

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019


Department : Department of Science and Technology
 Agency : Philippine Science High School System
 Operating Unit : Office of the Executive Director
 Organization Code (UACS) : 1901601000
 Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES	GRAND TOTAL					REMARKS	
	PS	M	F	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CY'S AP					TOTAL			TOTAL	PS	M	F	CO		TOTAL
						FS	M	F	CO	subtotal	PS	M	F	CO	subtotal										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	22	23	24	#	25	27	28	
CASH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)																									
MDC Checks Issued	544,188.40	6,157,195.58		663,413.18	7,364,797.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,364,797.16		544,188.40	6,157,195.58		663,413.18	7,364,797.16		
Advice to Debt Account	2,831,599.86	7,433,535.86		237,048.17	10,502,183.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,502,183.89		2,831,599.86	7,433,535.86		237,048.17	10,502,183.89		
TOTAL CASH DISBURSEMENTS	3,375,788.26	13,590,731.44		900,461.35	17,866,981.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,866,981.05		3,375,788.26	13,590,731.44		900,461.35	17,866,981.05		
NON-CASH DISBURSEMENTS																									
Tax Remittance Advice Issued (TRA)	357,700.53	773,189.14		41,013.78	1,171,903.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,903.55		357,700.53	773,189.14		41,013.78	1,171,903.55		
TOTAL NON-CASH DISBURSEMENTS	357,700.53	773,189.14		41,013.78	1,171,903.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,903.55		357,700.53	773,189.14		41,013.78	1,171,903.55		
GRAND TOTAL	3,733,488.89	14,363,920.58		941,475.13	19,038,884.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,038,884.60		3,733,488.89	14,363,920.58		941,475.13	19,038,884.60		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	140,331,381.00	17,490,876.00	157,822,257.00
NTA			
Working Fund			
TRA	5,783,553.66	1,171,903.55	6,955,457.21
LESS: NTA Issued	(36,718,486.00)	(18,823,662.10)	(55,542,148.10)
Total Disbursements Authorities Available	109,396,448.66	(160,882.55)	109,235,566.11
less: Lapsed NCA Disbursements	(3,639,537.32)	(19,038,884.60)	(3,639,537.32)
add/less: Adjustment (cancelled/stale checks)			
Balance of Disbursements Authorities as at date	19,199,767.15	(19,199,767.15)	0.00

	Previous Report	This Month	As of Date
Total Disbursement Program	155,931,000.00	9,732,000.00	165,663,000.00
Less: NTA issued	(36,718,486.00)	(18,823,662.10)	(55,542,148.10)
Amount before Actual Disbursements	119,212,514.00	(9,091,662.10)	110,120,851.90
Less: Actual Disbursements	(86,557,144.19)	(19,038,884.60)	(105,596,028.79)
(Over)/Under-spending	32,655,369.81	(26,130,546.70)	4,524,823.11


Certified Correct:

 Maria Lourdes Amira Cogulich
 Accountant II
 Date:

Recommending Approval by:

 Ma Concepcion B. Sakai
 Chief Administrative Officer
 Date:

Approved by:

 Lilia T. Habac
 Executive Director
 Date: 1/7/2020

AUDITING UNIT
RECEIVED
 By: 
 Date: **JAN 07 2020**
 PHILIPPINE SCIENCE HIGH SCHOOL