

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department Department of Science and Technology (DOST)
Agency/Entity Philippine Science High School System
Operating Unit Bicol Region Campus
Organization Code (UACS) 19 016 696005
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	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO		Sub-Total	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	19	20		21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	29	30		31
CASH DISBURSEMENTS	5,305,633.57	1,715,193.54	0.00	0.00	7,020,827.11	0.00	43,427.54	0.00	2,423,633.07	2,467,060.61	0.00	668,632.61	0.00	641,088.61	1,327,720.62	3,794,683.53	10,877,107.54	0.00	0.00	0.00	0.00	0.00	5,365,633.57	2,445,230.00	0.00	3,064,923.98	10,877,107.54	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	5,305,633.57	1,715,193.54	0.00	0.00	7,020,827.11	0.00	43,427.54	0.00	2,423,633.07	2,467,060.61	0.00	668,632.61	0.00	641,088.61	1,327,720.62	3,794,683.53	10,877,107.54	0.00	0.00	0.00	0.00	0.00	5,365,633.57	2,445,230.00	0.00	3,064,923.98	10,877,107.54	0.00	0.00	0.00	0.00	0.00	
MOS Checks Issued	1,340,955.50	503,587.06	0.00	0.00	1,844,542.56	0.00	4,741.54	0.00	703,054.58	707,796.12	0.00	615,154.45	0.00	121,580.37	634,340.82	1,342,136.43	3,245,689.87	0.00	0.00	0.00	0.00	0.00	1,340,955.50	1,081,453.85	0.00	854,240.43	3,245,689.87	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	4,015,587.64	1,101,602.58	0.00	0.00	5,117,190.22	0.00	38,686.00	0.00	1,720,578.51	1,759,264.51	0.00	173,477.66	0.00	819,507.54	634,340.82	2,453,848.36	7,630,417.67	0.00	0.00	0.00	0.00	0.00	4,015,587.64	1,303,768.14	0.00	2,243,683.50	7,630,417.67	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Outlay (CDO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,305,633.57	1,715,193.54	0.00	0.00	7,020,827.11	0.00	43,427.54	0.00	2,423,633.07	2,467,060.61	0.00	668,632.61	0.00	641,088.61	1,327,720.62	3,794,683.53	10,877,107.54	0.00	0.00	0.00	0.00	0.00	5,365,633.57	2,445,230.00	0.00	3,064,923.98	10,877,107.54	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	727,499.00	49,355.30	0.00	0.00	776,854.30	0.00	1,809.00	0.00	181,480.58	183,289.58	0.00	37,358.17	0.00	19,854.16	55,029.32	238,309.90	1,013,102.20	0.00	0.00	0.00	0.00	0.00	727,499.00	53,461.47	0.00	197,144.73	1,013,102.20	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	727,499.00	49,355.30	0.00	0.00	776,854.30	0.00	1,809.00	0.00	181,480.58	183,289.58	0.00	37,358.17	0.00	19,854.16	55,029.32	238,309.90	1,013,102.20	0.00	0.00	0.00	0.00	0.00	727,499.00	53,461.47	0.00	197,144.73	1,013,102.20	0.00	0.00	0.00	0.00	0.00	
Non-Cash Assistance 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	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outlay (deductible 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	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personal 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	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	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	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BTR, Dice Blank, 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	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	727,499.00	49,355.30	0.00	0.00	776,854.30	0.00	1,809.00	0.00	181,480.58	183,289.58	0.00	37,358.17	0.00	19,854.16	55,029.32	238,309.90	1,013,102.20	0.00	0.00	0.00	0.00	0.00	727,499.00	53,461.47	0.00	197,144.73	1,013,102.20	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	6,033,132.57	1,764,548.84	0.00	0.00	7,820,681.41	0.00	45,236.54	0.00	2,605,113.65	2,650,350.19	0.00	705,990.78	0.00	660,942.77	1,382,749.94	4,031,204.43	11,890,209.74	0.00	0.00	0.00	0.00	0.00	6,093,132.57	2,503,711.47	0.00	3,262,068.71	11,890,209.74	0.00	0.00	0.00	0.00	0.00	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(I)	(J)	(K)	(L)
Total Disbursement Authorities Received	63,056,705.19	11,784,240.20	65,430,545.39
NCA	77,448,518.00	10,532,038.00	87,580,573.00
NTA	124,800.00	209,120.00	333,900.00
Working Fund	0.00	0.00	0.00
TRA	8,128,370.18	1,013,102.20	7,136,472.38
CDO	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	63,056,705.19	11,784,240.20	65,430,545.39
Less:	0.00	0.00	0.00
Liquidated NCA	4,512.00	0.00	4,512.00
Disbursements	63,113,415.00	11,800,209.84	65,023,624.84
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outlay deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal 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, Dice Blank, etc.)	0.00	0.00	0.00
Adjustment Adjustments (e.g. cancelled checks)	4,512.00	0.00	4,512.00
Balance of Disbursement Authorities as of date	63,056,705.19	11,784,240.20	65,430,545.39
Total Disbursements Program	121,424,000.00	15,497,000.00	143,991,000.00
Less: Total Disbursements	63,113,415.00	11,800,209.84	65,023,624.84
(Over)Under spending	49,310,585.00	3,611,611.70	51,972,075.70

Note: * The use of NTA is discouraged.
Notes: ** Amounts should tally with the grand total disbursement (column 31).

Recommending Approval:

JAY P. BASSIG

FAR Chief

Date: 2022-09-07 08:38:29

Approved By:

LORVIE PAGOROGON, RPAE, MPAQ

Campus Director

Date: 2022-09-09 10:26:54