,165.57	-	43,230.98	163,395.53	-	-	-	-	163,395.53	3,335,521.06	-	-	-	2,762,925.64	480,234.56	-	-	82,366.87	3,335,521.06				
<b>Notice of Transfer Allocations (NTA)</b>																													
MDS Checks		394,200.00	-	-	394,200.00	-	-	-	-	-	-	-	-	-	-	394,200.00	-	-	-		394,200.00	-	-	-	394,200.00				
Advice to Debit Account		349,233.15	-	-	349,233.15	-	-	-	-	-	-	-	-	-	-	349,233.15	-	-	-		349,233.15	-	-	-	349,233.15				
Working Fund For FAPs		44,966.85	-	-	44,966.85	-	-	-	-	-	-	-	-	-	-	44,966.85	-	-	-		44,966.85	-	-	-	44,966.85				
Cash Disbursement Ceiling (CDC)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-				
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,187,309.03</b>	<b>1,276,324.81</b>	<b>-</b>	<b>39,129.91</b>	<b>6,502,763.75</b>	<b>-</b>	<b>336,889.17</b>	<b>-</b>	<b>896,195.94</b>	<b>1,233,084.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,233,084.11</b>	<b>6,735,847.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,187,309.03</b>	<b>1,613,212.98</b>	<b>-</b>	<b>-</b>	<b>935,326.85</b>	<b>6,735,847.86</b>				
<b>NON-CASH DISBURSEMENTS</b>																													
Tax Remittance Advances Issued (TRA)	498,073.39	42,077.52	-	2,059.47	542,210.38	-	18,217.87	-	46,019.06	64,236.93	-	-	-	-	64,236.93	606,447.31	-	-	-	498,073.39	68,295.39	-	-	48,078.53	606,447.31				
Non-Cash Availment Authority (NCAA)																													
Disbursements effected through outright deductions from claims (please specify...)																													
Overpayment of expenses (e.g., personnel benefits)																													
Restitution for loss of government property																													
Liquidated damages and similar claims																													
Others (TEF, BTr Documentary Stamp Tax, etc.)																													
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>498,073.39</b>	<b>42,077.52</b>	<b>-</b>	<b>2,059.47</b>	<b>542,210.38</b>	<b>-</b>	<b>18,217.87</b>	<b>-</b>	<b>46,019.06</b>	<b>64,236.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,236.93</b>	<b>606,447.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>498,073.39</b>	<b>68,295.39</b>	<b>-</b>	<b>-</b>	<b>48,078.53</b>	<b>606,447.31</b>				
<b>GRAND TOTAL</b>	<b>4,885,382.42</b>	<b>1,318,402.33</b>	<b>-</b>	<b>41,189.38</b>	<b>7,044,974.13</b>	<b>-</b>	<b>355,106.04</b>	<b>-</b>	<b>942,215.00</b>	<b>1,297,321.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,297,321.04</b>	<b>7,342,295.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,685,382.42</b>	<b>1,681,508.37</b>	<b>-</b>	<b>-</b>	<b>983,405.38</b>	<b>7,342,295.17</b>				

SUMMARY:	Previous Report			This month			As at Date		
	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL
Total Disbursement Authorities Received									
YCA	47,932,510.00	-	47,932,510.00	6,341,000.00	-	6,341,000.00	54,273,510.00	-	54,273,510.00
YTA	54,000.00	-	54,000.00	394,200.00	-	394,200.00	448,200.00	-	448,200.00
Working Fund									
TRA	3,692,192.63	-	3,692,192.63	606,447.31	-	606,447.31	4,298,639.94	-	4,298,639.94
CDC	-	-	-	-	-	-	-	-	-
YCAA	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued									
<b>Total Disbursement Authorities Available</b>	<b>51,588,702.63</b>	<b>-</b>	<b>51,588,702.63</b>	<b>7,341,647.31</b>	<b>-</b>	<b>7,341,647.31</b>	<b>58,930,349.94</b>	<b>-</b>	<b>58,930,349.94</b>
Less:									
Approved NCA Disbursements **	(31,588,050.08)	-	(31,588,050.08)	(4.69)	-	(4.69)	(58,930,345.25)	-	(58,930,345.25)
Less: Other Non-Cash Disbursements									
Disbursements effected through outright deductions from claims									
Overpayment of expenses (e.g., personnel benefits)									
Restitution for loss of government property									
Liquidated damages and similar claims									
Others (e.g., TEF, BTr Docs Stamp, etc.)									
Add/Less: Adjustments (e.g., cancelled/staled checks)									
<b>Balance of Disbursement Authorities as at date</b>	<b>852.55</b>	<b>-</b>	<b>852.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Amounts should tally with the grand total disbursements (column 37).  
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 Certified Correct:   
**ANA SANDRE P. BALDEMOR**  
 Agency Chief Accountant  
 Date: \_\_\_\_\_  
 Recommending Approval By:   
**ATTY. JANICE M. LUBIN-TAPUCOL**  
 Chief, Finance and Administrative Division  
 Date: \_\_\_\_\_  
 Approved By:   
**DR. RONNALDE N. ORTEZA**  
 Agency/Entity Head or Authorized Representative  
 Date: 7/2/19