FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

epartment: Department of Science and Technology (DOST)
gency/Entity: Philippine Science High School System
perating Unit: Bicol Region Campus
rganization Code (UACS): 10 016 0000005
und Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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
ASH DISBURSEMENTS	5,460,366.58	3,322,914.88	0.00	0.00	8,813,351.46	0.00	35,096.56	0.00	702,422.76	737,519.32	0.00	541,874.95	0.00	55,854.27	597,729.22	1,335,248.54	10,148,600.00	0.00	0.00	0.00	0.00	5,460,366.58	3,869,866.39	0.00	758,277.03	10,148,550.00	
Notice of Cash Allocation (NCA)	5,460,366.58	3,257,214.88	0.00	0.00	8,777,601.46	0.00	35,096.56	0.00	702,422.76	737,519.32	0.00	541,874.95	0.00	55,854.27	597,729.22	1,335,248.54	10,112,850.00	0.00	0.00	0.00	0.00	5,460,366.58	3,864,186.39	0.00	758,277.03	10,112,850.00	
MOS Checks Issued	1,328,647.55	1,303,911.90	0.00	0.00	2,632,559.45	0.00	35,096.56	0.00	0.00	35,096.56	0.00	268,226.64	0.00	0.00	268,226.64	303,322.20	2,935,881.65	0.00	0.00	0.00	0.00	1,328,647.55	1,607,234.10	0.00	0.00	2,935,881.65	
Advice to Debit Account	4,181,739.03	1,953,302.98	0.00	0.00	6,135,042.01	0.00	0.00	0.00	702,422.76	702,422.76	0.00	263,649.31	0.00	55,854.27	319,503.58	1,011,926.34	7,166,968.35	0.00	0.00	0.00	0.00	4,181,739.03	2,256,952.29	0.00	758,277.03	7,166,968.35	
Notice of Transfer Allocations (NTA)	0.00	35,700.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	0.00	35,700.00	0.00	0.00	35,700.00	
MOS 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	35,700.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	0.00	35,700.00	0.00	0.00	35,700.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
OTAL CASH DISBURSEMENTS	5,460,366.58	3,322,914.88	0.00	0.00	8,813,351.46	0.00	35,096.56	0.00	702,422.76	737,519.32	0.00	541,874.95	0.00	55,854.27	597,729.22	1,335,248.54	10,148,600.00	0.00	0.00	0.00	0.00	5,460,366.58	3,869,866.39	0.00	758,277.03	10,148,550.00	
ON-CASH DISBURSEMENTS	734,602.00	66,270.36	0.00	0.00	800,872.36	0.00	2,082.65	0.00	46,828.16	48,910.23	0.00	17,348.95	0.00	0.00	17,348.95	66,257.19	867,129.54	0.00	0.00	0.00	0.00	734,602.00	85,609.36	0.00	49,828.18	867,129.54	
Tax Remittance Advices Issued (TRA)	734,602.00	66,270.36	0.00	0.00	800,872.36	0.00	2,082.65	0.00	46,828.16	48,910.23	0.00	17,348.95	0.00	0.00	17,348.95	66,257.19	867,129.54	0.00	0.00	0.00	0.00	734,602.00	85,609.36	0.00	49,828.18	867,129.54	
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	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 affected 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, BTr-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	
OTAL NON-CASH DISBURSEMENTS	734,602.00	66,270.36	0.00	0.00	800,872.36	0.00	2,082.65	0.00	46,828.16	48,910.23	0.00	17,348.95	0.00	0.00	17,348.95	66,257.19	867,129.54	0.00	0.00	0.00	0.00	734,602.00	85,609.36	0.00	49,828.18	867,129.54	
RAND TOTAL	6,224,968.58	3,389,185.23	0.00	0.00	9,614,173.81	0.00	37,179.21	0.00	749,250.92	786,429.55	0.00	559,223.91	0.00	55,854.27	615,078.18	1,401,505.73	11,015,679.54	0.00	0.00	0.00	0.00	6,224,968.58	3,955,075.75	0.00	808,105.21	11,015,679.54	

UMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
otal Disbursement Authorities Received	62,528,119.69	11,015,679.54	73,543,799.23
NCA	58,047,965.00	10,148,550.00	68,196,515.00
TA	109,700.00	0.00	109,700.00
Working Fund	0.00	0.00	0.00
TRA	4,379,454.69	867,129.54	5,246,584.23
CDC	0.00	0.00	0.00
CAA	0.00	0.00	0.00
ess: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
otal Disbursement Authorities Available	62,528,119.69	11,015,679.54	73,543,799.23
ess:	0.00	0.00	0.00
apsed NCA	0.00	4,512.50	4,512.50
Disbursements	62,528,119.69	11,015,679.54	73,543,799.23
ess: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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, BTr, Doc Stamp, etc.)	0.00	0.00	0.00
ot Less: Adjustments (e.g. cancelled/stale checks)	0.00	4,512.50	4,512.50
alance of Disbursement Authorities as at date	0.00	0.00	0.00
otal Disbursements Program	98,935,000.00	17,584,000.00	114,519,000.00
ess: Actual Disbursements	62,528,119.69	11,015,679.54	73,543,799.23
ver/Under spending	34,406,880.31	6,568,320.46	40,975,200.77

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

Certified Correct:

CLINT A. PALAZO
Accountant II
Date: 2022-07-03 13:37:31

Recommending Approval:

JAY P. BASSIG
FAD Chief
Date: 2022-07-04 11:03:11

Approved By:

LORVI B. PAGUIRIGAN-RPAE, MHWQ
Campus Director
Date: 2022-07-04 22:33:19

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