MONTHLY REPORT OF DISBURSEMENTS For the month of DEC, 2019

Department Agency/Entity : DEPARTMENT OF SCIENCE AND TECHNOLOGY

: PHILIPPINE SCIENCE HIGH SCHOOL

Operating Unit Organization Code (UACS)

ILOCOS REGION CAMPUS 19-016-08-0000 2

or game anon	oode (ortoo)		10 010
Fund Cluster		:	01

		Current Year Budget								Prior Year's Budget						SUB- TOTAL			Liabilities			rand Tota	al	
Particulars	PS	MOOE	FinEx	co	TOTAL	Prior '	ears' Accounts Pa					Curren	t Year's	ccounts	TOTAL		P MC	OOE	C TOTA	. PS	MOOE	FinEx	СО	TOTAL
						PS	MOOE	FinEx	co	Sub-Total	PS	MOO	FinEx (O Sub-Tot	al	1	s		0					
1	2	3	4	- 5	6= (2+	7	8	9	10	11= (7+	12	13	14		17=(11+16)	18=(6+17)	19	20	21 22=(19	20+ 23	24	25	26	27=(23+24+
		1			3+4+5)					8+9+10)		- 1		13+14+15)		1.			21)					25+26)
H DISBURSEMENTS			1									-†	_			1		-	-		+	-		
Notice of Cash Allocation (NCA)	8,781,605.68	5,769,547.26		1,817,733.26	16,368,886.20	-	255,929.00	_	30,119,061.83	30,374,990.83	-	-	-	-	30,374,990.83	46,743,877,03	-	-	-	- 8,781,605.68	6,025,476.26		31,936,795.09	46,743,877.03
MDS Checks	2,154,614.15	2,661,099.52		1,497,794.92	6,313,508.59		255,929.00		20,589,355.76	20,845,284.76		- 1	1		20,845,284.76	27,158,793.35		- 1		- 2,154,614.15			22,087,150.68	27,158,793.35
Advice to Debit Account	6,626,991.53	3,108,447,74	.1	319,938,34	10,055,377.61	-	-		9,529,706.07	9,529,706.07		- 1	1		9,529,706.07	19,585,083,68			- 1	- 6,626,991.53		١.	9,849,644,41	19,585,083,68
Notice of Transfer Allocations (NTA)	-	596,497,80		-	596,497.80	_	_	-	-	.,,		-	-	-		596,497,80	-	-	- 1	- 0,020,751.00	596,497,80	_	.,012,01411	596,497,80
MDS Checks		1	1		-					_	1 1		- 1			-	1			_		-	_	-
Advice to Debit Account		596.497.80			596.497.80					-		- 1			. -	596.497.80	- 1		- 1	- -	596,497,80	-		596,497.80
Working Fund For FAPs			1		-					-			- 1			-			- 1	- -	-	-	-	-
Cash Disbursement Ceiling (CDC)			+							-					-	-	_	-	_			-	-	
	8,781,605.68	6,366,045.06		1,817,733.26	16,965,384.00	-	255,929.00		30,119,061.83	30,374,990.83	-	-	-	-	30,374,990.83	47,340,374.83	-	-	-	- 8,781,605.68	6,621,974.06	-	31,936,795.09	47,340,374.83
-CASH DISBURSEMENTS			1 '												-	-					-	-	-	-
Tax Remittance Advices Issued (TRA)	574,089.51	107,080.54	. '	115,709.51	796,879.56	14			2.074.258.03	2,074,258,03		- 1	- 1		2.074.258.03	2.871.137.59			1	- 574,089,51	107,080,54	-	2,189,967,54	2,871,137,59
Non-Cash Availment Authority (NCAA)			1 '		-					-		- 1	- 1	1		-					-	-	-	-
Disbursements effected through outright deductions from			1 '									- 1	- 1	1		1 1	- 1							
claims (please specify)			1 '		_					1		- 1	- 1	1		1 1			1.	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)			1 '										- 1	1 .		- 1					-	-	-	-
Restitution for loss of government property			1 '		-					-		- 1	- 1	1		- 1	- 1		1	- -	-	-	-	-
Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etc.)			1 '		-			1		-			- 1				- 1	- 1		- -	-	-	-	-
AL NON-CASH DISBURSEMENTS			+'												-	-		-		-		-	-	
·	574,089.51	107,080.54	+	115,709.51	796,879.56			-	2,074,258.03	2,074,258.03	-				2,074,258.03	2,871,137.59		-		574,089.51	107,080.54	-	2,189,967.54	2,871,137.59
ND TOTAL	9,355,695.19	6,473,125.60	4 - 1	1,933,442.77	17,762,263.56	-	255,929.00		32,193,319.86	32,449,248.86	-	- 1	- 1	_ 1	32,449,248.86	50,211,512.42	- 1	- 1	- 1	9,355,695.19	6,729,054.60		34,126,762.63	50,211,512.42

