

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2020

Department
016-Philippine Science High School
Operating Unit
Organization Code (UACS)
Fund Cluster

19-Department of Science and Technology
09-00008 Bicol Region Campus
19-016-09-00006
01

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						PRIOR YEAR'S BUDGET						CURRENT YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES						GRAND TOTAL						REMARKS
	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			TRUST LIABILITIES			GRAND TOTAL															
	PS	M	F	CO	TOTAL	PS	M	F	CO	TOTAL	PS	M	F	CO	TOTAL	PS	M	F	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	19	20	21	22	23	24	25	26	27	28										
CASH DISBURSEMENTS																																					
Notice of Cash Allocation (NCA)																																					
MDS Checks Issued	878,197.23	489,887.08		16,800.00	1,384,884.31																																
Advices to Cash Account	2,502,354.72	337,217.15			2,839,571.87																																
Notice of Transfer Allocations (NTA)																																					
MDS Checks Issued																																					
Advices to Cash Account																																					
Working Fund for FAPs																																					
Cash Disbursement Ceiling (CDC)																																					
TOTAL CASH DISBURSEMENTS	3,380,551.95	827,104.23		16,800.00	4,224,456.18																																
NON-CASH DISBURSEMENTS																																					
Tax Remittance Advices Issued (TRA)																																					
Non-Cash Advittance Authority (NCAA)																																					
Advancements effected through outright deductions from claims																																					
Overpayment of expenses																																					
Restitution for loss of government property																																					
Liquidated damages and similar claims																																					
Others (TEF, BTF, Docs Stamp, etc.)																																					
TOTAL NON-CASH DISBURSEMENTS	597,517.72	19,149.27		700.00	617,366.99																																
GRAND TOTAL	3,978,069.67	846,253.50		17,500.00	4,841,823.17																																

SUMMARY:

Total Disbursements Authorities Received	
NCA	57,225,000.00
NTA	795,200.00
Working Fund	4,360,605.88
TRA	
CDC	
NCAA	
Others	
LESS: Notice of Transfer Allocation (NTA) Issued	
Total Disbursements Authorities Available	62,380,805.88
Less:	
Lapsed NCA	
Disbursements	5,648,022.63
Less: Other Non-Cash Disbursements	56,781,879.73
Disbursements allocated through freight deductions from claims	
Overpayment of expenses	
Restitution for loss of government property	
Liquidated damages and similar claims	
Others (TEF, BTF, Docs Stamp, etc.)	
Advices: Adjustment (non-refundable checks)	
Balance of Disbursements Authorities as at date	49,096.48

Certified by:

Signature

CAINTO PLAZO

Chief Accountant

Date: August 3, 2020

Recommending Approval by:

Signature

MARIA CECILIA A. GONZAGA

Supervising Administrative Officer

Date: August 3, 2020

Approved by:

Signature

LORVI B. RAMOROGON

Agency/Entity Head or Authorized Representative

Date: August 3, 2020

Previous Report	As at June 2020	This Month	July 2020	As of Date	July 2020
Total Disbursement Program	55,286,000.00		6,853,000.00		62,140,000.00
Less: Actual Disbursements	-56,781,879.73		-4,841,823.17		-61,623,702.90
(Over)/Under spending	-1,495,879.73		2,011,176.83		525,297.10

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PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S ACCOUNTS PAYABLE										PRIOR YEAR'S BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE										TRUST LIABILITIES										GRAND TOTAL										REMARKS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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SUMMARY:

Total Disbursements Authorities Received	As of Date	August 2020	91,331,000.00	91,331,000.00
NCA			795,200.00	795,200.00
NTA			5,523,150.96	5,523,150.96
Working Fund			97,749,350.96	97,749,350.96
TRA			-5,691,229.02	-5,691,229.02
CDC			-67,566,168.97	-67,566,168.97
NCAA				
Others				
LESS: Notice of Transfer Allocation (NTA) Issued				
Total Disbursements Authorities Available			97,104,172.87	97,104,172.87
Less:				
Lapsed NCA				
Disbursements				
Less: Other Non-Cash Disbursements				
Disbursements effected through outright deductions from claims				
Consequence of expenses				
Restitution for loss of government property				
Liquidated damages and similar claims				
Others (TFR, BTR, Decree Stamp, etc.)				
Advance: Adjustment (credit/debit check)				
Balance of Disbursements Authorities as of Date			92,302.87	92,302.87
			29,881,543.82	29,881,543.82

Previous Report	As of Date	August 2020	August 2020	August 2020
As of July 2020				
Total Disbursement Program		62,149,000.00	16,105,000.00	78,254,000.00
Less: Actual Disbursements		-61,623,702.90	-5,932,466.07	-67,556,168.97
(Over)/Under spending		625,297.10	10,172,533.93	10,897,833.03

