MONTHLY REPORT OF DISBURSEMENTS For the month of November 2022

Department

£ 18

:Department of Science and Technology (DOST) :Philippina Science High School System

Agency/Entity : Philippine Science High
Operating Unit : Bicel Region Compus
Organization Code (UACS) : 19 016 0909005

Particulars		urrens Year Budget		Prior Year's Budget									Service and Replace and Re	Trust Liabilities					Grand Total								
	PS	MOOR	Fings	co	TOTAL		Prior Year's Accounts Payable				Current Year's Accounte Payable TOTAL						SUB-TOTAL									-	Remarks
		1000	rough		ivin.	PS	SOOM	FinEx	CO	Sub-Total	PS PS	MODE	Finëx	co	Sub-7otal	TOTAL	Pg	23	MOOE	CD	TOTAL	På	MOOB	FinEx	co	TOTAL	
1	2	3	4	6	E=(2+2+4+5)	7		9	10	11=(7+8+3+10)	12	13	14	15 1	5=(12+13+14+15)	17=(11+16)	18+(6+17)	19	20	21	22*(10*20+21)	23	24	2.5	26	27#(25+24+25+26)	28
SH DISBURSEMENTS	9,797,802.93	3,292,844,97	0.00	0.00	13,090,477.90	0.00	0.000	0.00	4,077,761.90	4,377,761.93	0.00	97,953.42	0.00	708.550.69	853,507,10	5,231,269.03	18,321,748,83	0.00	0.00	D.00	9.00	9,797,612.90	3,393,698,39	0.00	6,133,215,61	18,921,746,93	-
lotice of Cash Altacution (NCA)	9.797,632.93	3,200,087.47	03,0	0.00	13,003,920,40	0.00	0.00	0.00	4,377,761.93	4,377,761.95	9.00	97,953.42	0.00	765,563.66	883,507.10	5,231,269.03	18,235,189,43	0,60	0.00	0.00	6.00	9.797,632.93	3,304,040,89	0.00	5.133.315.61	18 235 189,43	
MDB Checks Issued	1.350,424.80	1,051,508.05	0.00	0.00	2,402,610.83	0.00	0.00	6,00	3,745,781.00	3,748,781.00	0.00	91,158.08	0.00	424,134,37	515,202,43	4,262,074,33	8,694,685,16	0.00	0.00	0.00	0.00	1,350,424,80	1,142,744,11	0.00	4.173,918,27	8.664.063.19	and the state of the state of
Advice to Debit Account	8,447,408,10	2,104,501.42	0,00	0.00	10,601,509,55	0.00	0.00	0.00	630,980.03	830,690,03	0.00	6,795.56	0.00	301,419,31	338,214,67	999,194.70	11,571,104,25	0.00	0.00	0.00	0.00	8,447,406.13	2,101,206,78	0.00	962,399,34	11,571,104,25	
lotice of Transfer Aspontions (NYA)	0.00	86,557,60	0.00	0.00	88,567,50	0.00	0.00	0.00	0.02	6.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,507,50	0,00	0.00	0.00	6.90	6.00	88.557.00	0.00	0,00	66,557,60	APPRICATE OF
MDS Checks Issued	0.00	40,097.50	0,00	0,00	40,067.50	0.00	6.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0,00	40,057,50	0.00	0.00	0.00	0.00	6.00	40,057,50	0.00	0.00	40.057.50	and the later of
Advice to Dobit Account	0.00	48,500.00	0,00	0.00	48,600.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500,00	0.00	0.00	0.00	0.00	0.00	49,500,00	0.00	0.00	45,500,00	******
Varking Fund for FAPs	0.00	00.0	00,00	0.00	0,00	0.00	6.00	0.00	9.00	0.00	D.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00)	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Seh Disbursement Calling (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	00.0	0.00	0.00	0.00	2,00	0.00	0.00	0.00	0.00	0.00	0.00	***********
TAL DASH DISBURSEMENTS	R.707.602.93	3,292,644.57	00.0	0.00	13,090,477,90	0.00	0.00	0,00	4,377,761.03	4,377,701.90	0.00	97,953.42	0.00	755,550,65	863,507.10	5,231,209,03	18,521,748.93	0.00	0.00	0.00	0.50	9.797,632.93	3,393,598,30	0.00	5,133,319,61	18.321.740.90	-
W-CASH DISBURSEMENTS	695,124.00	\$5,077.90	0.00	0.00	692,201.29	0.00	0.00	0.00	292,171.03	202,171.00	0.00	6,644.63	0.00	49,480,49	50.025.01	347.106.04	1,039,307,43	0.00	0.00	0.00	0.00	638,124.00	61,821,92	0.00	341,651.51	1,029,307,43	
ex Romitanos Advices Issued (TRA)	678,124.00	56,077.30	00.0	0.00	892,201,28	0.00	0.00	0.00	202,171.03	292,171.63	9.00	5,514.93	0.00	49,480,48	69,029.01	347,199.04	1,039,307.43	0,50	0.00	0.00	0.00	638,124,00	81,621.02	0.00	341,651,51	1,039,397,43	- mercurations
forn-Cesh Assistment 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	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Distursements etimoled through outrigits Murlions from claims (claims specify)	0.00	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.03	0.00	0.00	2.05	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0,00	
tictions from claims (states spenity) Overpayment of expension(e.g. sonnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.50	pen	0.00	0.00	8.60	0.00	0.00	0.00	0.00	0.00	
Restliction for loss of governorset.	6.001	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	neo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Uquidated demages and similar	0.00/	0.00	0.00	9.00	0.00	0.05	0.00	0.00	0.00	660	5.00	500	0.00	800	0.00	0.00	0.50	0.00	2.00	7.04	663	0.00	200	0.00	0.00	0.00	retributed to the same
Insra(TEF, BT/-Documentary Stemps	0.00	00.0	0,00	0.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	00.0	0.00	0.00	0.00	0.60	0.00	8.60	0.00	0.00	0.00	0.00	0.00	0.00	-
TAL NON-CASH DISSURSEMENTS	838,124.00	60,077,80	0.00	0.60	892.201.39	0.00	0.00	0.00	202,171,03	292,171,01	0.00	5,544.53	0.00	49.450.49	85,025,01	347.163.D4	1,039,397,43	pen	0.00	ding	n.co	636,124,00	01,821,92	0.00	341,551,51	1,039,397,43	-
AND TOTAL	10.433.996,02	3,548,722.30	0.00	0.00	13,782,679,29	0.00	0.00	0.00	4,669,912,98	4.560,902.90	0.50	103,497,95	0.00	805.034,16	908.502.11	9.678.495.07	19.361 144.36	0.00	0.00	2.00		10,433,955,63	3.452.220.31	A 0-	5 474.957.12	19.961 144 30	-

