As of Date

Previous Report This Month

As at September, 2022 October, 2022 October, 2022 164,527,000.00 14,887,000.00 179,414,000.00 -114,238,474.29 (12,513,522.25) -128,751,898,54 50,288,825.71 2,373,477,75 52,862,093,46

## MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2022

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

OLINT D. PLAZO Accountant II Date: November 2, 2022

19-Department of Science and Technology 016-Philippine Science High School 03-00006 Bicol Region Campus 19-016-09-00006 01

				and a second						PRK	R YEAR'S BU			======				rot	HOTILA	DILITIES	POR SECURITION OF SECURITION O		GRAND TOTAL			1
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					1200000		PS M CO TOTAL					GHAND TOTAL		TOTAL	761
PARTICULARS	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	P8		F	CO	subtotal	TOTAL	BUB-TOTAL		13 15		PS				10 iAL	BEMARKS
	- 2		4	5		7		8	10	11	12	13	14			1/	78	36	10 10	14						+
ASH DISBURGEMENTS block of Clash Allocation (VCA) DISC Chocks latured block to Dabit Assound block to Dabit Assound block to Dabit Assound block of Transfer Allocations (NTA) DIS Checkles Issued block to Dabit Assound block to Dabit Assound block to TAPA	1,337,453.41 4,077,908.64	1,717,707.08 2,579,821.83 44,880.00 68,235.00	1		3,055,160,49 6,657,730,47 44,860,00 68,235,00		27,300.00			27,300.00		- 64,210,27 4,116,00		1,515,231.64 44,638.13	1,579,441.91 48,752.13	1,808,741.91 48,752.13	4,661,802.40 6,708,482.60 44,850.00 68,235.00				1,337,453.41 4,077,908.64	1,809,217.35 2,583,937.83 44,880.00 68,235.00		1,515,231.64 44,636.13	4,661,902.46 6,706,482.66 44,680.06 68,235.06	00
total cash disbursements	6,415,362,05	4,410,843.91			9,828,005.86		27,300.00			27,300.00		- 68,326,27	-	1,559,867,77	1,828,194.04	1,655,494.04	11,491,600,00	=	=	-	5,415,302.05	4,509,270.18		1,669,867,77	11,481,500.00	ig g
ON-CASH DISBURGEMENTS  K Homidance Advices Issued (TRA)  n-Cash Availment Autority (NCAA)  shursements Rebeat through autopht deductions  malains  foliations	832,602.67	91,986.14			924,788.81		1,820.00		-	1,620.00		2,048.73		103,384.71	105,413.44	107,233.44	1,032,022.25				832,802.67	95,854.87		103,364.71	1,032.022.29	5
button fair loss of government property lated damages and similar cikins is (TEF, BT) Done Blamp, etc.) IL NON-CASH DISBURSEMENTS	832,802.67	91,986,14	-	•	924,788.81		1,620.00			1,820.00		2,048.73		103,364.71	105,413.44	107,233.44	1,032,022.25				852,802.67	95,854.87		103,384.71	1,032,022.2	16
GRAND TOTAL	6,249,164,72	4.502.630.05	-		10,760,784,77		29,120.00	-		29,120.00		- 70,375.00		1,663,232.48	1,733,607,48	1,782,727,48	12,513,522.26	-	-	1	6,248,184.72	4,602,125,05		1,663,232,48	12,513,522.2	25

BUMMARY:			
	Previous Report	This Month	As of Date
	As at September, 2022	October, 2022	October, 2022
Total Disbursements Authorities Received			
NCA NTA	105,031,388.00 633,500.00	11,466,000.00 13,500.00	118,499,388.00 647,400.00
Working Fund			
TRA	8,573,208,29	1,032,022,25	9,605,230.54
CDC			
NGAA	•		
Others			
LESS: Notice of Transfer Allocation (NTA)			
Issued			
Total Disbursements Authorities Available	114,238,474.29	12,513,522.25	126,751,996.54
Less:			
Lapsed NGA	-31,012.50		-31,012.50
Disbursements	(114,238,474.29)	(12,613,522.25)	(126,751,996.64)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses			
Restitution for loss of government property			
Liguidated damages and similar claims			
Others (TEF, BTr Docs Stamp, etc.)			
Addiless: Adjustment (cancelled/state checks)	31,012.50		31,012.50
Balance of Disbursements Authorities as at date	(0.00)	And the second second	(0.00)
		-	

