

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY, 2019


Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency/Entity : PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Unit : ILOCOS REGION CAMPUS
 Organization Code (UACS) : 19-016-08-0000 2
 Fund Cluster : 81

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		P	MOOE	C	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)	3,856,702.08	1,769,955.45	-	54,243.45	5,671,900.98	-	2,190,052.78	-	5,467,138.62	7,657,191.40	-	-	-	-	-	-	-	-	-	3,856,702.08	3,951,098.23	-	5,521,382.07	13,329,092.38		
MDS Checks	1,177,860.41	995,151.12	-	-	2,173,011.53	-	1,689,828.08	-	3,819,169.42	5,508,997.50	-	-	-	-	-	-	-	-	-	1,177,860.41	2,684,979.20	-	3,819,169.42	7,662,069.03		
Advice to Debit Account	2,678,841.67	765,804.33	-	54,243.45	3,498,889.45	-	500,224.70	-	1,647,969.20	2,148,193.90	-	-	-	-	-	-	-	-	-	2,678,841.67	1,266,029.63	-	1,702,212.65	5,647,083.35		
Notice of Transfer Allocations (NTA)	-	74,000.00	-	-	74,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,000.00	-	-	74,000.00		
MDS Checks	-	74,000.00	-	-	74,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,000.00	-	-	74,000.00		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	3,856,702.08	1,834,955.45	-	54,243.45	5,745,900.98	-	2,190,052.78	-	5,467,138.62	7,657,191.40	-	-	-	-	-	-	-	-	-	3,856,702.08	4,025,098.23	-	5,521,382.07	13,403,092.38		
NON-CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)	456,926.32	74,031.85	-	2,854.91	533,813.08	-	104,745.94	-	300,966.82	405,712.76	-	-	-	-	-	-	-	-	-	456,926.32	178,777.79	-	303,821.73	939,525.84		
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	456,926.32	74,031.85	-	2,854.91	533,813.08	-	104,745.94	-	300,966.82	405,712.76	-	-	-	-	-	-	-	-	-	456,926.32	178,777.79	-	303,821.73	939,525.84		
GRAND TOTAL	4,313,628.40	1,908,987.30	-	57,098.36	6,279,714.06	-	2,294,798.72	-	5,768,105.44	8,062,904.16	-	-	-	-	-	-	-	-	-	4,313,628.40	4,203,786.02	-	5,825,203.80	14,342,618.22		

SUMMARY:	Previous Report			This month			As at Date			Previous Report			This month			As at Date			
Total Disbursement Authorities Received																			
NCA		54,273,510.00			13,329,150.00			67,602,660.00			Total Disbursements Program	117,442,000.00		13,629,000.00		131,071,000.00			
NTA		448,200.00			74,000.00			522,200.00			Less: * Actual Disbursements	(58,930,345.25)		(14,342,618.22)		(73,272,963.47)			
Working Fund		-			-			-			(Over)/Under spending	<u>58,511,654.75</u>		<u>713,618.22</u>		<u>57,798,036.53</u>			
TRA		4,208,639.94			939,525.84			5,148,165.78											
CDC		-			-			-											
NCAA		-			-			-											
Less: Notice of Transfer of Allocations (NTA)* issued		-			-			-											
Total Disbursement Authorities Available		<u>58,930,349.94</u>			<u>14,342,675.84</u>			<u>73,273,025.78</u>											
Less:																			
Lapsed NCA		(4.69)			(4.69)			(4.69)											
Disbursements **		(58,930,345.25)			(14,342,618.22)			(73,272,963.47)											
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/stated checks)																			
Balance of Disbursement Authorities as at date					<u>57.82</u>			<u>57.82</u>											

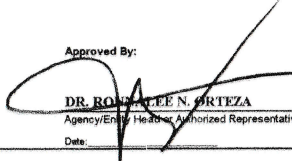
Notes: * The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

ANA SANDREA P. BALDEBOR
 Agency Chief Accountant
 Date: 8/2/19

Recommending Approval By:

ATTY. JANICE RIALUBIN-TAPUCOL
 Chief, Finance and Administrative Division
 Date: _____

Approved By:

DR. ROMEO N. ORTEZA
 Agency/Entity Head or Authorized Representative
 Date: _____

