

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2021

Department: Department of Science and Technology
Agency: Philippine Science High School System
Operating Unit: CCNSO (DATER)
Organizational Code (JAOS): 1901601000
Funding Source Code (as of 1/1/2021): 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS See MPD			
	PS	M	F	OO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	M	OO	TOTAL	PS	M	F	OO	TOTAL				
						PS	M	F	OO	subtotal	PS	M	F	OO	subtotal	TOTAL														
Notice of Cash Allocation (NCA)	105,910,333.15	82,074,036.83	0.00	0.00	67,950,953.28	255,935,360.20	0.00	1,956,085.49	0.00	22,858,656.64	24,494,665.13	0.00	2,947,724.60	0.00	6,267,667.13	8,210,891.63	32,705,556.76	268,340,920.02	0	0	0	0	0	105,910,333.15	82,074,036.83	0.00	0.00	56,053,227.05	285,641,920.03	
MDS Checks Issued	19,785,227.49	33,316,653.75	0.00	0.00	51,602,845.88	101,735,735.12	0.00	15,159,537.47	0.00	5,766,156.14	7,265,554.01	0.00	327,303.84	0.00	1,673,122.64	2,000,728.42	9,285,580.49	113,981,386.61	0	0	0	0	0	19,785,227.49	33,316,653.75	0.00	0.00	59,042,122.95	113,991,386.61	
Advice to Debit Account	86,124,105.66	48,757,433.08	0.00	0.00	16,348,145.43	151,229,678.14	0.00	38,730.02	0.00	17,072,410.80	17,279,111.12	0.00	2,620,220.66	0.00	3,550,544.49	3,210,735.15	23,419,819.27	174,649,334.41	0	0	0	0	0	86,124,105.66	48,757,433.08	0.00	0.00	37,011,104.35	174,540,534.41	
Notice of Transfer Allocation	0.00	2,768,382.50	0.00	0.00	2,768,382.50	0.00	10,660.00	0.00	0.00	19,000.00	0.00	1,664,913.17	0.00	1,584,513.17	1,674,513.17	3,842,883.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768,382.50	0.00	0.00	0.00	2,768,382.50	
MDS Checks Issued	0.00	8,823.20	0.00	0.00	8,823.20	0.00	0.00	0.00	0.00	0.00	0.00	428,308.00	0.00	0.00	428,000.00	428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,823.20	0.00	0.00	0.00	8,823.20	
Advice to Debit Account	0.00	2,139,559.30	0.00	0.00	2,139,559.30	0.00	10,230.00	0.00	0.00	0.00	0.00	1,236,513.17	0.00	1,236,513.17	3,386,775.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139,559.30	0.00	0.00	0.00	2,139,559.30
TOTAL CASH DISBURSEMENTS	105,910,333.15	84,212,119.53	0.00	0.00	67,950,953.28	256,733,745.76	0.00	1,696,398.49	0.00	22,836,565.67	21,524,685.13	0.00	4,811,731.67	0.00	8,283,567.13	8,875,404.60	34,380,059.93	292,453,516.69	0	0	0	0	0	105,910,333.15	84,212,119.53	0.00	0.00	66,053,227.05	292,483,516.69	
NON-CASH DISBURSEMENTS						0.00					0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	17,311,559.84	2,170,580.38	0.00	0.00	4,862,524.27	21,335,084.45	0.00	87,250.12	0.00	1,969,811.90	2,087,162.02	0.00	308,240.98	0.00	305,791.72	614,032.70	2,087,094.72	24,040,179.17	0	0	0	0	0	17,311,559.84	2,170,580.38	0.00	0.00	7,156,127.85	24,046,179.17	
Overpayment of Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Untransfer Damages and similar claim	0.00	0.00	0.00	0.00	387,430.00	387,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,430.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	17,311,559.84	2,170,580.38	0.00	0.00	5,249,954.27	21,722,514.45	0.00	87,250.12	0.00	1,969,811.90	2,087,162.02	0.00	308,240.98	0.00	305,791.72	614,032.70	2,087,094.72	24,434,381.57	0	0	0	0	0	17,311,559.84	2,170,580.38	0.00	0.00	7,545,527.85	24,434,381.57	
CAL	125,221,932.95	86,414,402.11	0.00	0.00	73,220,917.53	278,657,332.31	0.00	1,783,648.61	0.00	24,806,377.54	23,611,847.15	0.00	4,519,376.65	0.00	8,589,458.85	11,489,437.30	37,467,154.65	316,918,598.26	0	0	0	0	0	125,221,932.95	86,414,402.11	0.00	0.00	103,598,754.94	316,918,598.26	

Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
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Total Disbursements Authorized Received						Total Disbursement Program	2,444,632,339.94	823,002,926.61	2,757,535,265.75
NCA	1,782,281,608.00	217,085,095.00	2,039,366,707.00			Less: NTA Issued	(18,575,310.00)	(547,003.00)	(19,122,313.00)
NTA	963,573.00	963,573.00				Less: Actual Disbursements	(11,702,076,316.98)	(3,191,812,983.64)	(12,021,889,299.82)
TRA	119,744,635.14	24,044,176.77	143,788,811.91			(Over)/Under spending	723,851,013.96	2,625,911.57	726,476,925.53
NTA Issued	0.00	0.00							
Total Disbursements Authorized Available	1,801,990,806.92	242,092,844.77	2,153,156,524.31						
Less: Unaudited NCA Disbursements	(96,605,401.45)	(170,541,588.52)	(193,150,022.05)						
Less: Other Non-Cash Disbursements	(1,707,075,316.98)	(319,812,983.64)	(2,021,889,299.82)						
Less: Unaudited Damages and similar claims	0.00	0.00	-						
Cancelled/State Checks	1,062,377.53	387,672.40	1,440,049.93						
Others	223,810.07	75,618.16	305,502.23						
Balance of Disbursements Authorized as of to date	163,544,719.49	(153,799,533.70)	0.00						

Certified Correct:
Mara Lourdes Kullira P. Solucion
Mara Lourdes Kullira P. Solucion
Accountant III

Recommended and Approved by:
[Signature]
Ma. Concepcion S. Sakal
Chief Administrative Officer

Approved by:
[Signature]
LIA T. HABACON
Executive Director

RECEIVED
VICTORIA P. SOLERANO
1901601000
SEP 07 2021
DEPARTMENT OF SCIENCE AND TECHNOLOGY
[Signature]

