FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Bicol Region Campus
Organization Code (UACS) : 19 016 0900006
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					TOTAL												
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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
CASH DISBURSEMENTS	5,664,166.60	2,485,383.88	0.00	39,182.62	8,208,733.10	0.00	1,133,995.24	0.00	552,054.79	1,686,050.03	0.00	214,916.67	0.00	0.00	214,916.67	1,900,966.90	10,109,700.00	0.00	0.00	0.00	0.00	5,664,166.60	3,834,295.99	0.00	591,237.41	10,109,700.00	
Notice of Cash Allocation (NCA)	5,664,166.60	2,481,683.88	0.00	39,182.62	8,208,033.10	0.00	1,133,995.24	0.00	552,054.79	1,686,050.03	0.00	214,916.67	0.00	0.00	214,916.67	1,900,966.90	10,108,000.00	0.00	0.00	0.00	0.00	5,664,166.60	3,830,595.99	0.00	591,237.41	10,106,000.00	
MDS Checks Issued	2,955,753.52	416,446.55	0.00	0.00	3,372,200.07	0.00	748,011.57	0.00	0.00	748,011.57	0.00	214,916.67	0.00	0.00	214,916.67	962,928.44	4,035,128.51	0.00	0.00	0.00	0.00	2,955,753.52	1,379,374.99	0.00	0.00	4,035,128.51	
Advice to Debit Account	3,028,413.08	2,065,237.33	0.00	39,182.62	5,132,833.03	0.00	385,983.67	0.00	552,054.79	938,038.46	0.00	0.00	0.00	0.00	0.00	938,038.46	6,070,871.49	0.00	0.00	0.00	0.00	3,028,413.08	2,451,221.00	0.00	591,237.41	6,070,871.49	
Notice of Transfer Allocations (NTA)	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	
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	0.00	
Advice to Debit Account	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	
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	0.00	
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	0.00	
TOTAL CASH DISBURSEMENTS	5,664,166.60	2,485,383.88	0.00	39,182.62	8,208,733.10	0.00	1,133,995.24	0.00	552,054.79	1,686,050.03	0.00	214,916.67	0.00	0.00	214,916.67	1,900,966.90	10,109,700.00	0.00	0.00	0.00	0.00	5,664,166.60	3,834,295.99	0.00	591,237.41	10,109,700.00	
NON-CASH DISBURSEMENTS	544,629.65	20,098.78	0.00	0.00	564,728.43	0.00	39,146.66	0.00	36,803.65	75,950.31	0.00	11,704.80	0.00	0.00	11,704.80	87,655.11	652,321.54	0.00	0.00	0.00	0.00	544,629.65	70,888.24	0.00	36,803.65	652,321.54	
Tax Remittance Advices Issued (TRA)	544,629.65	20,098.78	0.00	0.00	564,728.43	0.00	39,146.66	0.00	36,803.65	75,950.31	0.00	11,704.80	0.00	0.00	11,704.80	87,655.11	652,321.54	0.00	0.00	0.00	0.00	544,629.65	70,888.24	0.00	36,803.65	652,321.54	
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	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	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	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	
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	
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	0.00	
TOTAL NON-CASH DISBURSEMENTS	544,629.65	20,098.78	0.00	0.00	564,728.43	0.00	39,146.66	0.00	36,803.65	75,950.31	0.00	11,704.80	0.00	0.00	11,704.80	87,655.11	652,321.54	0.00	0.00	0.00	0.00	544,629.65	70,888.24	0.00	36,803.65	652,321.54	
GRAND TOTAL	6,208,796.25	2,505,482.66	0.00	39,182.62	8,773,461.53	0.00	1,173,141.90	0.00	588,858.44	1,762,000.34	0.00	226,621.47	0.00	0.00	226,621.47	1,988,622.01	10,762,021.54	0.00	0.00	0.00	0.00	6,208,796.25	3,905,184.23	0.00	628,041.06	10,762,021.54	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,028,121.26	10,762,021.54	17,790,142.80
NCA	6,429,000.00	10,106,000.00	16,535,000.00
NTA	0.00	3,700.00	3,700.00
Working Fund	0.00	0.00	0.00
TRA	599,121.26	652,321.54	1,251,442.80
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	7,028,121.26	10,762,021.54	17,790,142.80
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,028,121.26	10,762,021.54	17,790,142.80
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, Docs 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	10,096,000.00	14,987,000.00	25,083,000.00
Less: *Actual Disbursements	7,028,121.26	10,762,021.54	17,790,142.80
(Over)/Under spending	3,067,878.74	4,304,978.46	7,272,857.20

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: 2023-03-02 17:03:51

Recommending Approval:

JAY P. BASSIG
FAD Chief
Date: 2023-03-03 13:20:19

Approved By:

LORVI B. BARRIGON, RPAE, MHWQ
Campus Director
Date: 2023-03-10 13:49:25

This report was generated using the Unified Reporting System on 14/03/2023 13:38 version FAR4.1.2 ; Status : SUBMITTED