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


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

Particulars	Current Year Budget					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	P	S	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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	3,934,462.92	3,140,566.08	-	26,028.80	7,101,057.80	-	416,161.87	-	14,141,393.30	14,557,555.17	-	-	-	-	-	14,557,555.17	21,658,612.97	-	-	-	3,934,462.92	3,556,727.95	-	14,167,422.10	21,658,612.97		
MDS Checks	997,692.68	1,271,497.66	-	-	2,269,190.34	-	398,474.44	-	13,641,393.30	14,039,867.74	-	-	-	-	-	14,039,867.74	16,309,058.08	-	-	-	997,692.68	1,669,972.10	-	13,641,393.30	16,309,058.08		
Advice to Debit Account	2,936,770.24	1,869,068.42	-	26,028.80	4,831,867.46	-	17,687.43	-	500,000.00	517,687.43	-	-	-	-	-	517,687.43	5,349,554.89	-	-	-	2,936,770.24	1,886,755.85	-	526,028.80	5,349,554.89		
Notice of Transfer Allocations (NTA)																											
MDS Checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	3,934,462.92	3,140,566.08	-	26,028.80	7,101,057.80	-	416,161.87	-	14,141,393.30	14,557,555.17	-	-	-	-	-	14,557,555.17	21,658,612.97	-	-	-	3,934,462.92	3,556,727.95	-	14,167,422.10	21,658,612.97		
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice Issued (TRA)	463,407.25	55,851.77	-	1,369.94	520,628.96	-	17,994.69	-	1,124,022.92	1,142,017.61	-	-	-	-	-	1,142,017.61	1,662,646.57	-	-	-	463,407.25	73,846.46	-	1,125,392.86	1,662,646.57		
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	463,407.25	55,851.77	-	1,369.94	520,628.96	-	17,994.69	-	1,124,022.92	1,142,017.61	-	-	-	-	-	1,142,017.61	1,662,646.57	-	-	-	463,407.25	73,846.46	-	1,125,392.86	1,662,646.57		
GRAND TOTAL	4,397,870.17	3,196,417.85	-	27,398.74	7,621,686.76	-	434,156.56	-	15,265,416.22	15,699,572.78	-	-	-	-	-	15,699,572.78	23,321,259.54	-	-	-	4,397,870.17	3,630,574.41	-	15,292,814.96	23,321,259.54		

SUMMARY:	Previous Report			This month			As at Date			Previous Report			This month			As at Date			
Total Disbursement Authorities Received																			
NCA		67,602,660.00			21,613,335.00			89,215,995.00		Total Disbursements Program	131,071,000.00			21,199,000.00			152,270,000.00		
NTA		522,200.00			-			522,200.00		Less: * Actual Disbursements	(73,272,963.47)			(23,321,259.54)			(96,594,223.01)		
Working Fund		-			-			-		(Over)/Under spending	57,798,036.53			2,122,259.54			55,675,776.99		
TRA		5,148,165.78			1,662,646.57			6,810,812.35											
CDC		-			-			-											
NCAA		-			-			-											
Less: Notice of Transfer of Allocations (NTA)* issued																			
Total Disbursement Authorities Available		73,273,025.78			23,275,981.57			96,539,007.35											
Less:																			
Lapsed NCA		(4.69)			(4.69)			(4.69)											
Disbursements **		(73,272,963.47)			(23,321,259.54)			(96,594,223.01)											
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)					45,296.07			45,296.07											
Balance of Disbursement Authorities as at date		57.82			18.10			75.72											


Notes: * The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

ANA SANDREA P. BALDEBOR
 Agency Chief Accountant
 Date: _____

Recommending Approval By:

ATTY. JANICE M. ALUBIN-TAPULOC
 Chief, Finance and Administrative Division
 Date: _____

Approved By:

DR. RONNALYN E. ORTEZ
 Agency/Entity Head or Authorized Representative
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPT. 2019**


Department : **DEPARTMENT OF SCIENCE AND TECHNOLOGY**
 Agency/Entity : **PHILIPPINE SCIENCE HIGH SCHOOL**
 Operating Unit : **ILOCOS REGION CAMPUS**
 Organization Code (UACS) : **18-018-08-0000 2**
 Fund Cluster : **01**

