

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2022

Department: 19-Department of Science and Technology
Agency/Entity: 016-Philippine Science High School
Operating Unit: 09-00006 Bicol Region Campus
Organization Code (UACG): 19-016-09-00006
Fund Cluster: 01

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				
	PB	M	F	CO	TOTAL	PB	M	F	CO	subtotal	PB	M	F	CO	subtotal	TOTAL	PB	M	F	CO		TOTAL	PB	M	F	CO	TOTAL								
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		22	23	24	25	26	27	28							
CASH DISBURSEMENTS																																			
Notice of Cash Allocation (NCA)																																			
MDS Checks Issued	1,337,453.41	1,717,707.06			3,055,160.49			27,300.00		27,300.00				64,210.27		1,515,231.64	1,579,441.91			1,608,741.91	4,681,902.40						1,337,453.41	1,809,217.35			1,515,231.64	4,681,902.40			
Advice to Debit Account	4,077,008.64	2,579,821.83			6,656,730.47									4,116.00		44,636.13	48,752.13			48,752.13	6,709,482.60						4,077,008.64	2,593,937.63			44,636.13	6,706,492.60			
Notice of Transfer Allocations (NTA)																					44,860.00											44,860.00			
MDS Checks Issued			44,860.00		44,860.00																														
Advice to Debit Account			68,235.00		68,235.00																														
Working Fund for PAPA																																			
Cash Disbursement Ceiling (CDC)																																			
TOTAL CASH DISBURSEMENTS	6,416,387.05	4,410,843.91			9,629,009.88			27,300.00		27,300.00				69,326.27		1,659,867.77	1,628,194.04			1,658,484.04	11,491,600.00						6,416,387.05	4,409,270.18			1,659,867.77	11,481,600.00			
NON-CASH DISBURSEMENTS																																			
Tax Non-Receipts Advice Issued (TRA)	832,802.67	81,898.14			924,788.81			1,820.00		1,820.00				2,048.73		103,364.71	105,413.44			107,233.44	1,032,022.25						832,802.67	85,854.87			103,364.71	1,032,022.25			
Non-Cash Availment Authority (NCAA)																																			
Disbursements effected through outright deductions from claims																																			
Overpayment of expenses																																			
Reimbursement for loss of government property																																			
Liquidated damages and similar claims																																			
Others (TEF, BTY Docs Stamp, etc.)																																			
TOTAL NON-CASH DISBURSEMENTS	832,802.67	81,898.14			924,788.81			1,820.00		1,820.00				2,048.73		103,364.71	105,413.44			107,233.44	1,032,022.25						832,802.67	85,854.87			103,364.71	1,032,022.25			
GRAND TOTAL	6,249,184.72	4,602,830.05			10,769,784.77			29,120.00		29,120.00				70,375.00		1,663,232.48	1,733,607.48			1,762,727.48	12,513,622.25						6,249,184.72	4,602,125.03			1,663,232.48	12,513,622.25			


SUMMARY:

	Previous Report			This Month			As of Date			Previous Report			This Month			As of Date		
	As at September, 2022	October, 2022	October, 2022	As at September, 2022	October, 2022	October, 2022	As at September, 2022	October, 2022	October, 2022	As at September, 2022	October, 2022	October, 2022	As at September, 2022	October, 2022	October, 2022			
Total Disbursements Authorities Received																		
NCA	105,031,388.00		11,469,000.00			116,499,388.00												
NTA	633,950.00		13,500.00			647,450.00												
Working Fund	-		-			-												
TRA	8,573,208.29		1,032,022.25			9,605,230.54												
CDC	-		-			-												
NCAA	-		-			-												
Others	-		-			-												
LESS: Notice of Transfer Allocation (NTA) Issued																		
Total Disbursements Authorities Available	114,238,474.29		12,513,622.25			126,751,996.54												
Less:																		
Lapsed NCA	-31,012.50		-			-31,012.50												
Disbursements	(114,238,474.29)		(12,513,622.25)			(126,751,996.54)												
Less: Other Non-Cash Disbursements																		
Disbursements effected through outright deductions from claims	-		-			-												
Overpayment of expenses	-		-			-												
Reimbursement for loss of government property	-		-			-												
Liquidated damages and similar claims	-		-			-												
Others (TEF, BTY Docs Stamp, etc.)	-		-			-												
Adjustment (cancelled/stale checks)	31,012.50		-			31,012.50												
Balance of Disbursements Authorities as at date	(9.00)		(9.00)			(9.00)												

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

Certified by: 
LUIJAY D. PLAZO
Accountant II
Date: November 2, 2022

Recommending Approval by: 
JAY P. BASSIG
FAB Chief
Date: November 2, 2022

Approved by: 
LORVI B. PARDO, RPAE, MHWQ
Agency/Entity Head or Authorized Representative
Date: November 2, 2022