	<u>Previous Repor</u> t	This month	As at Date		Previous Report	This month	As at Date
Total Disbursement Authorities Received				Total Disbursements Program	226,238,000.00	22,060,000.00	248,298,000.00
NCA	149,978,995.00	28,355,928.00	178,334,923.00	Less: * Actual Disbursements	(146,553,536.98)	(50,211,512.42)	(196,765,049.40)
NTA	5,475,000.00	596,497.80	6,071,497.80				
Working Fund				(Over)/Under spending	79,684,463.02	- 28,151,512.42	51,532,950.60
TRA	9,717,098.74	2,871,137.59	12,588,236.33	-			
CDC	-						
NCAA							

196,994,657,13

(353,365.80) (196,765,049.40)

NCAA
Less: Notice of Transfer of Allocations (NTA)* issued
Total Disbursement Authorities Available
Less:
Lapsed NCA
Disbursements
**
Lapsed VCA
Disbursements
**
Lapse: Other Non-Cash Disbursements

Disbursements "Less: Other Non-Cash Disbursements
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., T.E., BT Dros Stamp, etc.)
Add/Less: Adjustments (e.g., cancelled/staled checks)
Ralance of Disbursement Athordities as at date.

Balance of Disbursement Authorities as at date Notes: * The use of NTA is discouraged

165,171,093.74 (326,575.80) (146,553,536.98)

123,758.07

18,414,739.03

- 18,414,739.03

123,758.07 **0.00**

ANA SANDREA P. BALDEMOR Agency Chief Accountant

31,823,563.39

(26,790.00) (50,211,512.42)

