FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2020

Department: 19-Department of Science and Technology
Agency/Entity: 016-Philippine Science High School
Operating Unit: 09-00006 Bicol Region Campus
Organization Code (UACS): 19-016-09-00006
Fund Cluster: 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal	TOTAL	SUB-TOTAL	PS	M	CO	TOTAL	PS	M	F	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	12	13	15	22	23	24	25	26	27	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	-	576,003.85			576,003.85		377,547.06			377,547.06	-				-	377,547.06	953,550.91	-			-	-	953,550.91		-	953,550.91	
Advice to Debit Account	3,912,818.10	1,353,218.47			5,266,036.57		3,600.00		1,682,960.11	1,686,560.11					-	1,686,560.11	6,952,596.68				-	3,912,818.10	1,356,818.47		1,682,960.11	6,952,596.68	
Notice of Transfer Allocations (NTA)					-					-					-	-	-				-	-	-		-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-		-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-		-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-		-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-		-	-	
TOTAL CASH DISBURSEMENTS	**3,912,818.10**	**1,929,222.32**	-	-	**5,842,040.42**	-	**381,147.06**	-	**1,682,960.11**	**2,064,107.17**	-	-	-	-	-	**2,064,107.17**	**7,906,147.59**	-	-	-	-	**3,912,818.10**	**2,310,369.38**	-	**1,682,960.11**	**7,906,147.59**	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	608,784.64	32,524.66			641,309.30	-	5,893.75		95,261.89	101,155.64					-	101,155.64	742,464.94				-	608,784.64	38,418.41		95,261.89	742,464.94	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Disbursements effected through outright deductions from claims					-					-					-	-	-				-	-	-		-	-	
Overpayment of expenses					-					-					-	-	-				-	-	-		-	-	
Restitution for loss of government property					-					-					-	-	-				-	-	-		-	-	
Liquidated damages and similar claims					-					-					-	-	-				-	-	-		-	-	
Others (TEF, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL NON-CASH DISBURSEMENTS	**608,784.64**	**32,524.66**	-	-	**641,309.30**	-	**5,893.75**	-	**95,261.89**	**101,155.64**	-	-	-	-	-	101,155.64	742,464.94	-	-	-	-	**608,784.64**	**38,418.41**	-	**95,261.89**	**742,464.94**	
GRAND TOTAL	**4,521,602.74**	**1,961,746.98**	-	-	**6,483,349.72**	-	**387,040.81**	-	**1,778,222.00**	**2,165,262.81**	-	-	-	-	-	**2,165,262.81**	**8,648,612.53**	-	-	-	-	**4,521,602.74**	**2,348,787.79**	-	**1,778,222.00**	**8,648,612.53**	

SUMMARY:

	Previous Report	This Month	As of Date
	As at March 2020	April 2020	April 2020
Total Disbursements Authorities Received			
NCA	23,890,000.00	33,335,000.00	57,225,000.00
NTA	795,200.00		795,200.00
Working Fund	-		-
TRA	2,117,865.85	742,464.94	2,860,330.79
CDC	-		-
NCAA	-		-
LESS: Notice of Transfer Allocation (NTA) Issued	-		-
Total Disbursements Authorities Available	26,803,065.85	34,077,464.94	60,880,530.79
Less:			
Lapsed NCA	-5,500.00		-5,500.00
Disbursements	-26,797,565.85	-8,648,612.53	-35,446,178.38
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (TEF, BTr Docs Stamp, etc.)			
Add/less: Adjustment (canceled/stale checks)			
Balance of Disbursements Authorities as at date	0.00	25,428,852.41	25,428,852.41

	Previous Report As at March 2020	This Month April 2020	As of Date April 2020
Total Disbursement Program	25,069,000.00	11,577,000.00	36,646,000.00
Less: Actual Disbursements	(26,797,565.85)	-8,648,612.53	(35,446,178.38)
(Over)/Under spending	(1,728,565.85)	2,928,387.47	1,199,821.62

Certified Correct:

CLINT D. PLAZO
Chief Accountant
Date: May 5, 2020

Recommending Approval by:

MARIA CECILIA A. GONZAGA
Supervising Administrative Officer
Date: May 5, 2020

Approved by:

LORVI B. PAGORIGON
Agency/Entity Head or Authorized Representative
Date: May 5, 2020

