

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Bicol Region Campus
Organization Code (OACB) : 19 016 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable										Prior Year's Accounts Payable										Grand Total										Remarks
	P8	MOOE	PinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Current Year's Accounts Payable					Grand Total																				
						P8	MOOE	PinEx	CO	Sub-Total	P8	MOOE	PinEx	CO	Sub-Total	P8	MOOE	PinEx	CO	Sub-Total	P8	MOOE	PinEx	CO	Sub-Total	P8	MOOE	PinEx	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	17=(12+13+14+15)	18=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																			
CASH DISBURSEMENTS	2,053,170.00	1,071,278.03	0.00	0.00	4,424,433.45	980,394.00	1,010,223.47	0.00	0.00	8,029,920.00	2,034,548.37	0.00	0.00	0.00	0.00	2,034,548.37	6,429,000.00	0.00	0.00	0.00	0.00	3,823,089.03	2,089,832.00	0.00	0.00	8,808.83	4,429,053.00																			
Notice of Cash Allocation (NCA)	2,053,170.00	1,071,278.03	0.00	0.00	4,424,433.45	980,394.00	1,010,223.47	0.00	0.00	8,029,920.00	2,034,548.37	0.00	0.00	0.00	0.00	2,034,548.37	6,429,000.00	0.00	0.00	0.00	0.00	3,823,089.03	2,089,832.00	0.00	0.00	8,808.83	4,429,053.00																			
MO'S Checks Issued	0.00	364,801.82	0.00	0.00	364,801.82	0.00	364,801.82	0.00	0.00	364,801.82	0.00	0.00	0.00	0.00	0.00	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	2,053,170.00	1,216,477.00	0.00	0.00	4,069,652.00	980,394.00	368,454.15	0.00	0.00	8,029,920.00	1,358,777.00	0.00	0.00	0.00	0.00	1,358,777.00	5,426,429.10	0.00	0.00	0.00	0.00	3,823,089.03	1,083,291.15	0.00	0.00	8,808.83	4,426,429.10																			
Notice of Transfer Allocation (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																			
MO'S 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																			
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																			
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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																			
TOTAL CASH DISBURSEMENTS	2,053,170.00	1,971,278.88	0.00	0.00	4,424,433.45	980,394.00	1,010,223.47	0.00	0.00	8,029,920.00	2,034,548.37	0.00	0.00	0.00	0.00	2,034,548.37	6,429,000.00	0.00	0.00	0.00	0.00	3,823,089.03	2,089,832.00	0.00	0.00	8,808.83	4,429,053.00																			
NON-CASH DISBURSEMENTS	508,823.68	11,697.64	0.00	0.00	571,221.22	0.00	27,803.04	0.00	0.00	27,803.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,823.68	39,697.64																			
Tax Refund Advance Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Non-Cash Advance Issued (NCAI)	508,823.68	11,697.64	0.00	0.00	571,221.22	0.00	27,803.04	0.00	0.00	27,803.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,823.68	39,697.64																			
Disbursement is effected through outright deductions from claims (e.g. personal 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																			
Overpayment of expenses (e.g. personal 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																			
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																			
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																			
Others (e.g. TFR, BTR, Disbursements, 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																			
Advance Adjustments (e.g. cancelled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Balance of Disbursement Authorities as of date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	508,823.68	11,697.64	0.00	0.00	571,221.22	0.00	27,803.04	0.00	0.00	27,803.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,823.68	39,697.64																			
GRAND TOTAL	2,441,993.68	1,982,976.52	0.00	0.00	4,999,674.45	980,394.00	1,043,123.49	0.00	0.00	8,029,920.00	2,034,548.41	0.00	0.00	0.00	0.00	2,034,548.41	6,429,000.00	0.00	0.00	0.00	0.00	4,331,912.71	2,099,529.64	0.00	0.00	8,808.83	4,429,121.22																			

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	7,028,121.26	7,028,121.26
NCA	0.00	6,429,000.00	6,429,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	599,121.26	599,121.26
CDC	0.00	0.00	0.00
NCAI	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	7,028,121.26	7,028,121.26
Less:	0.00	0.00	0.00
Liquidated NCA	0.00	0.00	0.00
Disbursements	0.00	7,028,121.26	7,028,121.26
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. personal 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. TFR, BTR, Disbursements, etc.)	0.00	0.00	0.00
Advance Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	0.00	0.00
Total Disbursement Program	0.00	10,090,000.00	10,090,000.00
Less: *Actual Disbursements	0.00	7,028,121.26	7,028,121.26
(Over)/Under spending	0.00	3,061,878.74	3,061,878.74

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

Accountant II
Date: 2023-02-03 10:54:49

Recommending Approval:
JAY P. BASIG
FAD Chief
Date: 2023-02-03 15:57:12

Approved By:
LORVI B. BONT, RPAE, MTRQ
Campus Director
Date: 2023-02-10 13:54:44