LORVI B. PAGENTIGON, RPAE, MHWQ Agency/Ently Head or Authorized Representative Date: November 2, 2022

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

## MONTHLY REPORT OF DISBURSEMENTS For the month of October 2022

Department Agency/Entity Operating Unit Department of Science and Technology (DOST) Philippine Science High School System Bleol Region Campus

Operating Unit Organization Code (UACS)

r 18

Bicol Region Campus
19 916 0900006

4			urrent Year Budget			Prior Year's Budget												Trust Lia		and the second second		Grand Total				_	
Particulars								Year's Accounts Payat	ile		Current Year's Accounts Payable TOTAL						SUB-TOTAL	00	MOOE	00	TOTAL	PS	MODE	FinEx	co	TOTAL	Remprks
	P3	MOOE	FinEx	co	TOTAL	P8	MODE	PinEx	CO	Sub-Total	PS	Mode	FinEx	co	Bub-Talsi	IUIAL		F-0	MIOOE	-	10172		1100-			-	
1	2	1	4	5	B+(2+3+4+5)	7	8	0	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+16)	17=(11+16)	15+(0+17)	19	20	21	22=(10+20+21)	23	24	25	26	270(23+24+25+29)	78
CASH DISSURSEMENTS	5.415.382.05	4,410,643.91	0.00	0.00	9,628,005.98	0.00	27,309,00	0.00	0.00	27,500.00	0.00	65 325.27	0.00	1,559,867.77	1,028,194.04	1,655,494,04	11,481,500.00	0.00	0.00	6.0	0.00	5,415,362.05	4,506,270.18	0.00	1,669,867.77	11.481,500,00	
Notice of Cash Allocation (NCA)	f,415,382.05	4.207,523.01	0,00	0.00	9,712,690,96	0.00	27,300,00	0.00	0.00	27,500.00	0.00		0.00	1,559,867.77	1,628,124,04	1,050,494,04	11,368,865,00	0.00	0.00	0.0	0.00	5,410,362.06	4,383,155.18	0.00	1,569,887.77	11,368,385.00	
MDS Checks legued	1,937,453,41	1,717,707,08	0.00	0.00	3,055,180.49	0,00	27,300.00	0.00	0.00	27,200.00	0.00		D.00	1,515,231,64	1,579,411.91	1,505,741,91	4,861,902,40	0.00	0.00	0,0	0.00	1,337,453,41	1,809,217.35	0,00	1.515,231.64	4,061,902,40	produce and appropriate
Advice to Debit Ascount	4.077,908.64	2,579,821.83	0.00	0.00	6,057.730.47	0.00	0.02	0.00	0.00	0.50	0.00	4,118,60	0.00	44,633.13	48,762,13	48,752,13	6,708,482,60	00.0	0.00	0,0	0,00	4,077,908,61	2,583,937.83	0,00	44,636.13	6,706,432,60	-
Notice of Transfer Afocations (NTA)	0.00	112,115.00	0.00	0.00	113,115,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	113,116.00	0,00	0,00	0.0	0.00	0.00	119,115.00	0.00	0.00	113,115,00	-
MDS Checks Issued	6.00	41,860.00	0.00	0.00	44,880,00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	44,680,00	0.00	0.00	0.0	0.00	0.00	44,820.00	0,00	0.00	44,880,00	
Advice to Debit Account	0.00	68,235,00	0.00	0.00	68.235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	68,255.00	0.00	0.00	0.0	0.00	0.00	88,235.00	0.00	0.00	68,235.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0,00	0.00	0,0	0 0,00	0.00	0.00	0.00	0,01	0,00	
Cash Disbursoment Celling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0,00	0.00	0.00	0.00	
TOTAL CASH DISBURGEMENTS	5.415,562.0B	4,410,643,91	0.00	0.00	9,628.005.96	00.0	27,300.00	0.00	0.00	27,300.00	0.00	68,326,27	0.00	1,059,857.77	1,628,194,04	1,605,494.04	11,481,500.00	0.00	0.00	0.0	0.00	5,415,362.05	4,508,270.18	00.0	1,609.887.77	THE PARTY OF THE P	
NON-CASH DISBURSEMENTS	832,602.67	91,600.14	0.00	0.00	824 788.81	0.00	1,620.00	0.00	0.00	1,020.00	0.00	9,048.73	0.00	103,564.71	105,413,44	107,233,44	1,032,022.25	0.00	0.00	0.0	0.00	832,802.57	95.854.97	0.00	103.364.71	1,032,022.25	de american anno an
Yax Remittance Advices Issued (TRA)	832,602.67	91,006.14	0.00	0.00	624,788.81	0.00	1,820,00	0.60	0.00	1,820.00	0.00	9.045.73	0.00	103,854.71	105,413,44	107,239,44	1,032,022.25	0.00	0.00	0.0	0.00	632,802.67	65,654,97	0.00	103 364.71	1,032,022.25	to continue continue
Non-Cash Availment Authority (NGAA)	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	60,0	00,0	0.0	0.00	0.00	0,00	0,00	0.00	0,00	-
Disbursoments affected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	90.0	0.0	0.00	6.00	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	00.0	00.0	0,00	0.00	0,00	0.00	00.0	0,0	0.00	9.00	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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	-
Liquidated damages and similar deline	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.0	0.00	lona	0.00	0.00	0.00	0.00	-
Others(TEF, BTr-Documentary Stamp Yay, etc.)		0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.0	0,00	0.00	0.00	0.00	0.00	0.00	-
TOTAL NON-CASH DISBURSEMENTS	802,002,67	91,565,14	0.00	0.00	924,789,81	0.00	1,820,00	0.00	0.00	1,829.00	0.00	2,043.73	0.00	103,584.71	105,413,44	107,233,44	1,032,032,26	0.00	00.00	0.0	0.00	832,802,87	98,854.67	0.00	103,364.7	1,032,022.25	
GRAND TOTAL	6.243.184.72	4,502,630,06	0.00		10,750,784,77	nen	29,120,00	0.00	0.00	29,120.00	0.00	20,875,00	0.00	1,663,232,48	1,733,607,46	1,762,727,43	12.513.522.25	0.00	0.50	0,0	0.00	8.243,104,72	4,802,125.05	0.00	1.663,232,46	8 12,513,522,25	

SUMMARY			
Particulare	Previous Report	This Manth	As at Data
(1)	(2)	(3)	(4)
Total Disburgement Authorities Received	114,230,474,29	12,510,522,25	128.751,998.54
NCA	105,031,385,00	11,468,000,00	118,499,365.00
NTA	630,000,00	10,000,00	647.400.00
Working Fund	00,0	0.00	0.00
TRA	8.573,208.29	1.002,022.25	9,605,230,64
CDC	0,00	0.00	00.0
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Atlocations (NTA)* Issued	0,00	0.00	0.00
Total Diebursament Authorities Available	114,235,474,29	12.513,522.25	128,751,999.54
Leos:	0.00	0.00	0.00
Lapsed NCA	31,012,60	0.00	31,012.50
Disbutsements	114,238,474,29	12,513.922.25	126.751,906.54
Less: Other Non-Cash Disliursements	0.00	0.00	0.00
Disbursoments effected through outright deductions from distins	0.0.0	0.00	0.00
Overpayment of expension(e.g. personnel (sessits)	0.00	0.00	0.00
Restfullor for loss of government property	0.00	9.00	0.00
Liquidated carrages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/styled checks)	31,012.50	0.00	31,012,50
Balgnos of Dishursement Authorities as at data	0.00	0.00	63.0
Total Disbursements Program	164,527,000.00	14,587,000.00	179,414,000.00
Less: "Actual Disbursements	114,230,474,29	12,513,522.25	128,751,995,54
(Over#Under spending	50,260,625,71	2,373,477.75	62,052,003.48
Notes: * The use of HTA is discouraged			

ates: "Amounts should tally with the grand total disbursement (column

Date: 2022-11-02 13:42:13

Recommonding Approval:

JAY P. BASSIG

FAD Chief

Date: 2022-11-03 13:02:30

LORVI B. PARCULAGE AFAE, MINVO
Cempus Director

Date: 2022-11-08 10:22:53