

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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					CYS AP					TOTAL			TOTAL	PS	M	F	CO		TOTAL	
						PS	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	26	27	28		
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	981,245.72	1,752,795.42		265,499.18	2,999,540.32	0.00	0.00		151,424.58	151,424.58		6,550.00			6,550.00	157,974.58	3,157,514.90		981,245.72		1,759,345.42		416,923.76	3,157,514.90		
Advice to Debit Account	1,637,394.69	4,010,747.77		60,647.15	5,708,789.61	0.00	0.00		0.00	0.00		480.00			480.00	480.00	5,709,269.61		1,637,394.69		4,011,227.77		60,647.15	5,709,269.61		
Notice of Transfer Allocations (NTA)																										
MDS Checks Issued					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		
Working Fund for FAPs					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		
TOTAL CASH DISBURSEMENTS	2,618,640.41	5,763,543.19		326,146.33	8,708,329.93	0.00	0.00		151,424.58	151,424.58		7,030.00			7,030.00	158,454.58	8,866,784.51		2,618,640.41		5,770,573.19		477,570.91	8,866,784.51		
NON-CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)	247,675.65	293,834.04		18,598.71	560,108.40	0.00	0.00		2,654.57	2,654.57		0.00			0.00	2,654.57	562,762.97		247,675.65		293,834.04		21,253.28	562,762.97		
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	
Disbursements effected through outright deductions from 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	
overpayment of expenses																	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
restitution for loss of govt property					0.00					0.00							0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
liquidated damages					0.00					0.00							0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
Others (TEF, BTr Docs Stamp, etc.)																	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
TOTAL NON-CASH DISBURSEMENTS	247,675.65	293,834.04		18,598.71	560,108.40	0.00	0.00		2,654.57	2,654.57		0.00			0.00	2,654.57	562,762.97		247,675.65		293,834.04		21,253.28	562,762.97		
GRAND TOTAL	2,866,316.06	6,057,377.23		344,745.04	9,268,438.33	0.00	0.00		154,079.15	154,079.15		7,030.00	0.00	7,030.00	161,109.15	9,429,547.48	9,429,547.48		2,866,316.06		6,064,407.23		498,824.19	9,429,547.48		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	42,187,926.00	10,282,000.00	52,469,926.00
NTA			
Working Fund			
TRA			
CDC	2,374,329.06	562,762.97	2,937,092.03
NCAA			
Others			
LESS: NTA Issued	(7,084,000.00)	(4,288,586.00)	(11,372,586.00)
Total Disbursements Authorities Available	37,478,255.06	6,556,176.97	44,034,432.03
less: Lapsed NCA	(3,637,031.09)	(12.80)	(3,637,043.89)
Disbursements	(30,967,840.66)	(9,429,547.48)	(40,397,388.14)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses			
Restitution for loss of govt property			
Liquidated damages			
Others (TEF, BTr Docs Stamp, etc.)			
add/less: Adjustment (cancelled/stale checks)			
Balance of Disbursements Authorities as at date	2,873,383.31	(2,873,383.31)	

	Previous Report	This Month	As of Date
Total Disbursement Program	60,429,000.00	13,014,000.00	73,443,000.00
Less: Actual Disbursements	(30,967,840.66)	(9,429,547.48)	(40,397,388.14)
(Over)/Under spending	29,461,159.34	3,584,452.52	33,045,611.86

Certified Correct

Maria Lourdes Amira Sogullon
 Maria Lourdes Amira Sogullon
 Accountant III
 Date

Recommending Approval by:

M. Concepcion B. Sakai
 M. Concepcion B. Sakai
 Chief Administrative Officer
 Date:

Approved by:

Julia T. Habacon
 Julia T. Habacon
 Executive Director
 Date:

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