SUMMARY			
Parifoulare	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disturgement Authorities Received	128.781,698,64	21,070,882,43	148,722,865,97
NCA	118,490,886,03	20,601,405.00	137,430,831,00
NTA	647,400,00	0.00	647,400,00
Working Fund	0,00	0.00	00.0
TRA	9,605,230,54	1,059,397.43	10,644,627.97
cpc	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 Distursement Authorities Available	128,751,605,64	21,970,802.43	148,722,668.97
Ligate	0.00	0.00	6.00
Lepsed NCA	\$1,012.00	0.00	31,612,50
Disbursaments	126,781,995,54	19,361,144,38	145,113,140,90
Less: Other Non-Cash Dishuras/nexts	0.00	0.00	0.00
Distursements effected through outright deductions from claims	6.00	0.00	0.00
Overpayment of experience, g. personnel transfits)	0.00	0,00	00.0
Resiturion for loss of government property	0.0.0	0.00	0.00
Liquidated damages and similar claims	4.00	0.00	0.00
Others (e.g. TEF, BTr, Doca Starrp, etc.)	0.02	0.00	0.00
AdulLess: Adjustments (e.g. cancelled/stated checks)	31,012,50	0.00	31.012.50
Bolonce of Disbursoment Authorities as at date	0.00	2,009,718.07	2.600,718.07
Total Disturaments Progrem	179,414,000.02	18,614,000.00	108,028,000,00
Leos: "Actual Disjumements	128.751,668.64	19,361,144.38	148,113,140,90
(Over)Under spending	82,662,009.46	(747,144.36)	\$1,914,839.10
Notes: * The use of MTA is discouraged			

Date: 2022-12-08 13:39:00

Date: 2022-12-07 13:25:00

CORVER, PAGOROGON, RPAE, MHWQ

Campus Director

Date: 2022-12-10 07:41:03

As of Date

November, 2022 November, 2022

179.414.000.00 18.614.000.00 198.028.009.00 128.751.998.54 (19.351.144.35) -146.115,140.60 62.652.003.48 -747,144.38 51,914.859.10

Previous Report This Month

As at October, 2022, 2022

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2022

Department Agency/Enlity Operating Unit Organization Code (UACS) Fund Cluster

r 10

19-Department of Science and Technology 016-Philippine Science High School 09-00006 Bicol Region Campus 19-016-09-00006 01