ATTY. JANICE RIALOBIN-TAPUCOL Chief, Finance and Adn inistrative Division

Agency/Entity He

BEA. OR/EZA

MONTHLY REPORT OF DISBURSEMENTS For the month of NOV, 2019

: DEPARTMENT OF SCIENCE AND TECHNOLOGY : PHILIPPINE SCIENCE HIGH SCHOOL : ILOCOS REGION CAMPUS

: 19-016-08-0000 2 : 01

		Current Year Budget								rior Year's Budget							SUB- TOTAL				bilities			Grand Tot		
Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior	Years' Accounts Pa	vable				Curre	ent Year	's Account	ts	TOTAL		Р	MOOE	C	TOTAL	PS	MOOE	FinEx	co	TOTAL
						PS	MOOE	FinEx	co	Sub-Total	PS	MOO	FinEx	CO Su	ıb-Total			s		0					_	1
•	2	3	1	5	6= (2+ 3+4+5)	7	•	9	10	11= (7+ 8+9+10)	12	13	14		• (12+ •14+15)	17=(11+16)	18=(5+17)	19	20	21	22=(19+20+	23	24	25	26	27=(23+2 25+26)
H DISBURSEMENTS			1																							Ī
Notice of Cash Allocation (NCA)	8,101,258.83			24,779.25		-	-	-	1,746,287.35	1,746,287.35	-	-	-	-	-	1,746,287.35		-	-	-	-	8,101,258.83			1,771,066.8	
MDS Checks	1,077,052.07			-	3,240,357.66		-	1	-	-		1 1	1 1		-	-	3,240,357.66	1 1			-	1,077,052.07				3,240,
Advice to Debit Account	7,024,206.76	2,363,862.01		24,779.25	9,412,848.02	-	-	1	1,746,287.35	1,746,287.35		1 1			-	1,746,287.35	11,159,135.37	1 1			-	7,024,206.76	2,363,862.01	-	1,771,066.0	11,159
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		- 1	-	-	-	-	-	-	-	l
MDS Checks			1		-					-		1 1			-		-				-	-	-	-	-	1
Advice to Debit Account			1		-		i			-		1 1			-	-	-	1 1			-	-	1 -	1 -	-	1
Working Fund For FAPs Cash Disbursement Ceiling (CDC)		1	1	1	- 1			1		-	1	1 1			-	-		1 1			1 :	1 :	1 :		1	1
AL CASH DISBURSEMENTS	8,101,258.83	4,527,167.60		24,779,25	12,653,205,68			<u> </u>	1,746,287,35	1.746,287,35	-	1 - 1	-	- 1		1,746,287.35	14,399,493.03	-	_	_	-	8,101,258.83	4,527,167,60	1	1,771,066.0	14,39
	8,101,258.85	4,527,167.60	'	24,779.23	12,033,203.00			 	1,740,207.33	1,740,207.00	-	 	-	-		1,740,207.00	14,577,475.05	-	-	_	 	0,101,200,00	1,027,107100	+	1,772,000.0	1.40
I-CASH DISBURSEMENTS			1	1			l	1				1 1	1 1					1 1	1		١.					1
Tax Remittance Advices Issued (TRA)	635,727.29	9.346.09	1	1.304.17	646.377.55	-	-	1	116.419.16	116.419.16		1 1	1 1		-	116.419.16	762.796.71				١.	635.727.25	9.346.09	' -	117.723.3	76
Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from		1			-			1		-		1 1			-	-		1 1	-		_	-	1 -	-	1 -	1
claims (please specify)					-			1		-	l	1 1	1 1		-	-		1 1			-	-	-	-	-	1
Overpayment of expenses (e.g., personnel benefits)	1		1					1			1	1 1	1 1		_	١.		1 1						-		1
Restitution for loss of government property		1						1			1	1 1	1 1		_						-		1 .	-		
Liquidated damages and similar claims	1	1	1					1				1 1			_						-		1 -	1 -		
Others (TEF, BTr Documentary Stamp Tax, etc.)	ĺ		1							-		11														
TAL NON-CASH DISBURSEMENTS	635,727.29	9,346.09	- 1	1,304.17	646,377.55	-	-	-	116,419.16	116,419.16	-	- 1	-	-	-	116,419.16	762,796.71	-	-	-	-	635,727.25	9,346.09	- (117,723.3	762
AND TOTAL	8,736,986.12	4,536,513.69	-	26,083.42	13,299,583.23	-		T -	1,862,706.51	1,862,706.51	-	-	-	-	-	1,862,706.51	15,162,289.74	-	-	-	-	8,736,986.12	4,536,513.69	-	1,888,789.9	15,162
SUMMARY:								1														L		1		
		Previous Report			This mouth				As at Date									Prev	ious Re	port		This month			As at Date	
tal Disbursement Authorities Received																rsements Program			3,798,0			22,440,000.00			226,238,000.0	
CA		117,164,995.00			32,814,000.00				149,978,995.00					Le	ess: * Ac	tual Disbursements		(1	31,391,2	247.24		(15,162,289.74)		(146,553,536.9))
Α		5,475,000.00)						5,475,000.00										72,406,7	FO 57					79,684,463.0	-
orking Fund														(0	over)/Uno	der spending			/2,406,/	52.76	-	7,277,710.26			/9,084,403.0	=
tA .		8,954,302.03	,		762,796.71				9,717,098.74																	
OC SAA																										
ss: Notice of Transfer of Allocations (NTA)* issued																										
Total Disbursement Authorities Available		131,594,297.03			33,576,796.71				165,171,093.74																	
ss:		151,55 1,25 1.00			,,																					
psed NCA		(326,575.80))						(326,575.80)																	
bursements **		(131,391,247.24	()		(15,162,289.74)				(146,553,536.98)																	
s: Other Non-Cash Disbursements																										
Disbursements effected through outright deductions from claims																										
erpayment of expenses (e.g., personnel benefits)																										
stitution for loss of government property																										
uidated damages and similar claims																										
hers (e.g., TEF, BTr Docs Stamp, etc.)		123,758.07	,						123,758.07																	
ld/Less: Adjustments (e.g., cancelled/staled checks)		232.06			18,414,506,97				18,414,739.03																	

lotes: * The use of NTA is discouraged

ANA SANDREA P. BALDEMOR
Agency Chie Actountant
Date: 2419

ATTY. JAPASY LLABUSIN-TAPUCOL Chief, Finance and Administrative Division Date:

DR. RONNALE IN. ORTEZA
Agency/Enithy Header Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS For the month of OCT, 2019

: DEPARTMENT OF SCIENCE AND TECHNOLOGY : PHILIPPINE SCIENCE HIGH SCHOOL Department Agency/Entity

