FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School
Operating Unit: Bicol Region Campus
Organization Code (IACS): 19 015 0000005
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	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	8,289,259.24	4,751,806.31	0.00	1,417,022.45	14,458,088.00	0.00	44,056.12	0.00	3,263,949.50	3,308,007.62	0.00	0.00	0.00	0.00	0.00	3,308,007.62	17,766,095.62	0.00	0.00	0.00	0.00	8,289,259.24	4,795,864.43	0.00	4,680,871.95	17,766,095.62	
Notice of Cash Allocation (NCA)	8,289,259.24	4,271,236.31	0.00	1,417,022.45	13,977,518.00	0.00	44,056.12	0.00	3,263,949.50	3,308,007.62	0.00	0.00	0.00	0.00	0.00	3,308,007.62	17,285,525.62	0.00	0.00	0.00	0.00	8,289,259.24	4,315,294.43	0.00	4,680,871.95	17,285,525.62	
MDS Checks Issued	3,605,223.72	589,232.59	0.00	769,733.61	4,965,189.92	0.00	9,356.12	0.00	2,510,592.35	2,519,950.47	0.00	0.00	0.00	0.00	0.00	2,519,950.47	6,785,140.39	0.00	0.00	0.00	0.00	3,605,223.72	589,582.71	0.00	3,271,335.96	6,785,140.39	
Advice to Debit Account	5,684,035.52	3,377,900.72	0.00	656,268.84	9,712,329.08	0.00	34,700.00	0.00	753,357.15	788,057.15	0.00	0.00	0.00	0.00	0.00	788,057.15	10,500,385.23	0.00	0.00	0.00	0.00	5,684,035.52	3,406,700.72	0.00	1,409,649.99	10,500,385.23	
Notice of Transfer Allotations (NTA)	0.00	480,570.00	0.00	0.00	480,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,570.00	0.00	0.00	0.00	0.00	0.00	480,570.00	0.00	0.00	480,570.00	
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	480,570.00	0.00	0.00	480,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,570.00	0.00	0.00	0.00	0.00	0.00	480,570.00	0.00	0.00	480,570.00	
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,289,259.24	4,751,806.31	0.00	1,417,022.45	14,458,088.00	0.00	44,056.12	0.00	3,263,949.50	3,308,007.62	0.00	0.00	0.00	0.00	0.00	3,308,007.62	17,766,095.62	0.00	0.00	0.00	0.00	8,289,259.24	4,795,864.43	0.00	4,680,871.95	17,766,095.62	
NON-CASH DISBURSEMENTS	595,882.00	51,996.02	0.00	85,713.53	732,491.55	0.00	623.88	0.00	203,951.76	204,575.64	0.00	0.00	0.00	0.00	0.00	204,575.64	937,067.19	0.00	0.00	0.00	0.00	595,882.00	51,719.90	0.00	289,465.29	937,067.19	
Tax Remittance Advice Issued (TRA)	595,882.00	51,996.02	0.00	85,713.53	732,491.55	0.00	623.88	0.00	203,951.76	204,575.64	0.00	0.00	0.00	0.00	0.00	204,575.64	937,067.19	0.00	0.00	0.00	0.00	595,882.00	51,719.90	0.00	289,465.29	937,067.19	
Non-Cash Availed 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, BTT=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	595,882.00	51,996.02	0.00	85,713.53	732,491.55	0.00	623.88	0.00	203,951.76	204,575.64	0.00	0.00	0.00	0.00	0.00	204,575.64	937,067.19	0.00	0.00	0.00	0.00	595,882.00	51,719.90	0.00	289,465.29	937,067.19	
GRAND TOTAL	8,884,941.24	4,803,802.33	0.00	1,502,735.98	15,190,579.55	0.00	44,680.00	0.00	3,467,901.26	3,512,583.26	0.00	0.00	0.00	0.00	0.00	3,512,583.26	18,703,162.81	0.00	0.00	0.00	0.00	8,884,941.24	4,847,584.33	0.00	4,970,337.24	18,703,162.81	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	93,551,395.41	16,883,067.19	110,434,462.60
NCA	86,666,395.00	15,946,000.00	102,612,395.00
NTA	630,275.00	0.00	630,275.00
Working Fund	0.00	0.00	0.00
TRA	6,054,730.41	937,067.19	6,991,797.60
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	93,551,395.41	16,883,067.19	110,434,462.60
Less:	0.00	0.00	0.00
Lapsed NCA	370,564.19	9,368,311.52	9,738,875.71
Disbursements	92,020,263.14	18,703,162.81	100,723,425.95
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, BTT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments(e.g. cancelled/lapsed checks)	27,838.06	0.00	27,838.06
Balance of Disbursement Authorities as at date	11,279,407.14	(11,279,407.14)	0.00
Total Disbursements Program	109,361,009.00	17,626,000.00	126,987,000.00
Less: *Actual Disbursements	92,020,263.14	18,703,162.81	100,723,425.95
(Over)/Under spending	27,340,745.86	(1,077,162.81)	26,263,574.05

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

Certified Correct:

CLIND D. PLAZO
Accountant II
Date: 2021-10-04 14:50:56

Recommending Approval:

JAY P. BASSIG
FAD Chief
Date: 2021-10-04 15:22:51

Approved By:

LORVI B. PAGORIGON, MPAE
Campus Director
Date: 2021-10-05 16:08:05

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