			YEAR BUDGET						PRK	OR YEAR'S BUD	GET					1								1
	PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						TRUST	LIABILITI	ES	GRANO TOTAL				1				
PARTICULARS	P8	M	00	TOTAL	P5	M	P	CO	subtotal	PS	M	F	CO	subtotal	TOTAL	SUB-TOTAL	PS M	co to	AL PS	M	F	CO	TOTAL	REMAR
	2	3	6			8	0	10	11	13	13	14	16	18	17	18	12 13	15	2 23	24	25	26	27	1 2
CASH CHORUM REWENTS Hotels of Cash Allocation (HCA) MDS Chuyds hasked Advisor Dobbl Ancount Advisor Dobbl Ancount Hotels or Transide Afficeations (HTA) MDS Chuyds stated Advisor to Dobbl Ancount MDS Chuyds stated Advisor to Dobbl Ancount Working Fund for HAPA Cosh Dobbusenness Celling (CDC) TOTAL CASH DIBBUNDAMENTS	1,350,424.80 6,447,408.13	1,051,586,05 2,154,501,42 40,057,50 46,500,00		2,402,010,85 10,601,908,55 40,057,50 48,500,00				3.746,781.90 630,980.03	3,746,781,90 630,980.03	:	91,158,08 6,799,36		424,134.37 331,419.31	516,292.43 339,214.67	4,262,074.33 969,194.70	6,564,085,16 11,571,104,25 40,057,50 48,500,00	•		1,350,42- 8,447,404	.80 1.142,744.11 .13 2.161,296.78 - 40,057.50 48,500.00		4,170,918,27 882,399,34	6,664,065.18 11,571,104.25 40,057.56 46,500.01	5
	9,797,832.93	3,202,844.97	-	13.090,477.90			11	4,377,761,93	4,377,761,93		97,953.42		755,553.68	853,507,10	5,231,269.03	18,321,748.93		=	9,797,83	93 9,390,698.39		5,133,315.81	18,321,746,9	100
ON-CASH DISBURDEMENTS IX Remittance Advisors Issued (TRA) IX-Cash Availment Authority (NCAA) statements effected through autright deductions ym claims	636,124.00	56,077.39		- 692,201.39				292,171.03	292,171.03	,	5,544.53		49,480,48	55,025.01	347,190.04	1,039,397.43			638,12	.00 61,621.92		341,651,51	1,039,397.4	3
uplayment of expenses statution for lock of government property uldated demages and similar claims sees (TEF, BTr Doce Stamp, etc.) TAL NON-GASH DISBURGEMENTS	638,124.00	86,077.39		692,201.39				292,171.03	292,171.03		- 6,644.53	-	49,480.48	68,026.01	\$47,198.04	1,039,397,43		•	636,12	.00 61,621,92		341,651,61	1,039,497.4	3
GRAND TOTAL	10,433,956.93	3,348,722,36	-	- 13,782,679,29		1		4,669,932.96	4,669,932.95		103,497.95		805,034.16	908,632.11	5,678,485.07	19,381,144.36			10,433,95	.93 3,452,220.31		5,474,987,12	19.561,144,3	4

SUMMARY:	Previous Report	This Month	As of Date
	As at October, 2022. 2022	November, 2022	November 2022
Total Disbursements Authorities Received			
NCA	116,409,366,00	20.931.465.00	137,430,631.00
NTA	647.400.00		647,400,00
Watking Fund			
TRA	9,605,230,54	1,039,397.43	10,644,627,97
CDC			
NCAA	•		
Others			3.0
LESS: Notice of Transfer Allocation (NTA)			
laqued			
Total Disbursements Authorities Available	126,751,998.54	21,970,862,43	148,722,858.97
Less:			
Lapsed NCA	-31,012.50		-31,012.50
Disbursements	(126,751,996.54)	(19,361,144,36)	(148,113,140.90)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (TEF, BTr Docs Stamp, etc.)			
Add/less: Adjustment (concelled/state checks)	31,012.50	Name and Advanced Control	31,012.50
Balance of Disbuygements Authorities as at date	(0.00)	2.609.718.07	2,609,718.07
Certified Serrect		nmending Approval by:	
		/).	
CLINT & DEAZO	JAY	BASSIG	
Accountant II	FACC		
Date: December 2, 2022	Tate	December 2, 2022	

Approved by:

LORVI B. DAT RIPAE, MINWQ
Agency/Entity sead or Authoritized Representative
Date: Decamber 2, 2022

Total Disbursement Program Less: Actual Disbursements (Over)/Under spending