

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Biocel Region Campus
Organization Code (IACS) : 16 016 090006
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	
	PS	MOOE	FinEx	OO	TOTAL	PS	MOOE	FinEx	OO	Sub-Total	PS	MOOE	FinEx	OO	Sub-Total	PS	MOOE	FinEx	OO	Sub-Total	PS	MOOE	FinEx	OO	Sub-Total		
CASH DISBURSEMENTS	6,947,170.98	3,882,387.06	0.00	3,910,168.70	14,309,726.74	0.00	77,878.08	0.00	225,316.41	302,394.49	0.00	0.00	0.00	0.00	302,394.49	14,612,121.23	0.00	0.00	0.00	0.00	6,947,170.98	3,829,485.14	0.00	3,735,485.11	14,612,121.23		
Notice of Cash Allocation (NCA)	6,947,170.98	3,882,387.06	0.00	3,910,168.70	14,309,726.74	0.00	77,878.08	0.00	225,316.41	302,394.49	0.00	0.00	0.00	0.00	302,394.49	14,565,271.23	0.00	0.00	0.00	0.00	6,947,170.98	3,882,615.14	0.00	3,735,485.11	14,565,271.23		
MOR Checks issued	1,369,454.43	2,260,984.29	0.00	3,495,223.93	7,125,241.65	0.00	77,878.08	0.00	225,316.41	302,394.49	0.00	0.00	0.00	0.00	302,394.49	7,427,638.14	0.00	0.00	0.00	0.00	1,369,454.43	2,267,543.37	0.00	3,680,840.34	7,427,638.14		
Advance to Debt Account	5,577,717.55	1,514,972.77	0.00	44,944.77	7,137,635.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,577,717.55	1,514,972.77	0.00	0.00	0.00	5,577,717.55	1,514,972.77	0.00	44,944.77	7,137,635.09		
Notice of Transfer Allocations (NTA)	0.00	46,850.00	0.00	0.00	46,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,850.00	0.00	0.00	0.00	0.00	46,850.00	0.00	0.00	46,850.00		
MOR 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	46,850.00	
Advance to Debt Account	0.00	46,850.00	0.00	0.00	46,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,850.00	0.00	0.00	0.00	0.00	46,850.00	0.00	0.00	0.00	46,850.00	
Horizontal Fund for RAAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
TOTAL CASH DISBURSEMENTS	6,947,170.98	3,882,387.06	0.00	3,614,168.70	14,309,726.74	0.00	77,878.08	0.00	225,316.41	302,394.49	0.00	0.00	0.00	0.00	302,394.49	14,612,121.23	0.00	0.00	0.00	0.00	6,947,170.98	3,829,485.14	0.00	3,735,485.11	14,612,121.23		
NON-CASH DISBURSEMENTS	1,016,673.00	86,882.68	0.00	263,964.10	1,303,519.78	0.00	5,534.09	0.00	15,021.08	20,555.18	0.00	0.00	0.00	0.00	20,555.18	1,414,074.94	0.00	0.00	0.00	0.00	1,016,673.00	101,416.75	0.00	295,985.19	1,414,074.94		
Tax Remittance Advances issued (TRA)	1,016,673.00	86,882.68	0.00	263,964.10	1,303,519.78	0.00	5,534.09	0.00	15,021.08	20,555.18	0.00	0.00	0.00	0.00	20,555.18	1,414,074.94	0.00	0.00	0.00	0.00	1,016,673.00	101,416.75	0.00	295,985.19	1,414,074.94		
Non-Cash Advance 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	0.00
Disbursements effected through outright deductions from 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
Overpayment of experience (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	0.00
Reimbursement 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. TEF, BT, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	1,016,673.00	86,882.68	0.00	263,964.10	1,303,519.78	0.00	5,534.09	0.00	15,021.08	20,555.18	0.00	0.00	0.00	0.00	20,555.18	1,414,074.94	0.00	0.00	0.00	0.00	1,016,673.00	101,416.75	0.00	295,985.19	1,414,074.94		
GRAND TOTAL	7,963,843.98	3,969,269.74	0.00	3,778,132.80	15,703,246.52	0.00	83,412.17	0.00	240,337.49	322,949.67	0.00	0.00	0.00	0.00	322,949.67	16,026,196.17	0.00	0.00	0.00	0.00	7,963,843.98	4,080,891.89	0.00	4,031,470.30	16,026,196.17		

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	69,865,177.73	14,235,974.94	84,102,152.67
NCA	62,820,034.99	12,775,039.99	75,595,074.98
NTA	2,910,800.99	49,960.99	2,960,761.98
Working Fund	0.00	0.00	0.00
TRA	3,759,343.73	1,414,074.94	5,199,418.67
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	69,865,177.73	14,235,974.94	84,102,152.67
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	66,875,999.99	16,026,196.17	84,102,152.67
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 experience (g) personnel benefits	0.00	0.00	0.00
Reimbursement 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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustless Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,789,277.73	(1,790,221.23)	69.50
Total Disbursements Program	76,202,000.00	13,295,000.00	89,497,000.00
Less: Actual Disbursements	66,875,999.99	16,026,196.17	84,102,152.67
Over/Under spending	8,126,000.00	(2,731,196.17)	5,394,803.83

Note: - The use of NTA's is prohibited
Note: - Accounts should tally with the grand total disbursement (column 35)

Certified Correct
COURTNEY A. BAY
Accountant
Date: July 4, 2023 02:47 PM

Requesting Approval
RAY P. BAYAN
FAC Chair
Date: July 4, 2023 04:26 PM

Approved
JAYSON M. MANSO
FAC Chair
Date: July 4, 2023 04:40 PM