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2020

Department: 19-Department of Science and Technology
Agency/Entity: 016-Philippine Science High School
Operating Unit: 09-00006 Bicol Region Campus
Organization Code (UACS): 19-016-09-00006
Fund Cluster: 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal	TOTAL	SUB-TOTAL	PS	M	CO	TOTAL	PS	M	F	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	12	13	15	22	23	24	25	26	27	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	386,418.44	97,536.29			483,954.73		9,120.00			9,120.00	-				-	9,120.00	493,074.73	-			-	386,418.44	106,656.29	-	-	493,074.73	
Advice to Debit Account	6,650,288.47	1,379,891.09			8,030,179.56					-					-	-	8,030,179.56				-	6,650,288.47	1,379,891.09	-	-	8,030,179.56	
Notice of Transfer Allocations (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	7,036,706.91	1,477,427.38	-	-	8,514,134.29	-	9,120.00	-	-	9,120.00	-	-	-	-	-	9,120.00	8,523,254.29	-	-	-	-	7,036,706.91	1,486,547.38	-	-	8,523,254.29	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	599,114.88	4,100.44			603,215.32					-					-	-	603,215.32				-	599,114.88	4,100.44	-	-	603,215.32	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Disbursements effected through outright deductions from claims					-					-					-	-	-				-	-	-	-	-	-	
Overpayment of expenses					-					-					-	-	-				-	-	-	-	-	-	
Restitution for loss of government property					-					-					-	-	-				-	-	-	-	-	-	
Liquidated damages and similar claims					-					-					-	-	-				-	-	-	-	-	-	
Others (TEF, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	599,114.88	4,100.44	-	-	603,215.32	-	-	-	-	-	-	-	-	-	-	-	603,215.32	-	-	-	-	599,114.88	4,100.44	-	-	603,215.32	
GRAND TOTAL	7,635,821.79	1,481,527.82	-	-	9,117,349.61	-	9,120.00	-	-	9,120.00	-	-	-	-	-	9,120.00	9,126,469.61	-	-	-	-	7,635,821.79	1,490,647.82	-	-	9,126,469.61	

SUMMARY:

	Previous Report	This Month	As of Date
	As at April 2020	May 2020	May 2020
Total Disbursements Authorities Received			
NCA	57,225,000.00		57,225,000.00
NTA	795,200.00		795,200.00
Working Fund	-		-
TRA	2,860,330.79	603,215.32	3,463,546.11
CDC	-		-
NCAA	-		-
Others	-		-
LESS: Notice of Transfer Allocation (NTA) Issued	-		-
Total Disbursements Authorities Available	60,880,530.79	603,215.32	61,483,746.11
Less:	-		-
Lapsed NCA	-5,500.00	-9,273.47	-14,773.47
Disbursements	-35,446,178.38	-9,126,469.61	-44,572,647.99
Less: Other Non-Cash Disbursements	-		-
Disbursements effected through outright deductions from claims	-		-
Overpayment of expenses	-		-
Restitution for loss of government property	-		-
Liquidated damages and similar claims	-		-
Others (TEF, BTr Docs Stamp, etc.)	-		-
Addlees Adjustment (cancelled/stale checks)	-	9,273.47	9,273.47
Balance of Disbursements Authorities as at date	25,428,852.41	-8,523,254.29	16,905,598.12

	Previous Report	This Month	As of Date
	As at April 2020	May 2020	May 2020
Total Disbursement Program	36,646,000.00	11,488,000.00	48,134,000.00
Less: Actual Disbursements	-35,446,178.38	-9,126,469.61	-44,572,647.99
(Over)/Under spending	1,199,821.62	2,361,530.39	3,561,352.01

Certified Correct:

CLINT D. PLAZO
Chief Accountant
Date: June 2, 2020

Recommending Approval by:

MARIA CECILIA A. GONZAGA
Supervising Administrative Officer
Date: June 2, 2020

Approved by:

LORVI B. PAGOROGON
Agency/Entity Head or Authorized Representative
Date: June 2, 2020

