FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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											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			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	2,410,836.21	964,501.01	0.00	1,834,195.42	5,209,532.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,209,532.64	0.00	0.00	0.00	0.00	2,410,836.21	964,501.01	0.00	1,834,195.42	5,209,532.64	
Notice of Cash Allocation (NCA)	2,410,836.21	964,501.01	0.00	1,834,195.42	5,209,532.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,209,532.64	0.00	0.00	0.00	0.00	2,410,836.21	964,501.01	0.00	1,834,195.42	5,209,532.64	
MDS Checks Issued	0.00	428,973.97	0.00	1,778,102.64	2,207,076.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207,076.61	0.00	0.00	0.00	0.00	0.00	428,973.97	0.00	1,778,102.64	2,207,076.61	
Advice to Debit Account	2,410,836.21	535,527.04	0.00	56,092.78	3,002,456.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,002,456.03	0.00	0.00	0.00	0.00	2,410,836.21	535,527.04	0.00	56,092.78	3,002,456.03	
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	2,410,836.21	964,501.01	0.00	1,834,195.42	5,209,532.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,209,532.64	0.00	0.00	0.00	0.00	2,410,836.21	964,501.01	0.00	1,834,195.42	5,209,532.64	
NON-CASH DISBURSEMENTS	544,174.00	37,155.12	0.00	106,068.84	687,397.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,397.96	0.00	0.00	0.00	0.00	544,174.00	37,155.12	0.00	106,068.84	687,397.96	
Tax Remittance Advices Issued (TRA)	544,174.00	37,155.12	0.00	106,068.84	687,397.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,397.96	0.00	0.00	0.00	0.00	544,174.00	37,155.12	0.00	106,068.84	687,397.96	
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	544,174.00	37,155.12	0.00	106,068.84	687,397.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,397.96	0.00	0.00	0.00	0.00	544,174.00	37,155.12	0.00	106,068.84	687,397.96	
GRAND TOTAL	2,955,010.21	1,001,656.13	0.00	1,940,264.26	5,896,930.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,896,930.60	0.00	0.00	0.00	0.00	2,955,010.21	1,001,656.13	0.00	1,940,264.26	5,896,930.60	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	82,977,427.45	10,573,967.96	93,551,395.41
NCA	77,590,395.00	9,106,000.00	86,696,395.00
NTA	49,700.00	780,570.00	830,270.00
Working Fund	0.00	0.00	0.00
TRA	5,337,332.45	687,397.96	6,024,730.41
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	82,977,427.45	10,573,967.96	93,551,395.41
Less:	0.00	0.00	0.00
Lapsed NCA	279,564.19	0.00	279,564.19
Disbursements	76,123,332.54	5,896,930.60	82,020,263.14
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)	27,839.06	0.00	27,839.06
Balance of Disbursement Authorities as at date	6,602,369.78	4,677,037.36	11,279,407.14
Total Disbursements Program	99,299,000.00	10,062,000.00	109,361,000.00
Less: *Actual Disbursements	76,123,332.54	5,896,930.60	82,020,263.14
(Over)/Under spending	23,175,667.46	4,165,069.40	27,340,736.86

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

CLINT D. PLAZO
Accountant II
Date: 2021-09-03 11:07:56

Recommending Approval:

JAY P. BASBIG
FAD Chief
Date: 2021-09-03 14:54:53

Approved By:

LORVI B. PAGSUYUIN, RPAE,MHWQ
Director III
Date: 2021-09-10 04:54:24

This report was generated using the Unified Reporting System on 14/09/2021 09:05 version.FAR4.1.2 ; Status : SUBMITTED