FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

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

Particulars	Current Year Budget					Prior Year's Budget																					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable								Trust Liabilities				Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	5,826,052.63	3,851,114.65	0.00	0.00	9,477,167.28	0.00	208,127.29	0.00	2,920,622.15	3,128,749.44	0.00	3,137.34	0.00	47,671.68	50,809.02	3,179,558.46	12,656,725.74	0.00	0.00	0.00	0.00	5,826,052.63	4,062,379.28	0.00	2,968,293.83	12,656,725.74	
Notice of Cash Allocation (NCA)	5,826,052.63	3,822,414.65	0.00	0.00	9,448,467.28	0.00	208,127.29	0.00	2,920,622.15	3,128,749.44	0.00	3,137.34	0.00	47,671.68	50,809.02	3,179,558.46	12,628,025.74	0.00	0.00	0.00	0.00	5,826,052.63	4,033,679.28	0.00	2,968,293.83	12,828,025.74	
MDS Checks Issued	18,081.75	3,420,472.02	0.00	0.00	3,438,553.77	0.00	85,318.00	0.00	2,660,354.29	2,745,672.29	0.00	0.00	0.00	0.00	0.00	2,745,672.29	6,182,226.06	0.00	0.00	0.00	0.00	18,081.75	3,505,790.02	0.00	2,660,354.29	6,182,226.06	
Advice to Debit Account	5,808,970.88	401,942.63	0.00	0.00	6,011,913.51	0.00	122,809.29	0.00	260,267.86	383,077.15	0.00	3,137.34	0.00	47,671.68	50,809.02	433,886.17	6,445,799.68	0.00	0.00	0.00	0.00	5,808,970.88	527,889.26	0.00	307,939.54	6,445,799.68	
Notice of Transfer Allocations (NTA)	0.00	28,700.00	0.00	0.00	28,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,700.00	0.00	0.00	0.00	0.00	0.00	28,700.00	0.00	0.00	28,700.00	
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	28,700.00	0.00	0.00	28,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,700.00	0.00	0.00	0.00	0.00	0.00	28,700.00	0.00	0.00	28,700.00	
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	5,826,052.63	3,851,114.65	0.00	0.00	9,477,167.28	0.00	208,127.29	0.00	2,920,622.15	3,128,749.44	0.00	3,137.34	0.00	47,671.68	50,809.02	3,179,558.46	12,656,725.74	0.00	0.00	0.00	0.00	5,826,052.63	4,062,379.28	0.00	2,968,293.83	12,656,725.74	
NON-CASH DISBURSEMENTS	611,862.44	13,533.56	0.00	0.00	625,196.00	0.00	5,078.71	0.00	192,089.10	197,167.81	0.00	0.00	0.00	0.00	0.00	197,167.81	822,363.81	0.00	0.00	0.00	0.00	611,862.44	18,612.27	0.00	192,089.10	822,363.81	
Tax Remittance Advices Issued (TRA)	611,862.44	13,533.56	0.00	0.00	625,196.00	0.00	5,078.71	0.00	192,089.10	197,167.81	0.00	0.00	0.00	0.00	0.00	197,167.81	822,363.81	0.00	0.00	0.00	0.00	611,862.44	18,612.27	0.00	192,089.10	822,363.81	
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	611,862.44	13,533.56	0.00	0.00	625,196.00	0.00	5,078.71	0.00	192,089.10	197,167.81	0.00	0.00	0.00	0.00	0.00	197,167.81	822,363.81	0.00	0.00	0.00	0.00	611,862.44	18,612.27	0.00	192,089.10	822,363.81	
GRAND TOTAL	5,237,715.07	3,864,648.21	0.00	0.00	10,102,363.28	0.00	213,206.00	0.00	3,112,711.25	3,325,917.25	0.00	3,137.34	0.00	47,671.68	50,809.02	3,376,726.27	13,479,089.55	0.00	0.00	0.00	0.00	6,237,715.07	4,080,991.55	0.00	3,160,382.93	13,479,089.55	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	37,150,789.88	16,877,406.81	54,028,196.69
NCA	34,452,000.00	16,048,543.00	50,500,543.00
NTA	43,000.00	6,550.00	49,700.00
Working Fund	0.00	0.00	0.00
TRA	2,655,589.88	822,363.81	3,477,953.69
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	37,150,789.88	16,877,406.81	54,028,196.69
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	37,104,455.41	13,506,928.61	50,611,384.02
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/stale checks)	0.00	27,839.08	27,839.08
Balance of Disbursement Authorities as at date	46,334.47	3,398,317.28	3,444,651.73
Total Disbursements Program	51,723,000.00	13,979,000.00	75,702,000.00
Less: *Actual Disbursements	37,104,455.41	13,506,928.61	50,611,384.02
(Over)/Under spending	24,618,544.59	472,071.39	25,090,615.98

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

Certified Correct:

CLINTON PLAZO
Accountant II
Date: 2021-06-03 14:04:06

Recommending Approval:

JAY P. BASSIG
Supervising Administrative Officer
Date: 2021-06-04 09:19:26

Approved By:

LORVI B. PANGOGON
Campus Director
Date: 2021-06-09 22:38:03

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