

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Bicol Region Campus
Organisation Code (UACB) : 19 016 000006
Fund Cluster : 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for Cash Disbursements, MOA, NTA, TRA, CDC, and Non-Cash Disbursements.

SUMMARY

Summary table with columns: Particulars, Previous Report (P), This Month (M), As at Date (A). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: ...

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

Certified Correct:
Accountant II
Date: 2022-12-09 13:39:00

Recommending Approval:
JAY P. BASSIG
FAD Chief
Date: 2022-12-07 13:25:00

Approved By:
CORINTH B. PAGOROGON, RPAE, MHWQ
Campus Director
Date: 2022-12-10 07:41:03

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2022

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	M	F	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					subtotal	CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	M	F	CO	TOTAL	PS	M		F	CO	TOTAL	
						PS	M	F	CO	subtotal		PS	M	F	CO														subtotal
1	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)					2,402,010.85																								
MDS Checks Issued	1,350,424.80		1,051,898.05						3,748,781.80	3,748,781.80			91,159.08		424,134.37	518,282.43	4,282,074.33	6,684,085.18											
Advice to Debit Account	8,447,408.13		2,154,501.42						830,880.03	830,880.03			8,789.36		331,418.31	338,214.67	989,194.70	11,571,104.25											
Notice of Transfer Allocations (NTA)					40,057.50													40,057.50											
MDS Checks Issued					48,500.00													48,500.00											
Advice to Debit Account					48,500.00													48,500.00											
Working Fund for FAPA																													
Cash Disbursement Ceiling (CDC)																													
TOTAL CASH DISBURSEMENTS	9,787,832.93		3,206,644.97		13,089,477.98				4,577,781.83	4,577,781.83			97,859.44		786,653.68	853,607.16	6,231,369.03	18,521,748.93											
NON-CASH DISBURSEMENTS																													
Tax Remittance Advice Issued (TRA)	638,124.00		58,077.39						292,171.03	292,171.03			5,544.93		49,480.48	59,026.01	347,168.04	1,039,307.43											
Non-Cash Availment Authority (NCAA)																													
Disbursements effected through outright deductions from claims																													
Overpayment of expenses																													
Resolution for loss of government property																													
Liquidated damages and similar claims																													
Others (TEF, BTR Docs Stamp, etc.)																													
TOTAL NON-CASH DISBURSEMENTS	638,124.00		58,077.39		692,201.39				292,171.03	292,171.03			5,644.83		49,480.48	59,026.01	347,168.04	1,039,307.43											
GRAND TOTAL	10,425,956.93		3,264,722.36		13,782,079.28				4,869,952.86	4,869,952.86			103,497.88		806,034.16	908,632.11	6,678,465.07	19,381,144.38											

SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
	As at October, 2022	November, 2022	November, 2022	As at October, 2022	November, 2022	November, 2022
Total Disbursements Authorities Received						
NCA	118,499,388.00	20,931,485.00	137,430,831.00			
NTA	847,408.13	-	847,408.00			
Working Fund	-	-	-			
TRA	9,605,230.84	1,039,387.43	10,644,627.67			
CDC	-	-	-			
NCAA	-	-	-			
Others	-	-	-			
LESS: Notice of Transfer Allocation (NTA) Issued	-	-	-			
Total Disbursements Authorities Available	126,751,998.54	21,970,862.43	148,722,858.97			
Less:						
Lapsed NCA Disbursements	(31,012.50)		(31,012.50)			
Less: Other Non-Cash Disbursements	(126,751,998.54)	(19,351,144.38)	(148,113,144.90)			
Disbursements effected through outright deductions from claims	-	-	-			
Overpayment of expenses	-	-	-			
Resolution for loss of government property	-	-	-			
Liquidated damages and similar claims	-	-	-			
Others (TEF, BTR Docs Stamp, etc.)	-	-	-			
Adjusts: Adjustment (cancelled/stale checks)	31,012.50		31,012.50			
Balance of Disbursement Authorities as at date	(0.00)	2,609,718.07	2,609,718.07			

Certified Correct:

CLINT B. BLAZO
Accountant II
Date: December 2, 2022

Recommending Approval by:

JAY P. BASSO
FAO Chief
Date: December 2, 2022

Approved by:

LORVI B. OAS
Agency/Entity Lead or Authorized Representative
Date: December 2, 2022

Total Disbursement Program
Less: Actual Disbursements
(Over)/Under spending
178,414,000.00 18,614,000.00 188,028,000.00
-126,751,998.54 (19,351,144.38) -146,113,144.90
51,662,001.46 -747,144.38 51,914,859.10