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Bicol Region Campus
Organization Code : 19 016 0900006
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											
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	4,443,200.32	2,577,403.26	0.00	241,327.51	7,261,931.09	0.00	47,820.96	0.00	3,955,063.64	4,002,884.60	47,356.28	0.00	0.00	0.00	47,356.28	4,050,240.88	11,312,171.97	0.00	0.00	0.00	0.00	4,490,556.60	2,625,224.22	0.00	4,196,391.15	11,312,171.97	
Notice of Cash Allocation (NCA)	4,443,200.32	2,577,403.26	0.00	241,327.51	7,261,931.09	0.00	47,820.96	0.00	3,955,063.64	4,002,884.60	47,356.28	0.00	0.00	0.00	47,356.28	4,050,240.88	11,312,171.97	0.00	0.00	0.00	0.00	4,490,556.60	2,625,224.22	0.00	4,196,391.15	11,312,171.97	
MDS Checks Issued	1,166,335.41	2,308,844.85	0.00	36,993.58	3,512,173.84	0.00	45,624.96	0.00	3,955,063.64	4,000,688.60	0.00	0.00	0.00	0.00	0.00	4,000,688.60	7,512,862.44	0.00	0.00	0.00	0.00	1,166,335.41	2,354,469.81	0.00	3,992,057.22	7,512,862.44	
Advice to Debit Account	3,276,864.91	268,558.41	0.00	204,333.93	3,749,757.25	0.00	2,196.00	0.00	0.00	2,196.00	47,356.28	0.00	0.00	0.00	47,356.28	49,552.28	3,799,309.53	0.00	0.00	0.00	0.00	3,324,221.19	270,754.41	0.00	204,333.93	3,799,309.53	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	4,443,200.32	2,577,403.26	0.00	241,327.51	7,261,931.09	0.00	47,820.96	0.00	3,955,063.64	4,002,884.60	47,356.28	0.00	0.00	0.00	47,356.28	4,050,240.88	11,312,171.97	0.00	0.00	0.00	0.00	4,490,556.60	2,625,224.22	0.00	4,196,391.15	11,312,171.97	
NON-CASH DISBURSEMENTS	599,114.88	32,370.20	0.00	12,710.20	644,195.28	0.00	1,901.04	0.00	250,963.45	252,864.49	0.00	0.00	0.00	0.00	0.00	252,864.49	897,059.77	0.00	0.00	0.00	0.00	599,114.88	34,271.24	0.00	263,673.65	897,059.77	
Tax Remittance Advices Issued (TRA)	599,114.88	32,370.20	0.00	12,710.20	644,195.28	0.00	1,901.04	0.00	250,963.45	252,864.49	0.00	0.00	0.00	0.00	0.00	252,864.49	897,059.77	0.00	0.00	0.00	0.00	599,114.88	34,271.24	0.00	263,673.65	897,059.77	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	599,114.88	32,370.20	0.00	12,710.20	644,195.28	0.00	1,901.04	0.00	250,963.45	252,864.49	0.00	0.00	0.00	0.00	0.00	252,864.49	897,059.77	0.00	0.00	0.00	0.00	599,114.88	34,271.24	0.00	263,673.65	897,059.77	
GRAND TOTAL	5,042,315.20	2,609,773.46	0.00	254,037.71	7,906,126.37	0.00	49,722.00	0.00	4,206,027.09	4,255,749.09	47,356.28	0.00	0.00	0.00	47,356.28	4,303,105.37	12,209,231.74	0.00	0.00	0.00	0.00	5,089,671.48	2,659,495.46	0.00	4,460,064.80	12,209,231.74	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	61,483,746.11	897,059.77	62,380,805.88
NCA	57,225,000.00	0.00	57,225,000.00
NTA	795,200.00	0.00	795,200.00
Working Fund	0.00	0.00	0.00
TRA	3,463,546.11	897,059.77	4,360,605.88
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	61,483,746.11	897,059.77	62,380,805.88
Less:	0.00	0.00	0.00
Lapsed NCA	14,773.47	5,633,249.16	5,648,022.63
Disbursements	44,572,647.99	12,209,231.74	56,781,879.73
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/staled checks)	9,273.47	39,823.01	49,096.48
Balance of Disbursement Authorities as at date	16,905,598.12	(16,905,598.12)	0.00
Total Disbursements Program	48,134,000.00	7,162,000.00	55,296,000.00
Less: *Actual Disbursements	44,572,647.99	12,209,231.74	56,781,879.73
(Over)/Under spending	3,561,352.01	(5,047,231.74)	(1,485,879.73)

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

Certified Correct:

CLINT D. PLAZO
Accountant II
Date: 2020-07-17 09:38:13.0

Recommending Approval:

MARIA CECILIA A. GONZAGA
Supervising Administrative Officer
Date: 2020-07-17 11:16:47.0

Approved By:

LORVI B. PAGOROGON
Campus Director
Date: 2020-07-17 11:17: