

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School
Operating Unit: Ilocos Region Campus
Organization Code (UACS): 19 016 090002
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
CASH DISBURSEMENTS	3,564,445.22	1,551,422.43	0.00	0.00	5,115,867.65	541,835.61	2,174,265.23	0.00	282,031.51	2,998,132.35	0.00	0.00	0.00	0.00	0.00	2,998,132.35	8,114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,136,200.81	3,725,687.66	0.00	282,031.51	8,114,000.00	
Notice of Cash Allocation (NCA)	3,564,445.22	1,551,422.43	0.00	0.00	5,115,867.65	541,835.61	2,174,265.23	0.00	282,031.51	2,998,132.35	0.00	0.00	0.00	0.00	0.00	2,998,132.35	8,114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,136,200.81	3,725,687.66	0.00	282,031.51	8,114,000.00	
MDS Checks Issued	269,064.21	7,888.17	0.00	0.00	276,952.38	0.00	249,710.09	0.00	0.00	249,710.09	0.00	0.00	0.00	0.00	0.00	249,710.09	528,660.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,064.21	257,596.25	0.00	0.00	526,660.47	
Advice to Debit Account	3,295,381.01	1,543,534.26	0.00	0.00	4,838,915.27	541,835.61	1,924,555.14	0.00	282,031.51	2,748,422.26	0.00	0.00	0.00	0.00	0.00	2,748,422.26	7,587,339.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,837,216.61	3,468,091.40	0.00	282,031.51	7,587,339.53	
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	
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	
Advice 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 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	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	
TOTAL CASH DISBURSEMENTS	3,564,445.22	1,551,422.43	0.00	0.00	5,115,867.65	541,835.61	2,174,265.23	0.00	282,031.51	2,998,132.35	0.00	0.00	0.00	0.00	0.00	2,998,132.35	8,114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,136,200.81	3,725,687.66	0.00	282,031.51	8,114,000.00	
NON-CASH DISBURSEMENTS	525,351.03	3,485.51	0.00	0.00	528,836.54	84,735.30	72,534.41	0.00	0.00	167,269.71	0.00	0.00	0.00	0.00	0.00	167,269.71	696,106.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,086.31	76,019.92	0.00	0.00	696,106.25	
Tax Remittance Advices Issued (TRA)	525,351.03	3,485.51	0.00	0.00	528,836.54	84,735.30	72,534.41	0.00	0.00	167,269.71	0.00	0.00	0.00	0.00	0.00	167,269.71	696,106.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,086.31	76,019.92	0.00	0.00	696,106.25	
Non-Cash Adjustment 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 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	
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	
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	
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, BT, Docs 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	525,351.03	3,485.51	0.00	0.00	528,836.54	84,735.30	72,534.41	0.00	0.00	167,269.71	0.00	0.00	0.00	0.00	0.00	167,269.71	696,106.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,086.31	76,019.92	0.00	0.00	696,106.25	
GRAND TOTAL	4,089,796.25	1,554,907.94	0.00	0.00	5,644,704.19	626,570.91	2,246,799.64	0.00	282,031.51	3,165,402.06	0.00	0.00	0.00	0.00	0.00	3,165,402.06	8,810,106.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,765,387.12	3,801,707.58	0.00	282,031.51	8,810,106.25	

SUMMARY	Particulars	Previous Report				This Month				As at Date			
		(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		0.00	8,810,106.25	8,810,106.25	8,810,106.25								
NCA		0.00	8,114,000.00	8,114,000.00	8,114,000.00								
NTA		0.00	0.00	0.00	0.00								
Working Fund		0.00	0.00	0.00	0.00								
TRA		0.00	696,106.25	696,106.25	696,106.25								
CDC		0.00	0.00	0.00	0.00								
NCAA		0.00	0.00	0.00	0.00								
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00	0.00								
Total Disbursement Authorities Available		0.00	8,810,106.25	8,810,106.25	8,810,106.25								
Less:		0.00	0.00	0.00	0.00								
Lapsed NCA		0.00	0.00	0.00	0.00								
Disbursements		0.00	8,810,106.25	8,810,106.25	8,810,106.25								
Less: Other Non-Cash Disbursements		0.00	0.00	0.00	0.00								
Disbursements effected through outright deductions from claims		0.00	0.00	0.00	0.00								
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00	0.00								
Restitution for loss of government property		0.00	0.00	0.00	0.00								
Liquidated damages and similar claims		0.00	0.00	0.00	0.00								
Others (e.g. TEF, BT, Docs Stamp, etc.)		0.00	0.00	0.00	0.00								
Adjustments (e.g. cancelled/invalid checks)		0.00	0.00	0.00	0.00								
Balance of Disbursement Authorities as at date		0.00	0.00	0.00	0.00								
Total Disbursements Program		0.00	8,810,106.25	8,810,106.25	8,810,106.25								
Less: Actual Disbursements		0.00	8,810,106.25	8,810,106.25	8,810,106.25								
(Over)/Under spending		0.00	205,893.75	205,893.75	205,893.75								

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 7)

Certified Copy:
ABA SANDRILEY VALDEMAR
Accountant II
Date:

Recommended Agency:
ATTY. JAMES M. ALONSO
Supervisor
Date:

Approved By:
RICARDO M. ORTEGA, Ph.D.
Campus Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School
Operating Unit: Ilocos Region Campus
Organization Code (UACS): 19 016 0900002
Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCSA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docs Stamp, etc.), ADJ Less: Adjustments (e.g. canceled/dated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)Under spending.

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

Certified Correctly:
ANA SANDOZA BALDEBOR
Accountant II
Date

Recommended for Approval:
ATTY. JAMES M. BALBUENA
Supervisor/Signative Officer
Date

Approved By:
RONALDEE M. ORTEGA Ph.D.
Campus Director
Date

