

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School System
Operating Unit: Biol Region Campus
Organization Code (UACS): 10 016 000000
Fund Cluster: 61 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	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	
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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	4,569,758.21	3,658,727.83	0.00	0.00	8,228,486.04	0.00	332,768.77	0.00	7,623,910.71	7,656,677.48	0.00	271,893.74	0.00	1,680,917.54	1,352,511.28	6,304,069.76	17,778,072.99	0.00	0.00	0.00	0.00	4,569,758.21	4,569,758.21	0.00	0.00	8,704,835.21	17,778,072.99			
Notice of Cash Allocation (NCA)	4,569,758.21	3,713,478.69	0.00	0.00	8,283,236.90	0.00	332,768.77	0.00	7,653,910.71	7,656,677.48	0.00	271,893.74	0.00	1,680,917.54	1,352,511.28	6,304,069.76	17,802,251.86	0.00	0.00	0.00	0.00	4,569,758.21	4,569,758.21	0.00	0.00	8,704,835.21	17,802,251.86			
MDS Checks Issued	1,760,757.41	1,659,451.00	0.00	0.00	3,420,208.41	0.00	308,827.17	0.00	7,623,910.71	7,630,747.88	0.00	233,694.28	0.00	1,623,814.01	1,248,559.32	6,179,258.16	12,638,208.87	0.00	0.00	0.00	0.00	1,760,757.41	1,760,757.41	0.00	0.00	3,521,514.82	12,638,208.87			
Advice to Debit Account	7,718,909.80	2,654,955.51	0.00	0.00	10,373,865.31	0.00	33,929.62	0.00	0.00	28,609.80	0.00	49,269.45	0.00	55,103.53	104,492.58	135,337.88	4,904,316.39	0.00	0.00	0.00	0.00	7,718,909.80	7,718,909.80	0.00	0.00	15,437,775.19	15,437,775.19			
Notice of Transfer Allocations (NTA)	0.00	185,250.83	0.00	0.00	185,250.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,250.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	27,414.00	0.00	0.00	27,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,414.00	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	187,836.83	0.00	0.00	187,836.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,836.83	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 TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Collateral (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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,569,758.21	3,878,727.53	0.00	0.00	8,448,485.74	0.00	332,768.77	0.00	7,623,910.71	7,656,677.48	0.00	271,893.74	0.00	1,680,917.54	1,352,511.28	6,304,069.76	17,778,072.99	0.00	0.00	0.00	0.00	4,569,758.21	4,569,758.21	0.00	0.00	8,704,835.21	17,778,072.99			
NON-CASH DISBURSEMENTS	771,104.00	84,660.74	0.00	0.00	855,764.74	0.00	18,398.39	0.00	619,338.63	637,736.02	0.00	2,303.86	0.00	60,942.23	63,246.16	603,971.17	1,436,735.91	0.00	0.00	0.00	0.00	771,104.00	771,104.00	0.00	0.00	855,764.74	1,436,735.91			
Tax Remittance Advice Issued (TRA)	771,104.00	84,660.74	0.00	0.00	855,764.74	0.00	18,398.39	0.00	619,338.63	637,736.02	0.00	2,303.86	0.00	60,942.23	63,246.16	603,971.17	1,436,735.91	0.00	0.00	0.00	0.00	771,104.00	771,104.00	0.00	0.00	855,764.74	1,436,735.91			
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	0.00	0.00	0.00	
Disbursements effected through outlay debutions 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	
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	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	
Unliquidated 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	
Others (e.g. TEF, BT, Dock 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	0.00	0.00	
Adjustment: Adjustments (e.g. cancelled/deleted checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	148,961,000.00	17,638,000.00	0.00	0.00	166,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	771,104.00	84,660.74	0.00	0.00	855,764.74	0.00	18,398.39	0.00	619,338.63	637,736.02	0.00	2,303.86	0.00	60,942.23	63,246.16	603,971.17	1,436,735.91	0.00	0.00	0.00	0.00	771,104.00	771,104.00	0.00	0.00	855,764.74	1,436,735.91			
GRAND TOTAL	5,340,862.21	3,963,388.27	0.00	0.00	9,304,250.81	0.00	351,167.16	0.00	8,243,249.34	8,294,413.50	0.00	274,197.60	0.00	1,741,859.77	1,415,757.44	6,908,040.92	19,214,808.98	0.00	0.00	0.00	0.00	5,340,862.21	5,340,862.21	0.00	0.00	9,304,250.81	19,214,808.98			

SUMMARY

Particulars (I)	Previous Report (II)	This Month (III)	As at Date (IV)
Total Disbursement Authorities Received	26,450,943.38	18,787,529.81	114,238,474.29
NCA	87,860,773.00	17,693,763.80	105,541,368.00
NTA	333,800.00	303,000.00	636,800.00
Working Fund	0.00	0.00	0.00
TRA	7,135,472.58	1,436,735.91	8,572,208.49
CDC	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	89,450,943.38	18,787,529.81	114,238,474.29
Less:	0.00	0.00	0.00
Unissued NCA	4,812.60	28,000.00	31,012.60
Disbursements	18,023,865.79	18,214,808.49	114,238,474.29
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outlay debutions 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, BT, Dock Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/deleted checks)	4,519.50	28,500.00	31,019.50
Balance of Disbursement Authorities as at date	427,579.69	182,229.81	0.00
Total Disbursements Program	148,961,000.00	17,638,000.00	166,599,000.00
Less: Virtual Disbursements	18,023,865.79	18,214,808.49	114,238,474.29
(Over/Under spending)	61,867,334.21	1,670,808.50	60,288,525.71

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

Certified by:



Accountant II

Date: 2022-10-05 13:49:52

Recommending Approval:



FAD Chief

Date: 2022-10-08 09:21:33

Approved By:



LORVI B. PABO, RRAE, JR.

Campus Director

Date: 2022-10-10 08:48:15