

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Bicol Region Camps
Organization Code (UACB) : 19 016 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					Trust Limit/Res					Grand Total					Revised
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	3	5	4	6	2+3+4+5+6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
CASH DISBURSEMENTS	4,691,762.30	3,025,735.90	0.00	0.00	7,717,498.10	271,808.75	1,654,130.35	0.00	0.00	1,925,939.10	0.00	0.00	0.00	0.00	0.00	1,925,939.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	4,691,762.30	3,025,735.90	0.00	0.00	7,717,498.10	271,808.75	1,654,130.35	0.00	0.00	1,925,939.10	0.00	0.00	0.00	0.00	0.00	1,925,939.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOR Checks Issued	1,369,205.05	538,463.01	0.00	0.00	1,907,668.06	0.00	1,185,870.93	0.00	0.00	1,185,870.93	0.00	0.00	0.00	0.00	0.00	1,185,870.93	0.00	0.00	0.00	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 Debt Account	3,522,497.14	2,187,242.89	0.00	0.00	5,709,740.03	271,808.75	468,259.42	0.00	0.00	720,068.17	0.00	0.00	0.00	0.00	0.00	720,068.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (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	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Debt 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	0.00
Missing Turn-In for TAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	4,691,762.30	3,025,735.90	0.00	0.00	7,717,498.10	271,808.75	1,654,130.35	0.00	0.00	1,925,939.10	0.00	0.00	0.00	0.00	0.00	1,925,939.10	0.00	0.00	0.00	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 DISBURSEMENTS	612,724.00	58,145.08	0.00	0.00	670,869.08	0.00	61,796.70	0.00	0.00	61,796.70	0.00	0.00	0.00	0.00	0.00	61,796.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advances Issued (TRA)	612,724.00	58,145.08	0.00	0.00	670,869.08	0.00	61,796.70	0.00	0.00	61,796.70	0.00	0.00	0.00	0.00	0.00	61,796.70	0.00	0.00	0.00	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 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	0.00
Disbursement is 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	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	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	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	0.00
Others (e.g. "ET", "OT", "Duck 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	0.00
TOTAL NON-CASH DISBURSEMENTS	612,724.00	58,145.08	0.00	0.00	670,869.08	0.00	61,796.70	0.00	0.00	61,796.70	0.00	0.00	0.00	0.00	0.00	61,796.70	0.00	0.00	0.00	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	5,304,486.30	3,083,880.98	0.00	0.00	8,388,367.19	271,808.75	1,715,927.05	0.00	0.00	1,987,735.80	0.00	0.00	0.00	0.00	0.00	1,987,735.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	18,30,792.27	18,30,792.27	18,30,792.27
NCA	17,13,375.08	17,13,375.08	17,13,375.08
NTA	147,500.00	147,500.00	147,500.00
Working Fund	0.00	0.00	0.00
TRA	1,369,205.05	1,369,205.05	1,369,205.05
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Disbursement Authorities Available	18,30,792.27	18,30,792.27	18,30,792.27
Less: NCA	0.00	0.00	0.00
Less: NTA	18,13,795.07	18,13,795.07	18,13,795.07
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. "ET", "OT", "Duck Stamp", etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Disbursement Authorities as of date	10,16,997.20	10,16,997.20	10,16,997.20
Less: Disbursements Program	10,16,997.20	10,16,997.20	10,16,997.20
Less: Advance Disbursements	10,16,997.20	10,16,997.20	10,16,997.20
Over/Under a period	12,04,444.93	12,04,444.93	12,04,444.93

Notes: - The use of NCA is discontinued
Note: - All amounts are subject to the grand total disbursement (column 31)

Checked by: [Signature]
Date: April 3, 2024 12:08 PM

Reason for Disapproval
Checked by: [Signature]
Date: April 3, 2024 01:43 PM

Approved by: [Signature]
Checked by: [Signature]
Date: April 3, 2024 11:12 AM