



Republic of the Philippines
DEPARTMENT OF SCIENCE AND TECHNOLOGY
 PHILIPPINE SCIENCE HIGH SCHOOL - CALABARZON REGION CAMPUS



SUMMARY REPORT OF DISBURSEMENTS

For the Year 2020

Certificate No.: SCP000240Q

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Unit: CALABARZON REGION CAMPUS
 Organization Code (UACS): 19 016 09 00014
 Funding Source Code (as clustered): 01 101101

(e.g. UACS Fund Cluster: 01- Regular Agency Fund, 02- Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL					
	PS	MOOE	Fi	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	Fi	CO	TOTAL
						PS	MOOE	CO	Sub-Total	PS	MOOE	Fi	CO	Sub-Total							
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11	12	13	14	15	16=(12+13+14+15)	17=(11+16)	23	24	#	26	27=(23+24+25+26)	
Notice of Cash Allocation	30,467,316.00	40,171,000.00		124,890,000.00	195,528,316.00			5,996,555.00	5,996,555.00						5,996,555.00	30,467,316.00	40,171,000.00		130,886,555.00	201,524,871.00	
MDS Checks Issued	121,888.66	3,312,148.95		113,571.43	3,547,609.04	3,456.48	640,247.58	11,411,301.28	12,055,005.34						12,055,005.34	125,345.14	3,952,396.53		11,524,872.71	15,602,614.38	
Advice to Debit Account	32,111,961.19	23,053,768.63		87,916,993.00	143,082,722.82	935,687.97	6,483,270.32	31,828,226.28	39,247,184.57	3,317,847.90	234,687.29		142,708.90	3,695,244.09	36,365,497.06	29,771,726.24	119,887,928.18		186,025,151.48		
Notice of Transfer Allocation (NTA)		2,723,572.89		11,012,923.11	13,736,496.00			27,069,000.00	27,069,000.00								2,723,572.89		38,081,923.11	40,805,496.00	
MDS Checks Issued				504,313.93	504,313.93			5,256,511.47	5,256,511.47										5,760,825.40	5,760,825.40	
Advice to Debit Account		2,090,372.89		10,508,609.18	12,598,982.07			22,335,485.93	22,335,485.93								2,090,372.89		32,844,095.11	34,934,468.00	
Non-Cash Working Fund for FAPs																					
Others (CDT, Docs Stamp, etc.)																					
TOTAL CASH DISBURSEMENTS	32,233,849.85	28,456,290.47		99,043,487.54	159,733,627.86	939,144.45	7,123,517.90	70,831,524.96	78,894,187.31	3,317,847.90	234,687.29			3,695,244.09	82,589,431.40	36,490,842.20	35,814,495.66	#	170,017,721.40	242,323,059.26	
NON-CASH DISBURSEMENT																					
Tax Remittance Advices Issued	2,972,906.72	1,003,142.66		6,585,626.27	10,561,675.65	-	307,172.08	3,182,798.28	3,489,970.36	-	-	#	9,513.92	-	3,489,970.36	2,972,906.72	1,310,314.74		9,777,938.47	14,061,159.93	
Non-Cash Availment Authority																					
Disbursements effected through outright deduction from claims:																					
Overpayment of expenses (personnel benefits)																					
Restitution of govt. property																					
Liquidated damages & similar claims																					
Others (TEF, BTr Doc. Stamp tax)																					
TOTAL NON CASH DISBURSEMENT	2,972,906.72	1,003,142.66		6,585,626.27	10,561,675.65	-	307,172.08	3,182,798.28	3,489,970.36	-	-	#	9,513.92	-	3,489,970.36	2,972,906.72	1,310,314.74	#	9,777,938.47	14,061,159.93	
GRAND TOTAL	35,206,756.57	29,459,433.13		105,629,113.81	170,295,303.51	939,144.45	7,430,689.98	74,014,323.24	82,384,157.67	3,317,847.90	234,687.29	#	9,513.92	3,695,244.09	86,079,401.76	39,463,748.92	37,124,810.40	#	179,795,659.87	256,384,219.19	

SUMMARY:

Total Disbursement Authorities Received	
NCA	201,524,871.00
NTA	40,805,496.00
Working Fund	
TRA	14,061,159.93
CDC	
NCAA	
Others (CDT, BTr Docs Stamp, etc.)	
Less: Notice of Transfer Allocations (NTA)* issued	
Total Disbursements Authorities Available	256,391,526.93
Less: Lapsed NCA	38.89
Disbursements *	256,384,219.19
Less: Other Non-Cash Disbursement	
Overpayment of expenses (personnel benefits)	
Restitution of govt. property	
Liquidated damages & similar claims	
Others (CDT, BTr Docs Stamp, etc.)	
Add/Less: adjustments (e.g. cancelled/stale checks)	7,268.85
Balance of Disbursements Authorities as of to date	0.00

Notes: The use of NTA is discouraged

Certified Correct:
 CRISPINA ROWENA M. MAQUIMOT
 Accountant II

Recommending Approval:
 MA. THERESA P. PAGULAYAN
 FAD, Chief

Approved By:
 JOSE M. SANDAYA, D. T.
 Director III