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: Department of Science and Technology
Agency: Philippine Science High School System
Office/Unit: CONSOLIDATED
Organization Code (IACS): 90160100
Funding Source: Code (as illustrated): 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS (As Applicable)
	PS 2	M 3	F 4	CO 5	TOTAL 6	PRIOR YEAR'S ACCOUNTS PAYABLE				subtotal 11	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL 17	PS 18	M 19	F 20	CO 21	TOTAL 22		PS 23	M 24	F 25	CO 26	TOTAL 27	28				
						P6 7	M 8	F 9	CO 10		P12 12	M 13	F 14	CO 15														16			
Notice of Cash Allocation (NCA)	68,773,463.35	39,295,310.53	0.00	13,313,739.75	126,372,213.63	5,259.02	3,178,087.73	0.00	36,147,119.32	39,295,430.09	0.00	2,010,791.51	0	17,456,734.40	13,467,526.07	32,747,955.13	179,120,172.13	0	0	0	0	0	65,778,722.07	44,424,155.89	0.00	65,977,793.87	179,120,172.13				
MDS Checks Issued	12,275,750.23	13,574,361.24	0.00	10,491,875.71	36,341,987.21	5,259.02	2,460,162.23	0.00	9,718,572.20	12,175,991.55	0.00	815,693.81	0.00	2,333,631.85	3,449,735.70	15,633,726.25	52,375,760.65	0	0	0	0	0	12,282,045.48	13,574,361.24	0.00	23,334,371.90	52,375,760.65				
Advice to Debit Account	56,496,672.89	26,510,985.28	0.00	7,811,864.44	89,819,522.62	0.00	677,894.52	0.00	25,428,544.32	27,106,438.92	0.00	1,394,682.80	0	8,623,093.51	10,017,792.37	37,124,230.35	126,743,361.47	0	0	0	0	0	36,496,672.89	27,693,436.51	0.00	425,531,197.97	126,743,361.47				
Notice of Transfer Allocation	0.00	2,858,320.00	0.00	0.00	2,858,320.00	0.00	0.00	0.00	0.00	0.00	0.00	27,930.00	0	0.00	27,930.00	27,967.00	2,874,360.00	0	0	0	0	0	0.00	2,874,360.00	0.00	0.00	2,874,360.00				
MDS Checks Issued	0.00	1,895,700.00	0.00	0.00	1,895,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	1,895,700.00	0	0	0	0	0	0.00	1,895,700.00	0.00	0.00	1,895,700.00				
Advice to Debit Account	0.00	990,620.00	0.00	0.00	990,620.00	0.00	0.00	0.00	0.00	0.00	0.00	27,960.00	0	0.00	27,960.00	27,960.00	1,895,530.00	0	0	0	0	0	0.00	1,895,530.00	0.00	0.00	1,895,530.00				
TOTAL CASH DISBURSEMENTS	58,773,463.35	42,171,670.53	0.00	18,315,439.19	129,258,513.03	5,265.02	3,178,087.73	0.00	36,147,116.72	39,295,430.09	0.00	2,038,741.61	0	17,456,734.40	13,495,476.07	52,775,909.10	182,034,422.13	0	0	0	0	0	68,778,722.07	47,358,439.50	0.00	68,917,269.87	182,034,422.13				
NON-CASH DISBURSEMENTS					0.00					0.00					0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00			
Tax Remittance Advice Issued (TRA)	8,907,518.51	1,014,081.25	0.00	1,145,855.56	11,067,455.33	0.00	175,324.15	0.00	2,525,343.04	2,701,667.17	0.00	115,401.75	0	345,347.12	466,745.88	3,158,416.05	14,231,851.19	0	0	0	0	0	8,907,518.51	1,304,071.15	0.00	4,019,355.82	14,231,851.19				
Overpayment of Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041,170.53	1,041,170.53	0.00	0.00	0	0.00	0.00	1,041,170.53	1,041,170.53	0	0	0	0	0	0.00	0.00	0.00	1,041,170.53	1,041,170.53				
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00				
Total Non-Cash Disbursements	8,907,518.51	1,014,081.25	0.00	1,145,855.56	11,067,455.33	0.00	175,324.15	0.00	3,566,513.57	3,742,837.74	0.00	115,401.75	0	345,347.12	466,745.88	4,203,865.58	15,277,021.71	0	0	0	0	0	8,907,518.51	1,304,071.15	0.00	5,020,726.35	15,277,021.71				
TOTAL	77,680,982.18	43,185,651.73	0.00	13,469,334.31	140,325,978.76	5,265.02	3,304,381.88	0.00	39,713,629.39	43,023,270.79	0.00	2,154,143.37	0	17,802,081.52	13,962,221.88	56,979,774.68	197,311,443.84	0	0	0	0	0	77,680,982.18	44,462,510.65	0.00	70,978,016.22	197,311,443.84				

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursements Authorized Received							
NCA	1,550,416,453.00	240,050,715.00	1,790,473,178.00	Total Disbursement Program	2,137,526,626.08	269,519,13.86	2,422,024,939.94
TRA	105,508,978.14	14,235,681.78	119,744,659.92	Less: Actual Disbursements	(1,605,659,063.22)	(186,387,474.52)	(1,792,046,537.74)
ODC	0.00	0.00	-	(Over)/Under spending	828,816,762.86	93,131,639.34	719,944,422.20
NCAA	0.00	0.00	-				
Others	0.00	0.00	-				
N/A Issued	0.00	0.00	-				
Total Disbursements Authorized Available	1,655,925,431.14	254,286,715.78	1,910,212,146.92				
Less: Lapsed NCA Disbursements	(56,587,840.71)	0.00	(56,587,840.71)				
Less: Other Non-Cash Disbursements	(1,500,000,000.00)	(156,387,474.52)	(1,656,387,474.52)				
Overpayment of expenses	0.00	0.00	-				
Liquidated Damages and similar claims	11,207.00	1,041,170.53	1,052,377.53				
Canceled/State Checks	216,729.22	0.00	216,729.22				
Others	137,407.40	0.00	137,407.40				
Balance of Disbursements Authorized as of to date	58,585,380.83	54,887,152.79	113,472,533.62				

Certified Correct
[Signature]
Maria Lourdes Amillo, Accountant III

Recommended and Approved by:
[Signature]
Ms. Concepcion E. Sakel
Chief Administrative Officer

