FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School
Operating Unit: Ilocos Region Campus
Organization Code (UACS): 19 016 0000005
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
A. CASH DISBURSEMENTS	5,519,218.09	2,279,711.47	0.00	0.00	7,798,929.56	0.00	570,529.65	0.00	1,372,321.43	1,942,851.11	0.00	473,570.09	0.00	1,103,470.64	1,578,840.73	3,521,691.84	11,320,621.40	0.00	0.00	0.00	0.00	5,519,218.09	3,323,611.24	0.00	2,475,792.07	11,318,621.40	
a. Notice of Cash Allocation (NCA)	5,519,218.09	2,279,711.47	0.00	0.00	7,798,929.56	0.00	570,529.65	0.00	1,372,321.43	1,942,851.11	0.00	473,570.09	0.00	1,103,470.64	1,578,840.73	3,521,691.84	11,320,621.40	0.00	0.00	0.00	0.00	5,519,218.09	3,323,611.24	0.00	2,475,792.07	11,318,621.40	
MDS Checks Issued	1,387,090.41	432,469.60	0.00	0.00	1,819,496.01	0.00	84,599.52	0.00	1,372,321.43	1,456,917.95	0.00	294,151.64	0.00	118,216.39	412,373.03	1,869,287.98	3,688,784.89	0.00	0.00	0.00	0.00	1,387,090.41	911,164.68	0.00	1,400,530.82	3,698,784.89	
Advice to Debit Account	4,132,127.68	1,847,304.87	0.00	0.00	5,979,432.55	0.00	485,933.19	0.00	0.00	485,933.19	0.00	179,418.45	0.00	985,252.25	1,164,470.70	1,650,403.89	7,629,836.51	0.00	0.00	0.00	0.00	4,132,127.68	2,512,456.56	0.00	985,252.25	7,629,836.51	
b. 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	
MDS 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	
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	
c. 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	
d. 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	
TOTAL CASH DISBURSEMENTS	5,519,218.09	2,279,711.47	0.00	0.00	7,798,929.56	0.00	570,529.65	0.00	1,372,321.43	1,942,851.11	0.00	473,570.09	0.00	1,103,470.64	1,578,840.73	3,521,691.84	11,320,621.40	0.00	0.00	0.00	0.00	5,519,218.09	3,323,611.24	0.00	2,475,792.07	11,318,621.40	
B. NON-CASH DISBURSEMENTS	736,902.00	23,766.00	0.00	0.00	760,668.02	0.00	30,760.12	0.00	77,678.57	108,438.69	0.00	18,657.63	0.00	65,915.85	84,573.48	193,012.17	952,680.19	0.00	0.00	0.00	0.00	736,902.00	73,183.77	0.00	143,594.42	952,680.19	
Tax Remittance Advices Issued (TRA)	736,902.00	23,766.00	0.00	0.00	760,668.02	0.00	30,760.12	0.00	77,678.57	108,438.69	0.00	18,657.63	0.00	65,915.85	84,573.48	193,012.17	952,680.19	0.00	0.00	0.00	0.00	736,902.00	73,183.77	0.00	143,594.42	952,680.19	
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	
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	
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	
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	
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	
Others(TEF, BTr-Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	736,902.00	23,766.00	0.00	0.00	760,668.02	0.00	30,760.12	0.00	77,678.57	108,438.69	0.00	18,657.63	0.00	65,915.85	84,573.48	193,012.17	952,680.19	0.00	0.00	0.00	0.00	736,902.00	73,183.77	0.00	143,594.42	952,680.19	
GRAND TOTAL	6,256,120.09	2,303,477.47	0.00	0.00	8,559,597.58	0.00	601,289.80	0.00	1,450,000.00	2,051,289.80	0.00	492,227.72	0.00	1,169,386.49	1,661,414.21	3,712,704.01	12,271,301.59	0.00	0.00	0.00	0.00	6,256,120.09	3,396,795.01	0.00	2,619,386.49	12,271,301.59	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	29,280,600.40	12,271,302.19	41,551,902.59
NCA	26,855,000.00	11,270,622.00	38,125,622.00
NTA	25,200.00	48,000.00	73,200.00
Working Fund	0.00	0.00	0.00
TRA	2,397,390.40	952,680.19	3,350,070.59
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	29,280,600.40	12,271,302.19	41,551,902.59
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	29,280,600.40	12,271,302.19	41,551,902.59
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
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, Doc. Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	49,571,000.00	19,319,000.00	68,890,000.00
Less: *Actual Disbursements	29,280,600.40	12,271,302.19	41,551,902.59
(Over)/Under spending	20,290,400.60	7,047,697.81	27,338,197.41

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

Certified Correct:

CLINT D. PLAZO
Accountant II
Date: 2022-05-04 10:35:39

Recommending Approval:

JAY P. BASIG
FAD Chief
Date: 2022-05-04 10:59:18

Approved By:

LORVI B. PAGOBUGON, RPAE, MPWC
Campus Director
Date: 2022-05-09 20:32:50

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