

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School System
Operating Unit: Bicol Region Campus
Organization Code (UAOS): 19 616 0900006
Fund Chapter: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FluEx	CO	TOTAL	PS	MOOE	FluEx	CO	Sub-Total	PS	MOOE	FluEx	CO	Sub-Total	PS	MOOE	FluEx	CO	Sub-Total	PS	MOOE	FluEx	CO	TOTAL	PS	MOOE	FluEx	CO	TOTAL	
CASH DISBURSEMENTS	4,952,919.58	1,953,309.78	0.00	41,487.48	6,948,219.82	0.00	179,828.81	0.00	0.00	179,828.81	0.00	0.00	0.00	0.00	0.00	179,828.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,832,019.58	2,132,132.37	0.00	41,487.48	7,025,639.43	
Notice of Cash Advance (NCA)	4,952,919.58	1,953,309.78	0.00	41,487.48	6,948,219.82	0.00	179,828.81	0.00	0.00	179,828.81	0.00	0.00	0.00	0.00	0.00	179,828.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,832,019.58	2,132,132.37	0.00	41,487.48	7,025,639.43	
MDS Checks Issued	1,433,913.51	750,214.40	0.00	0.00	2,134,227.91	0.00	179,828.81	0.00	0.00	179,828.81	0.00	0.00	0.00	0.00	0.00	179,828.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,913.51	876,143.01	0.00	0.00	2,211,056.52	
Advance to Debit Account	2,418,196.07	1,202,995.38	0.00	41,487.48	4,712,682.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,108.97	1,262,989.36	0.00	41,487.48	4,712,586.81	
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	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
Advance 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	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	0.00	0.00	0.00	
Cash Disbursement Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,952,919.58	1,953,309.78	0.00	41,487.48	6,948,219.82	0.00	179,828.81	0.00	0.00	179,828.81	0.00	0.00	0.00	0.00	0.00	179,828.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,832,019.58	2,132,132.37	0.00	41,487.48	7,025,639.43	
NON-CASH DISBURSEMENTS	687,889.00	\$1,439.73	0.00	0.00	729,438.73	0.00	16,607.14	0.00	0.00	16,607.14	0.00	0.00	0.00	0.00	0.00	16,607.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,889.00	62,048.87	0.00	0.00	750,048.87	
Transfer Advance Issued (TAA)	687,889.00	\$1,439.73	0.00	0.00	729,438.73	0.00	16,607.14	0.00	0.00	16,607.14	0.00	0.00	0.00	0.00	0.00	16,607.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,889.00	62,048.87	0.00	0.00	750,048.87	
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	0.00	0.00	0.00	
Disbursements effected through outright deduction 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	0.00	0.00	0.00	0.00	
Disbursement 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	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	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	0.00	0.00	0.00	
Others (e.g. TEF, B.Y. Dues Stamp, 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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	687,889.00	\$1,439.73	0.00	0.00	729,438.73	0.00	16,607.14	0.00	0.00	16,607.14	0.00	0.00	0.00	0.00	0.00	16,607.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,889.00	62,048.87	0.00	0.00	750,048.87	
GRAND TOTAL	5,640,815.58	2,004,749.49	0.00	41,487.48	7,686,042.55	0.00	196,435.75	0.00	0.00	196,435.75	0.00	0.00	0.00	0.00	0.00	196,435.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,540,815.58	2,194,179.24	0.00	41,487.48	7,776,682.36	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	84,162,152.87	8,629,042.87	93,031,195.54
NCA	79,375,024.00	6,179,009.00	84,554,034.00
NTA	2,557,700.00	0.00	2,557,700.00
Working Fund	0.00	0.00	0.00
TAA	5,169,418.87	793,042.87	5,910,461.54
CDV	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	84,162,152.87	8,629,042.87	93,031,195.54
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	84,162,152.87	7,776,682.36	91,877,834.97
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Disbursement of expenses (e.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, B.Y. Dues Stamp, etc.)	0.00	0.00	0.00
Add: Less Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	1,153,360.57	1,153,360.57
Total Disbursements Program	86,457,000.00	8,899,000.00	95,006,000.00
Less: Actual Disbursements	84,162,152.87	7,776,682.36	91,877,834.97
(Over)/Under spending		3,354,817.33	3,128,165.03

Notes: 1. The sum of (1) & (2) should equal (4).
2. Amounts should tally with the report of the Disbursement (Disbursement 27).

Prepared by:
[Signature]
Date: August 2, 2023 10:59 AM

Recommended Approval:
[Signature]
Date: August 2, 2023 10:56 AM

Approved By:
[Signature]
Date: August 2, 2023 10:55 AM