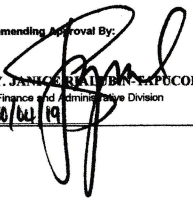
Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO		TOTAL	PS	MOOE	FinEx	CO	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			
CASH DISBURSEMENTS																															
Notice of Cash Allocation (NCA)	5,641,812.62	3,966,628.19	-	1,105,121.11	10,713,561.92	16,652.16	655,747.07	-	6,130,576.57	6,802,975.80	-	-	-	-	-	6,802,975.80	17,516,537.72	-	-	-	-	5,658,464.78	4,622,375.26	-	7,235,697.68	17,516,537.72					
MDS Checks	1,987,451.33	2,222,909.81	-	1,015,840.96	5,226,202.10	-	655,747.07	-	3,723,942.31	4,379,689.38	-	-	-	-	-	4,379,689.38	9,605,891.48	-	-	-	-	1,987,451.33	2,878,656.88	-	4,739,783.27	9,605,891.48					
Advice to Debit Account	3,654,361.29	1,743,718.38	-	89,280.15	5,487,359.82	16,652.16	-	-	2,406,634.26	2,423,286.42	-	-	-	-	-	2,423,286.42	7,910,646.24	-	-	-	-	3,671,013.45	1,743,718.38	-	2,495,914.41	7,910,646.24					
Notice of Transfer Allocations (NTA)	-	456,000.00	-	4,212,000.00	4,668,000.00	-	-	-	-	-	-	-	-	-	-	-	4,668,000.00	-	-	-	-	-	456,000.00	-	-	4,668,000.00					
MDS Checks	-	-	-	4,212,000.00	4,212,000.00	-	-	-	-	-	-	-	-	-	-	-	4,212,000.00	-	-	-	-	-	-	-	-	4,212,000.00					
Advice to Debit Account	-	456,000.00	-	-	456,000.00	-	-	-	-	-	-	-	-	-	-	-	456,000.00	-	-	-	-	-	456,000.00	-	-	456,000.00					
Working Fund For FA's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL CASH DISBURSEMENTS	5,641,812.62	4,422,628.19	-	5,317,121.11	15,381,561.92	16,652.16	655,747.07	-	6,130,576.57	6,802,975.80	-	-	-	-	-	6,802,975.80	22,184,537.72	-	-	-	-	5,658,464.78	5,078,375.26	-	11,447,697.68	22,184,537.72					
NON-CASH DISBURSEMENTS																															
Tax Remittance Advices Issued (TRA)	587,678.61	99,518.83	-	300,761.92	987,959.36	7,136.64	28,802.93	-	302,536.85	338,476.42	-	-	-	-	-	338,476.42	1,326,435.78	-	-	-	-	594,815.25	128,321.76	-	603,298.77	1,326,435.78					
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL NON-CASH DISBURSEMENTS	587,678.61	99,518.83	-	300,761.92	987,959.36	7,136.64	28,802.93	-	302,536.85	338,476.42	-	-	-	-	-	338,476.42	1,326,435.78	-	-	-	-	594,815.25	128,321.76	-	603,298.77	1,326,435.78					
GRAND TOTAL	6,229,491.23	4,522,147.02	-	5,617,883.03	16,369,521.28	23,788.80	684,550.00	-	6,433,113.42	7,141,452.22	-	-	-	-	-	7,141,452.22	23,510,973.50	-	-	-	-	6,253,280.03	5,206,697.02	-	12,050,996.45	23,510,973.50					


SUMMARY:	Previous Report		This month		As at Date		Previous Report		This month		As at Date	
Total Disbursement Authorities Received												
NCA		89,215,995.00		17,438,000.00		106,653,995.00		152,270,000.00		35,366,000.00		187,636,000.00
NTA		522,200.00		4,668,000.00		5,190,200.00		(96,594,223.01)		(23,510,973.50)		(120,105,196.51)
Working Fund		-		-		-		-		-		-
TRA		6,810,812.35		1,326,435.78		8,137,248.13		(Over)/Under spending		55,675,776.99		11,855,026.50
CDC		-		-		-						
NCAA		-		-		-						
Less: Notice of Transfer of Allocations (NTA)* issued		-		-		-						
Total Disbursement Authorities Available		96,549,007.35		23,432,435.78		119,981,443.13						
Less:												
Lapsed NCA		(4.69)		-		(4.69)						
Disbursements **		(96,594,223.01)		(23,510,973.50)		(120,105,196.51)						
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)		45,296.07		78,462.00		123,758.07						
Balance of Disbursement Authorities as at date		78.72		78.72		0.00						

Notes: * The use of NTA is discouraged

** Amounts should tally with the grand total disbursement (Column 27).

Certified Correct:

ANA SANDREA P. BALDEMOR
 Agency Chief Accountant
 Date: 10/04/19

Recommending Approval By:

ATTY. JANICE RIAL BIN CAPOCOL
 Chief, Finance and Administrative Division
 Date: 10/04/19

Approved By:

DR. RONNALE E. ORTEZ
 Agency/Entity Head or Authorized Representative
 Date: 10/04/19