MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

partment :Department of Science and Technology (DOST)
ency/Entity :Philippine Science High School
erating Unit :Bicol Region Campus
ganization Code (UACS) :19 816 0906000
nd Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		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
SH DISBURSEMENTS	3,589,418.49	1,339,958.60	1.00	0.00	4,906,377.09	1,098,250.74	194,872.17	0.00	0.00	1,293,122.91	0.00	0.00	0.00	0.00	0.00	1,293,122.91	6,199,500.00	0.00	0.00	0.00	0.00	4,664,668.23	1,534,830.77	0.00	0.00	6,199,500.00	
otice of Cash Allocation (NCA)	3,589,418.49	1,339,958.60	1.00	0.00	4,906,377.09	1,098,250.74	194,872.17	0.00	0.00	1,293,122.91	0.00	0.00	0.00	0.00	0.00	1,293,122.91	6,199,500.00	0.00	0.00	0.00	0.00	4,664,668.23	1,534,830.77	0.00	0.00	6,199,500.00	
MDS Checks Issued	1,409,169.25	164,254.23	1.00	0.00	1,564,434.48	0.00	141,910.50	0.00	0.00	141,910.50	0.00	0.00	0.00	0.00	0.00	141,910.50	1,706,344.98	0.00	0.00	0.00	0.00	1,400,192.25	305,164.73	0.00	0.00	1,706,344.98	
Advice to Debit Account	2,180,238.24	1,175,704.37	1.00	0.00	3,341,942.61	1,098,250.74	52,961.67	0.00	0.00	1,151,212.41	0.00	0.00	0.00	0.00	0.00	1,151,212.41	4,493,155.02	0.00	0.00	0.00	0.00	3,264,489.94	1,228,666.04	0.00	0.00	4,493,155.02	
otice of Transfer Allocations (NTA)	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
orking Fund for FAPs	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ash Disbursement Ceiling (CDC)	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAL CASH DISBURSEMENTS	**3,589,418.49**	**1,339,958.60**	**1.00**	**0.00**	**4,906,377.09**	**1,098,250.74**	**194,872.17**	**0.00**	**0.00**	**1,293,122.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,293,122.91**	**6,199,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,664,668.23**	**1,534,830.77**	**0.00**	**0.00**	**6,199,500.00**	
N-CASH DISBURSEMENTS	612,724.00	7,830.54	1.00	0.00	620,554.54	0.00	9,777.50	0.00	0.00	9,777.50	0.00	0.00	0.00	0.00	0.00	9,777.50	630,332.04	0.00	0.00	0.00	0.00	612,724.00	17,608.04	0.00	0.00	630,332.04	
ax Remittance Advices Issued (TRA)	612,724.00	7,830.54	1.00	0.00	620,554.54	0.00	9,777.50	0.00	0.00	9,777.50	0.00	0.00	0.00	0.00	0.00	9,777.50	630,332.04	0.00	0.00	0.00	0.00	612,724.00	17,608.04	0.00	0.00	630,332.04	
on-Cash Investment Authority (NCAA)	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
sbursements effected through outright ductions from claims (please specify...)	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. sonnel benefits)	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 ssets	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 ns	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
thers(TEF, BTr,Documentary Stamp etc.)	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAL NON-CASH DISBURSEMENTS	**612,724.00**	**7,830.54**	**1.00**	**0.00**	**620,554.54**	**0.00**	**9,777.50**	**0.00**	**0.00**	**9,777.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,777.50**	**630,332.04**	**0.00**	**0.00**	**0.00**	**0.00**	**612,724.00**	**17,608.04**	**0.00**	**0.00**	**630,332.04**	
AND TOTAL	**4,179,143.49**	**1,347,789.14**	**3.00**	**0.00**	**5,526,931.63**	**1,098,250.74**	**204,649.67**	**0.00**	**0.00**	**1,302,900.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,302,900.41**	**6,829,832.04**	**0.00**	**0.00**	**0.00**	**0.00**	**5,277,393.23**	**1,552,438.81**	**0.00**	**0.00**	**6,829,832.04**	

MMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
al Disbursement Authorities Received	0.00	6,829,832.04	6,829,832.04
CA	0.00	6,852,009.00	6,852,009.00
TA	0.00	147,509.00	147,509.00
orking Fund	0.00	0.00	0.00
A	0.00	620,332.04	620,332.04
DC	0.00	0.00	0.00
CAA	0.00	0.00	0.00
s: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
al Disbursement Authorities Available	0.00	6,829,832.04	6,829,832.04
s:	0.00	0.00	0.00
pped NCA	0.00	0.00	0.00
sbursements	0.00	6,829,832.04	6,829,832.04
ss: Other Non-Cash Disbursements	0.00	0.00	0.00
sbursements 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
thers (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Plus/ Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
ances of Disbursement Authorities as at date	0.00	0.00	0.00
al Disbursements Program	0.00	10,324,009.00	10,324,009.00
s: *Actual Disbursements	0.00	6,829,832.04	6,829,832.04
er)/Under spending	0.00	3,494,167.96	3,494,167.96

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

Certified Correct:

[illegible]
Accountant II
Date: February 5, 2024 12:35 PM

Recommending Approval:

[illegible]
Chief
Date: February 5, 2024 01:06 PM

Approved by:

[illegible]
Executive Director
Date: February 7, 2024 03:08 PM

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