Operating Unit Organization Code (UACS) : 19-016-08-0000 2

Fund Cluster

		Current Year Budget							F	rior Year's Budget							SUB- TOTAL			ust Liabil					rand Total			1
Particulars	PS	MOOE	FinEx	co	TOTAL	Prior \	ears' Accounts Pa	vable				Current'	Year's A	ccounts		OTAL		P	MOOE	C 1	TOTAL	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remark
7.000000000						PS	MOOE	FinEx	co	Sub-Total	PS I	MOO Fit	nEx C	O Sub-To	otal			s		0								s
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14 1	15 16= (12+ 13+14+15		=(11+16)	18=(6+17)	19	20	21	22=(19+20+ 21)	22=(19+20+ 21)	23	24	25	26	27=(23+24+ 25+26)	28
CASH DISBURSEMENTS			1																									
Notice of Cash Allocation (NCA)	3,035,252.82	3,538,482.39	- 1	2,432,861.80	9,006,597.01	30,061.32	8,329.07	-	1,139,209.43	1,177,599.82	-	-	-	-	-	1,177,599.82	10,184,196.83	-	- 1	-	-	-	3,065,314.14	3,546,811.46	-	3,572,071.23	10,184,196.83	1
MDS Checks	85,574.47	1,482,366.48	3	2,381,449.00	3,949,389.95	1	8,329.07		1,139,209.43	1,147,538.50			- 1	1	-	1,147,538.50	5,096,928.45				-	-	85,574.47	1,490,695.55	-	3,520,658.43	5,096,928.45	1
Advice to Debit Account	2,949,678.35	2,056,115.91	ı	51,412.80	5,057,207.06	30,061.32	-		-	30,061.32			- 1	- 1	-	30,061.32	5,087,268.38	1	1		-	-	2,979,739.67	2,056,115.91	-	51,412.80	5,087,268.38	1
Notice of Transfer Allocations (NTA)	-	284,800.00	- (-	284,800.00	-	-	-	-	-	-	-	-	-	-	-	284,800.00	-		-	-	-	-	284,800.00	- 1	-	284,800.00	1
MDS Checks			1	1	-									- 1	-	-	-		1 1		-		-	-	- 1	-	-	1
Advice to Debit Account		284.800.00		1	284.800.00					-					-	-	284.800.00				-	-	-	284.800.00	-	-	284.800.00	1
Working Fund For FAPs Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-		-	-	-	-	-]
TOTAL CASH DISBURSEMENTS	3,035,252.82	3,823,282.39	- (2,432,861.80	9,291,397.01	30,061.32	8,329.07	-	1,139,209.43	1,177,599.82	-	-	-	-	-	1,177,599.82	10,468,996.83	-	-	-	-	-	3,065,314.14	3,831,611.46	-	3,572,071.23	10,468,996.83	
NON-CASH DISBURSEMENTS				1												-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from	629,089.01	33.295.57	7	137.504.93	799.889.51	-	-		17.164.39	17.164.39					-	17.164.39 -	817.053.90				-	-	629.089.01	33.295.57	-	154.669.32	817.053.90	
claims (please specify)					-	1				-		- 1			-	-	-				-	1 1	-	_			-	1
Overpayment of expenses (e.g., personnel benefits)		1			-					-		- 1	- 1		-	-	-		1 1		-	-	-	-	-	-	-	1
Restitution for loss of government property		1			-	1				-				- 1	-	-					-		-			-	-	1
Liquidated damages and similar claims				1	-					-		- 1	1	- 1	-	-	-				-		-	-	- 1	-	-	l
Others (TEF, BTr Documentary Stamp Tax, etc.)					-								_		-	-					-			-	-			-
TOTAL NON-CASH DISBURSEMENTS	629,089.01	33,295.57	7 -	137,504.93	799,889.51	-		-	17,164.39	17,164.39	-	-	-	-	-	17,164.39	817,053.90	-	-	-		-	629,089.01	33,295.57	-	154,669.32	817,053.90	4
GRAND TOTAL	3,664,341.83	3,856,577.96	5 -	2,570,366.73	10,091,286.52	30,061.32	8,329.07	-	1,156,373.82	1,194,764.21	-	-	-	-	- 1	1,194,764.21	11,286,050.73	-	-	-	-	-	3,694,403.15	3,864,907.03	-	3,726,740.55	11,286,050.73	

SUMMARY:				
	Previous Report	This month	As at Date	
Total Disbursement Authorities Received				Total Disbursements Program
NCA	106,653,995.00	10,511,000.00	117,164,995.00	Less: * Actual Disbursements
NTA	5,190,200.00	284,800.00	5,475,000.00	
Working Fund	-		•	(Over)/Under spending
TRA	8,137,248.13	817,053.90	8,954,302.03	
CDC	-		*	
NCAA	-		•	
Less: Notice of Transfer of Allocations (NTA)* issued	-			
Total Disbursement Authorities Available	119,981,443.13	11,612,853.90	131,594,297.03	
Less:				
Lapsed NCA	(4.69)	(326,571.11)	(326,575.80)	
Disbursements **	(120,105,196.51)	(11,286,050.73)	(131,391,247.24)	
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)	123,758.07	-	123,758.07	
Balance of Disbursement Authorities as at date	- 0.00	232.06	232.06	

Notes: * The use of NTA is discouraged

* Amounts should tally with the grand total dis-

ANA SANDREA P. BALDEMOR

Agency Chief Accountant

ATTY. JANICE REALIBIN-TAPUCOL Chief, Finance and Administrative Division

DR. RONNALEE N. ORTEZA
Agency/Erryty Head or Authorized Representative

Previous Report

187,636,000.00

(120,105,196.51) 67,530,803.49 This month

16,162,000.00 (11,286,050.73)

4,875,949.27

As at Date

203,798,000.00 (131,391,247.24)

72,406,752.76