Approved by:
[Signature]
Lilia T. Habacoen
Executive Director

AUDITING UNIT
RECEIVED
By: VICTORIA P. SORIANO
Date: SEP 27 2021
PHILIPPINE SCIENCE HIGH SCHOOL

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

FAR #

Department: Department of Science and Technology
 Agency: Philippine Science High School System
 Operating Unit: CUN-CULCADI
 Organization Code: 191-00100
 Funding Source Code (as applicable): 01

PARTICULARS	CURRENT YEAR BUDGET					FISCAL YEAR BUDGET											SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS Page 1 of 26			
	PS	M	F	CC	TOTAL	FISCAL YEAR BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE								PS	M	F	CC	TOTAL	PS	M	F	CC	TOTAL				
						PS	M	F	CC	Subtotal	PS	M	F	CC	Subtotal	TOTAL															
Office of Cash Disbursement (OCA)	68,532,882.91	24,485,159.39	0.00	24,266,178.84	700,825,221.00	0.00	1,824,629.00	0.00	32,818,646.77	39,543,472.86	0.00	1,389,670.50	0	24,407.60	1,720,928.93	26,817,143.76	143,740,384.17	58,632,882.91	27,062,332.28	0.00	57,480,145.18	143,692,841.72	12,924,824.57	2,221,244.21	0.00	20,405,128.74	35,541,954.56				
MBD Check Issued	12,352,952.57	6,737,372.63	0.00	12,622,797.1	32,625,973.98	0.00	222,337.92	0.00	2,425,371.61	2,425,138.70	0.00	211,150.71	0.00	240,010.13	451,140.84	7,318,336.20	38,381,384.38														
Advice to Debit Account	46,683,976.24	17,320,789.59	0.00	11,172,381.30	74,758,147.43	0.00	1,581,762.12	0.00	25,676,224.14	27,078,032.24	0.00	1,138,348.82	0	184,410.52	1,322,859.10	28,500,185.36	103,189,009.73														
Notes on Transfer Allocation	20,000.00	153,350.00	0.00	0.00	78,450.00	0.00	36,039.64	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	36,039.64	220,650.00														
MBD Checks Issued	0.00	36,039.64	0.00	0.00	45,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	45,530.00														
Advice to Debit Account	20,000.00	117,310.36	0.00	0.00	159,520.00	0.00	36,039.64	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	36,039.64	117,310.36														
TOTAL CASH DISBURSEMENTS	58,664,882.61	24,246,749.39	0.00	24,198,178.91	127,077,177.41	0.00	1,309,969.56	0.00	32,818,646.77	39,543,472.86	0.00	1,389,670.50	0	24,407.60	1,720,928.93	26,817,143.76	143,740,384.17														
NOV-CASH DISBURSEMENTS																															
Inc. Remittance Advice Issued (TRA)	7,759,261.10	822,333.3	0.00	1,662,303.96	10,153,514.87	185,133.46	22,612.22	0.00	2,872,417.83	2,282,582.58	0.00	71,928.19	0	35,337.27	38,965.91	2,919,597.79	12,473,119.58														
Overpayment of Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00														
Liquidated claims 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	0.00	0.00	0.00	0.00														
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00														
Total Non-Cash Disbursements	7,759,261.10	822,333.3	0.00	1,662,303.96	10,153,514.87	185,133.46	22,612.22	0.00	2,872,417.83	2,282,582.58	0.00	71,928.19	0	35,337.27	38,965.91	2,919,597.79	12,473,119.58														
TOTAL	66,424,143.71	25,069,082.69	0.00	25,860,482.87	137,230,692.28	185,133.46	1,332,581.78	0.00	34,970,964.63	39,786,055.44	0.00	1,461,600.69	0	24,442.17	1,759,894.84	29,736,741.52	156,213,503.75														

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursements Authorized Received				Total Disbursement Program	1,837,612,081.92	315,139,744.14	2,152,651,826.06
NCA	1,315,246,686.00	272,047,749.03	1,587,294,435.03	less: NIA issued	6,136,250.00	(444,000.00)	6,580,250.00
NIA				less: Actual Disbursements	(1,349,829,675.03)	(115,779,483.57)	(1,465,609,158.60)
TRA	10,036,656.76	12,473,119.33	10,509,776.09	(Over)Under spending	481,217,556.93	159,968,260.65	641,185,817.58
CDC							
NOAA							
Others							
NIA Issued							
Total Disbursements Authorized Available	1,406,182,076.76	284,520,868.36	1,690,702,945.12				
less: Issued NCA	(6,136,250.00)		(6,136,250.00)				
Disbursements	(1,349,829,675.03)	(115,779,483.53)	(1,465,609,158.56)				
less: Other Non-Cash Disbursements							
Overpayment of expenses							
Liquidated Demands and similar claims	11,207.00		11,207.00				
Cancelled/State Check	213,729.22		213,729.22				
Others	137,497.40		137,497.40				
Balance of Disbursements Authorized as of date	10.00	167,313,687.83	167,313,687.83				

