

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2021

Department Department of Science and Technology (DOST)
 Agency/Entity Philippine Science High School
 Operating Unit Bicol Region Campus
 Organization Code (UACS) 19 016 000008
 Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	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	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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	5,303,165.35	2,915,640.72	0.00	0.00	8,218,806.07	0.00	427,900.47	0.00	91,018.04	518,918.51	0.00	53,476.05	0.00	61,894.90	115,140.95	634,269.46	8,852,865.53	0.00	0.00	0.00	0.00	5,303,165.35	3,397,017.24	0.00	152,882.94	8,852,865.53							
Notice of Cash Allocation (NCA)	5,303,165.35	2,915,640.72	0.00	0.00	8,218,806.07	0.00	427,900.47	0.00	91,018.04	518,918.51	0.00	53,476.05	0.00	61,894.90	115,140.95	634,269.46	8,852,865.53	0.00	0.00	0.00	0.00	5,303,165.35	3,397,017.24	0.00	152,882.94	8,852,865.53							
MOIS Checks Issued	1,189,495.45	180,762.32	0.00	0.00	2,369,257.77	0.00	135,896.62	0.00	135,896.62	0.00	53,476.05	0.00	61,894.90	115,140.95	634,269.46	8,852,865.53	0.00	0.00	0.00	0.00	1,189,495.45	1,218,893.98	0.00	0.00	2,398,389.34								
Advice to Debit Account	4,113,889.90	2,024,878.40	0.00	0.00	6,138,768.30	0.00	292,003.85	0.00	91,018.04	383,262.99	0.00	0.00	0.00	61,894.90	61,894.90	444,827.96	6,583,476.16	0.00	0.00	0.00	0.00	4,113,889.90	2,217,123.35	0.00	152,882.94	6,583,476.16							
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					
MOIS 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				
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			
Working Fund for FAHs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	5,303,165.35	2,915,640.72	0.00	0.00	8,218,806.07	0.00	427,900.47	0.00	91,018.04	518,918.51	0.00	53,476.05	0.00	61,894.90	115,140.95	634,269.46	8,852,865.53	0.00	0.00	0.00	0.00	5,303,165.35	3,397,017.24	0.00	152,882.94	8,852,865.53							
NON-CASH DISBURSEMENTS	551,146.00	56,481.80	0.00	0.00	607,627.80	0.00	21,622.61	0.00	5,151.96	26,774.57	0.00	3,026.89	0.00	0.00	3,026.89	29,801.52	637,429.12	0.00	0.00	0.00	0.00	551,146.00	61,131.18	0.00	5,151.96	637,429.12							
Tax Refundation Activities Issued (TRA)	551,146.00	56,481.80	0.00	0.00	607,627.80	0.00	21,622.61	0.00	5,151.96	26,774.57	0.00	3,026.89	0.00	0.00	3,026.89	29,801.52	637,429.12	0.00	0.00	0.00	0.00	551,146.00	61,131.18	0.00	5,151.96	637,429.12							
Non-Cash Assessment 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	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	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (p. 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	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	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	0.00	
Others (TEF, RTI-Deceunynck 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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	551,146.00	56,481.80	0.00	0.00	607,627.80	0.00	21,622.61	0.00	5,151.96	26,774.57	0.00	3,026.89	0.00	0.00	3,026.89	29,801.52	637,429.12	0.00	0.00	0.00	0.00	551,146.00	61,131.18	0.00	5,151.96	637,429.12							
GRAND TOTAL	5,854,311.35	2,972,122.52	0.00	0.00	8,826,433.87	0.00	449,523.08	0.00	96,170.00	545,693.08	0.00	56,503.94	0.00	61,894.90	118,167.80	663,869.98	9,480,294.65	0.00	0.00	0.00	0.00	5,854,311.35	3,478,148.42	0.00	157,834.90	9,480,294.65							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	27,614,180.76	9,536,629.12	37,150,799.88
NCA	25,975,000.00	8,977,000.00	34,952,000.00
NTA	21,000.00	22,200.00	43,200.00
Working Fund	0.00	0.00	0.00
TRA	2,018,180.76	637,429.12	2,655,589.88
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	27,614,180.76	9,536,629.12	37,150,799.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	27,614,180.76	9,496,294.65	37,104,455.41
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 (p. 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, RTI, Dece Stamp, etc.)	0.00	0.00	0.00
Actual Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	46,334.47	46,334.47
Total Disbursements Program	46,846,000.00	14,876,000.00	61,722,000.00
Less: Actual Disbursements	27,614,180.76	9,496,294.65	37,104,455.41
(Over)/Under spending	19,231,819.24	5,380,705.35	24,612,524.59

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

Certified Correct
 CLINTO PLAZO
 Accountant II
 Date: 2021-05-06 16:19:37

Recommending Approval
 JAY P. BASSIG
 Supervising Administrative Officer
 Date: 2021-05-06 16:59:25

Approved By
 LORVIE B. LORONOGON
 Campus Director
 Date: 2021-05-18 14:01:53