

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2020

Department
19-Department of Science and Technology
Agency/Entity
016-Philippine Science High School
Operating Unit
09-00005 Bicol Region Campus
Organization Code (UACS)
19-016-09-00006
Fund Cluster
01

PARTICULARS	CURRENT YEAR BUDGET				TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS							
	PS	M	F	CO		PS	M	F	CO	PS	M	F	CO	PS	M	F	CO		PS	M	F	CO	PS	M	F	CO								
																												2	3	4	5	6	7	8
1																																		
CASH DISBURSEMENTS																																		
Notice of Cash Allocation (NCA)																																		
MDS Checks Issued	447,609.85																																	843,212.50
Advice to Debit Account	7,051,624.17																																	8,766,992.34
Notice of Transfer Allocations (NTA)																																		
MDS Checks Issued																																		
Working Fund for PAFS																																		
Cash Disbursement Ceiling (CDC)																																		
TOTAL CASH DISBURSEMENTS	7,499,234.02	2,007,477.70																																9,510,204.84
NON-CASH DISBURSEMENTS																																		
1st Remittance Advice Issued (1RA)																																		
Non-Cash Advancement Authority (NCAA)																																		
Disbursements effected through outright deductions from claims																																		
Overpayment of expenses																																		
Reimbursement for loss of government property																																		
Liquidated damages and similar claims																																		
Others (ET, BT, Docs Stamp, etc.)																																		
TOTAL NON-CASH DISBURSEMENTS	596,576.10	20,939.05																																
GRAND TOTAL	8,095,810.12	2,028,416.75																																

SUMMARY:

Total Disbursements Authorities Received

	As at October 2020	November 2020	As of Date
NCA	140,542,000.00	140,542,000.00	November 2020
NTA	1,432,093.00	1,432,093.00	
Working Fund		400,000.00	
TRA	7,058,983.40	590,721.23	
CDC			
NCA			
Others			
Total Disbursements Authorities Received	148,033,076.40	890,721.23	148,923,797.63

LESS: Notice of Transfer Allocation (NTA) Issued

	As at October 2020	November 2020	As of Date
Total Disbursements Authorities Available			
Less:			
Less: NCA			
Less: Disbursements			
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses			
Reimbursement for loss of government property			
Liquidated damages and similar claims			
Others (IEP, BIC, Doss, Stamp, etc.)			
Balance of Disbursements Authorities as at date	111,674.88	111,674.88	111,674.88

Certified by:

LORVI B. GOROGON
Agency/Entity Head or Authorized Representative
Date: December 3, 2020

Recommending Approval by:

MARIA CECILIA A. RONZAGA
Supervising Administrative Officer
Date: December 3, 2020

Approved by:

LORVI B. GOROGON
Agency/Entity Head or Authorized Representative
Date: December 3, 2020

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

	As at October 2020	November 2020	As of Date
Total Disbursement Program	103,227,000.00	18,633,000.00	121,860,000.00
Less: Actual Disbursements	-86,188,965.48	-10,200,026.07	-96,388,991.55
(Over)/Under spending	17,038,034.52	9,432,973.93	26,471,008.45