Checked Correct:

 Ma. Lourdes Arra P. Salcedo
 Accountant

Recommended/Approved by:

 Ma. Concepcion B. Salal
 Chief Administrative Officer

Approved by:

 Lilia T. Habacog
 Executive Director

AUDITING UNIT
 RECEIVED
 By: _____
 Date: SEP 14 2021
 PHILIPPINE SCIENCE HIGH SCHOOL
 2:50pm

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2021

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UAOS) : 1901301000
Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB TOTAL	GRAND TOTAL					REMARKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE					O.Y.S.A.P						TOTAL							
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal			TOTAL	TOTAL	PS	M		F	CO
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	76,453.19	4,168,792.71		0.00	4,265,255.90	0.00	1,350,000.00		0.00	1,350,000.00	27,227.68		1,617,857.14	1,616,084.82	2,885,084.82	7,260,340.72		76,453.19	5,866,020.39		0.00	1,617,857.14	7,260,340.72	
Advice to Credit Account	2,855,023.87	7,349,670.63		0.00	10,504,694.50	0.00	0.00		0.00	0.00	271,522.90		0.00	271,522.90	271,522.90	10,776,217.40		2,855,023.87	7,921,193.63		0.00	1,617,857.14	10,776,217.40	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Credit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	2,931,487.06	11,838,463.34		0.00	14,769,950.40	0.00	1,350,000.00		0.00	1,350,000.00	298,750.58		1,617,857.14	1,916,907.72	3,266,607.72	18,038,558.12		2,931,487.06	13,487,213.92		0.00	1,617,857.14	18,038,558.12	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advice Issued (TRA)	479,000.64	367,679.37		0.00	846,680.01	0.00	90,000.00		0.00	90,000.00	18,865.22		96,428.57	115,293.79	205,293.79	1,051,973.80		479,000.64	478,544.59		96,428.57	1,051,973.80		
TOTAL NON-CASH DISBURSEMENTS	479,000.64	367,679.37		0.00	846,680.01	0.00	90,000.00		0.00	90,000.00	18,865.22		96,428.57	115,293.79	205,293.79	1,051,973.80		479,000.64	478,544.59		96,428.57	1,051,973.80		
GRAND TOTAL	3,410,487.70	12,206,142.71		0.00	15,616,630.41	0.00	1,440,000.00		0.00	1,440,000.00	317,615.80		1,714,285.71	2,031,901.51	3,471,901.51	19,088,531.92		3,410,487.70	13,965,758.51		1,714,285.71	19,088,531.92		

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursements Authorities Received				Total Disbursement Program	142,437,000.00	43,719,000.00	186,156,000.00
NCA	90,498,740.00	6,406,000.00	96,904,740.00	Less: NTA issued/received	(18,575,610.00)	(6,470,000.00)	(19,122,610.00)
NTA	-	-	-	Amount Before Actual Disbursements	123,861,390.00	43,729,000.00	167,023,350.00
Working Fund	-	-	-	Less: Actual Disbursements	(57,334,126.20)	(19,084,531.92)	(76,422,658.12)
TRA	4,927,092.71	1,051,973.80	5,979,066.51	(Over)/Under spending	66,527,263.80	24,058,468.08	80,510,731.88
LESS: NTA Issued	(19,575,610.00)	(6,470,000.00)	(13,105,610.00)				
Total Disbursements Authorities Available	75,850,222.71	6,910,973.80	82,761,196.51				
Less: unpaid NCA	(1,706,770.89)	(5,631,767.61)	(7,338,538.50)				
Disbursements	(37,334,126.20)	(19,088,531.92)	(56,422,658.12)				
Balance of Disbursements Authorities as at date	17,809,325.62	(17,809,325.62)	0.00				

Certified Correct:

Maria Lourdes Amador P. Segullon
Maria Lourdes Amador P. Segullon
Accountant III

Date: *10/01/21*

10/01/21

Recommending Approval of:

Mia Concepcion B. Saxal
Mia Concepcion B. Saxal
Chief Administrative Officer

Date:

Approved by:

Lilia T. Habazon
Lilia T. Habazon
Executive Director

Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

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 (PSE/MS)	GRAND TOTAL					TOTAL	
						PRIOR YEAR'S ACCOUNTS PAYABLE					OYS AP														
	PS	M	F	CC	TOTAL	PS	M	F	CC	subtotal	PS	M	F	CC	subtotal	TOTAL			TOTAL	PS	M	F	CC		TOTAL
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 Advance (NCA)																									
MDS Checks issued	118,831.87	321,359.81		0.00	439,731.78	0.00	1,638,281.25		74,006.47	1,712,287.72			0.00	0.00	0.00	1,712,287.72	2,152,019.50					118,831.87	1,359,881.06	74,006.47	2,152,019.50
Advice to Debit Account	2,176,897.24	1,719,461.33		0.00	3,898,458.57	0.00		0.00	0.00	0.00			710,810.10	0.00	710,810.10	710,810.10	4,609,268.67					2,176,897.24	2,130,271.43	0.00	4,609,268.67
Notice of Transfer/Allocations (N/A)																									
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund for PAFs																									
Cash Disbursement Ceiling (CDC)																									
TOTAL CASH DISBURSEMENTS	2,297,329.21	2,040,861.14		0.00	4,338,190.35	0.00	1,638,281.25		74,006.47	1,712,287.72			710,810.10	0.00	710,810.10	2,423,097.82	6,761,288.17					2,297,329.21	4,389,952.49	74,006.47	6,761,288.17
NON-CASH DISBURSEMENTS																									
Travel Remittance Advices Issued (TRA)	345,455.03	103,709.83		0.00	449,164.86	0.00	109,218.75		0.00	109,218.75			47,208.14	0.00	47,208.14	156,426.89	605,591.75					345,455.03	260,136.72	0.00	605,591.75
TOTAL NON-CASH DISBURSEMENTS	345,455.03	103,709.83		0.00	449,164.86	0.00	109,218.75		0.00	109,218.75			47,208.14	0.00	47,208.14	156,426.89	605,591.75					345,455.03	260,136.72	0.00	605,591.75
GRAND TOTAL	2,642,784.24	2,144,570.97		0.00	4,787,355.21		1,747,500.00		74,006.47	1,821,506.47			758,018.24	0.00	758,018.24	2,579,524.71	7,366,879.92					2,642,784.24	4,650,089.21	74,006.47	7,366,879.92

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	77,571,740.00	12,927,000.00	90,498,740.00
NTA	-	-	-
Working Fund	-	-	-
TRA	4,321,500.86	805,691.75	4,327,092.71
LESS: NTA Issued	(5,807,900.00)	(12,767,110.00)	(18,575,010.00)
Total Disbursements Authorities Available	76,064,340.86	764,881.75	76,850,222.71
Less: Lapsed NCA	(1,706,770.89)	-	(1,706,770.89)
Disbursements	(49,967,246.28)	(7,366,879.92)	(57,334,126.20)
adjusts: Adjustment (cancelled/stale checks)			
Balance of Disbursements Authorities as of date	24,411,323.79	(6,601,998.17)	17,809,325.62

	Previous Report	This Month	As of Date
Total Disbursement Program	126,825,000.00	15,612,000.00	142,437,000.00
Less: NTA issued/received	(5,807,900.00)	(12,767,110.00)	(18,575,010.00)
Amount before Actual Disbursements	121,017,100.00	2,844,890.00	123,861,990.00
Less: Actual Disbursements	(49,967,246.28)	(7,366,879.92)	(57,334,126.20)
(Over)/Under spending	71,049,853.72	(4,522,559.92)	66,527,293.80

Certified Correct:

Maria Lourdes Amador
Maria Lourdes Amador, Sociologist
Accountant - II
Date: *SEP 01 2021*
rgyam:ao-0921/21

Recommending Approval by:

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

Approved by:

Lilia T. Habeccon
Lilia T. Habeccon
Executive Director
Date:

AUDITING UNIT
RECEIVED
By: VICTORIA P. SORIANO
Date: SEP 01 2021
PHILIPPINE SCIENCE HIGH SCHOOL