Approved by:

LORVI B. TORONSON
Agency/Entity Head or Authorized Representative
Date: September 2, 2020

Recommending Approval by:

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

Custodial Control:

CLINT D. BAYACO
Chief Accountant
Date: September 2, 2020

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PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						PRIOR YEAR'S BUDGET						CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL						TRUST LIABILITIES						GRAND TOTAL					
	PS	M	F	CD	TOTAL	PS	M	F	CD	TOTAL	PS	M	F	CD	TOTAL	PS	M	F	CD	TOTAL	PS	M	F	CD	TOTAL	PS	M	F	CD	TOTAL	PS	M	F	CD	TOTAL							
	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							
CASH DISBURSEMENTS																																										
Notice of Cash Allocation (NCA)	728,628.91		726,248.15		1,425,594.30																																					
Adverse to Debt Account	3,221,365.04		3,973,544.36		7,369,992.63																																					
Notice of Transfer Allocation (NTA)																																										
MIS Checks Issued																																										
Adverse to Debt Account			111,691.33		111,691.33																																					
Working Fund for PAPs																																										
Cash Disbursement Ceiling (CDC)																																										
TOTAL CASH DISBURSEMENTS	3,949,993.95		4,811,463.84		1,600,677.53		5,625.00		1,500,935.95	1,506,960.95	16,329.93				16,329.93	1,522,890.88																										
NON-CASH DISBURSEMENTS																																										
Tax Remittance Advice Issued (TRA)	551,343.40		40,374.28		104,928.27		375.00		100,062.39	100,437.39						100,437.39																										
Disbursements effected through outright deductions from clients																																										
Overpayment of expenses																																										
Retention for loss of government property																																										
Liquidated damages and similar claims																																										
Others (TEF, BTF, DCS Stamp, etc.)																																										
TOTAL NON-CASH DISBURSEMENTS	551,343.40		40,374.28		104,928.27		375.00		100,062.39	100,437.39						100,437.39																										
GRAND TOTAL	4,501,337.35		4,851,838.12		1,705,605.80		6,000.00		1,600,998.34	1,606,998.34	16,329.93				16,329.93	1,623,328.27																										

SUMMARY:

Total Disbursements Authorities Received	Previous Report		This Month		As of Date	
	As at August 2020	September 2020	September 2020	September 2020	September 2020	September 2020
NCA	91,331,000.00	91,331,000.00	91,331,000.00	91,331,000.00	91,331,000.00	91,331,000.00
NTA	795,200.00	114,500.00	906,700.00	906,700.00	906,700.00	906,700.00
Working Fund						
TRA	5,623,150.96	797,063.34	6,420,234.30	6,420,234.30	6,420,234.30	6,420,234.30
CDC						
NCAA						
Others						
TOTAL DISBURSEMENTS AUTHORITIES RECEIVED	97,749,350.96	91,533.34	98,660,934.30	98,660,934.30	98,660,934.30	98,660,934.30
Less: Notice of Transfer Allocation (NTA) Issued						
TOTAL DISBURSEMENTS AUTHORITIES AVAILABLE	97,749,350.96	91,533.34	98,660,934.30	98,660,934.30	98,660,934.30	98,660,934.30
Less:						
Lapsed NCA	5,691,229.02	-12,845,081.45	-18,534,310.47	-18,534,310.47	-18,534,310.47	-18,534,310.47
Disbursements	-67,556,168.97	-12,862,123.54	-80,238,292.51	-80,238,292.51	-80,238,292.51	-80,238,292.51
Less: Other Non-Cash Disbursements						
Balance of Disbursements Authorities Available	30,592,952.97	70,666,129.31	10,392,631.33	10,392,631.33	10,392,631.33	10,392,631.33
Disbursement effected through outright deductions from clients						
Overpayment of expenses						
Retention for loss of government property						
Liquidated damages and similar claims						
Others (TEF, BTF, DCS Stamp, etc.)						
Balance of Disbursements Authorities Available as at date	30,592,952.97	70,666,129.31	10,392,631.33	10,392,631.33	10,392,631.33	10,392,631.33

Total Disbursement Program
Less: Actual Disbursements
(Over)/Under spending

78,254,000.00	11,771,000.00	89,975,000.00
-47,556,168.97	-12,862,123.54	-80,238,292.51
10,697,831.03	-1,091,123.54	9,736,708.49

Recommended Approval by:

MARIA CECILIA D. GONZAGA
Supervising Administrative Officer
Date: October 2, 2020

Approved by:

LORVI B. VASOROGON
Agency/Entity Head or Authorized Representative
Date: October 2, 2020