

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department Department of Science and Technology (DOST)
Agency/Entity Philippine Science High School System
Operating Unit Bicol Region Campus
Organization Code (UACB) 18 016 000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PB	MOOE	FinEx	CO	TOTAL	PB	MOOE	FinEx	CO	Sub-Total	PB	MOOE	FinEx	CO	Sub-Total	TOTAL	PB	MOOE	CO	TOTAL	PB	MOOE	FinEx	CO	TOTAL	PB	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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28								
CASH DISBURSEMENTS	5,138,009.11	1,168,809.94	0.00	0.00	6,306,809.05	0.00	122,609.70	0.00	1,830,776.20	1,753,339.02	0.00	510,806.16	0.00	321,801.54	632,607.70	2,385,946.72	8,712,850.77	0.00	0.00	0.00	0.00	5,138,009.11	1,622,179.86	0.00	1,622,179.86	8,712,850.77										
Notice of Cash Allocation (NCA)	5,138,009.11	1,173,772.87	0.00	0.00	6,311,870.78	0.00	122,609.70	0.00	1,830,776.20	1,753,339.02	0.00	510,806.16	0.00	321,801.54	632,607.70	2,385,946.72	8,737,819.80	0.00	0.00	0.00	0.00	5,138,009.11	1,627,138.69	0.00	1,632,876.80	8,657,813.60										
MOS Checks Issued	2,805,957.93	659,893.21	0.00	0.00	3,465,851.14	0.00	122,609.70	0.00	1,191,047.20	1,304,656.90	0.00	237,179.23	0.00	218,965.54	456,144.77	1,760,870.73	5,587,468.24	0.00	0.00	0.00	0.00	2,805,957.93	1,019,808.17	0.00	1,403,632.74	5,387,436.54										
Advance to Debt Account	7,171,143.74	519,654.40	0.00	0.00	7,690,798.14	0.00	0.00	0.00	443,638.00	448,838.00	0.00	73,837.69	0.00	0.00	102,310.00	176,443.95	625,272.00	3,513,317.20	0.00	0.00	0.00	0.00	2,171,143.74	587,532.40	0.00	651,644.06	3,310,317.20									
Values of Transfer of Assets (ITA)	0.00	18,037.27	0.00	0.00	18,037.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,037.27	0.00	0.00	0.00	0.00	0.00	18,037.27	0.00	0.00	18,037.27										
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	0.00									
Advance to Debt Account	0.00	18,037.27	0.00	0.00	18,037.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,037.27	0.00	0.00	0.00	0.00	0.00	18,037.27	0.00	0.00	18,037.27										
Working Fund for PAPs	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									
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	0.00									
TOTAL CASH DISBURSEMENTS	5,138,009.11	1,168,809.94	0.00	0.00	6,306,809.05	0.00	122,609.70	0.00	1,830,776.20	1,753,339.02	0.00	510,806.16	0.00	321,801.54	632,607.70	2,385,946.72	8,712,850.77	0.00	0.00	0.00	0.00	5,138,009.11	1,622,179.86	0.00	1,622,179.86	8,712,850.77										
NON-CASH DISBURSEMENTS	725,498.00	22,812.01	0.00	0.00	748,309.01	0.00	2,645.16	0.00	67,121.89	69,767.04	0.00	16,833.47	0.00	11,867.43	28,693.60	128,437.04	878,805.80	0.00	0.00	0.00	0.00	725,498.00	43,190.64	0.00	108,119.31	878,805.80										
Tax Refund Advance Issued (TRA)	725,498.00	22,812.01	0.00	0.00	748,309.01	0.00	2,645.16	0.00	67,121.89	69,767.04	0.00	16,833.47	0.00	11,867.43	28,693.60	128,437.04	878,805.80	0.00	0.00	0.00	0.00	725,498.00	43,190.64	0.00	108,119.31	878,805.80										
Non-Cash Advance Issued (NCA)	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									
Disbursements effected 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	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	0.00									
Refundation 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	0.00									
Unliquidated charges 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	0.00									
Others (e.g. TEF, BTR, Documentary Stamp, 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	0.00									
TOTAL NON-CASH DISBURSEMENTS	725,498.00	22,812.01	0.00	0.00	748,309.01	0.00	2,645.16	0.00	67,121.89	69,767.04	0.00	16,833.47	0.00	11,867.43	28,693.60	128,437.04	878,805.80	0.00	0.00	0.00	0.00	725,498.00	43,190.64	0.00	108,119.31	878,805.80										
GRAND TOTAL	5,863,507.11	1,211,621.95	0.00	0.00	7,075,129.06	0.00	125,254.86	0.00	1,907,898.14	1,823,106.06	0.00	527,639.63	0.00	333,668.97	661,301.30	2,514,383.76	9,591,656.57	0.00	0.00	0.00	0.00	5,863,507.11	1,665,370.50	0.00	2,081,896.11	9,591,656.57										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	73,543,799.23	12,182,305.85	85,626,105.19
NCA	68,166,535.60	9,252,000.00	77,418,535.60
NTA	120,703.00	24,103.00	124,603.00
Working Fund	0.00	0.00	0.00
TRA	5,246,564.23	678,305.85	5,924,870.18
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	73,543,799.23	12,182,305.85	85,626,105.19
Less:	0.00	0.00	0.00
Lapsed NCA	4,912.80	0.00	4,912.80
Disbursements	73,543,799.23	9,289,898.72	82,833,697.95
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Refundation for loss of government property	0.00	0.00	0.00
Unliquidated charges and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Dora Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/delisted checks)	4,912.80	0.00	4,912.80
Balance of Disbursement Authorities as at date	0.00	563,407.13	563,407.13
Total Disbursements Program	114,519,003.00	18,979,003.00	133,498,006.00
Less: Valid Disbursements	73,543,799.23	9,289,898.72	82,833,697.95
(Over)/Under spending	40,975,203.77	7,355,343.28	48,380,546.05

Notes: * This use of NTA is discouraged.
Notes: ** Amounts should tally with grand total disbursement (column 27).

Certified Correct:

PLINT
Accountant II

Date: 2022-08-03 15:25:45

Recommending Approval:

JAY P. BASIO
FAD Chief

Date: 2022-08-03 16:07:52

Approved By:

LORVI B. PACHA
Campus Director

Date: 2022-08-05 12:57:19