

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2020

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL 17=(11+16)	SUB-TOTAL			PS	MOOE	CO	TOTAL 22=(19+20+21)		PS	MOOE	CO	TOTAL 27=(23+24+25+26)
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)	19		20	21	23									
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		
CASH DISBURSEMENTS	4,571,734.88	2,162,310.81	0.00	32,718.00	6,766,763.69	126,164.24	497,607.49	0.00	1,062,666.19	1,686,437.91	0.00	0.00	0.00	0.00	1,686,437.91	8,453,201.60	0.00	0.00	0.00	0.00	4,697,899.12	2,659,918.29	0.00	1,095,384.19	8,453,201.60				
Notice of Cash Allocation (NCA)	4,571,734.88	2,162,310.81	0.00	32,718.00	6,766,763.69	126,164.24	497,607.49	0.00	1,062,666.19	1,686,437.91	0.00	0.00	0.00	0.00	1,686,437.91	8,453,201.60	0.00	0.00	0.00	0.00	4,697,899.12	2,659,918.29	0.00	1,095,384.19	8,453,201.60				
MDS Checks Issued	1,063,095.15	504,277.98	0.00	0.00	1,567,373.13	1,303.36	39,326.40	0.00	945,979.91	986,526.97	0.00	0.00	0.00	0.00	986,526.97	2,643,869.98	0.00	0.00	0.00	0.00	1,063,388.71	633,604.26	0.00	945,979.91	2,643,869.98				
Advice to Debit Account	3,508,640.73	1,658,032.83	0.00	32,718.00	5,199,400.56	124,860.88	458,281.08	0.00	116,789.28	699,911.04	0.00	0.00	0.00	0.00	699,911.04	5,809,331.62	0.00	0.00	0.00	0.00	3,633,510.41	2,026,313.99	0.00	149,607.28	5,809,331.62				
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			
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		
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		
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		
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		
<b>TOTAL CASH DISBURSEMENTS</b>	4,571,734.88	2,162,310.81	0.00	32,718.00	6,766,763.69	126,164.24	497,607.49	0.00	1,062,666.19	1,686,437.91	0.00	0.00	0.00	0.00	1,686,437.91	8,453,201.60	0.00	0.00	0.00	0.00	4,697,899.12	2,659,918.29	0.00	1,095,384.19	8,453,201.60				
<b>NON-CASH DISBURSEMENTS</b>	526,666.55	16,037.64	0.00	1,722.00	544,426.19	76,450.53	27,548.92	0.00	59,287.81	163,287.26	0.00	0.00	0.00	0.00	163,287.26	707,713.45	0.00	0.00	0.00	0.00	603,117.08	43,586.56	0.00	61,009.81	707,713.45				
Tax Remittance Advices Issued (TRA)	526,666.55	16,037.64	0.00	1,722.00	544,426.19	76,450.53	27,548.92	0.00	59,287.81	163,287.26	0.00	0.00	0.00	0.00	163,287.26	707,713.45	0.00	0.00	0.00	0.00	603,117.08	43,586.56	0.00	61,009.81	707,713.45				
Non-Cash Assessment 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			
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			
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			
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			
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			
Others (e.g. TEF, BTR, 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			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	526,666.55	16,037.64	0.00	1,722.00	544,426.19	76,450.53	27,548.92	0.00	59,287.81	163,287.26	0.00	0.00	0.00	0.00	163,287.26	707,713.45	0.00	0.00	0.00	0.00	603,117.08	43,586.56	0.00	61,009.81	707,713.45				
<b>GRAND TOTAL</b>	5,098,401.43	2,178,348.45	0.00	34,440.00	7,311,189.88	202,614.77	525,156.40	0.00	1,121,954.00	1,849,725.17	0.00	0.00	0.00	0.00	1,849,725.17	9,160,915.05	0.00	0.00	0.00	0.00	5,301,016.20	2,703,504.85	0.00	1,156,394.00	9,160,915.05				

**SUMMARY**

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received		18,298,118.74	9,160,713.45
NCA		15,121,000.00	8,453,000.00
NTA		1,827,250.00	1,827,250.00
Working Fund		0.00	0.00
TRA		1,349,868.74	707,713.45
CDC		0.00	0.00
NCAA		0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00
Total Disbursement Authorities Available		18,298,118.74	9,160,713.45
Less:		0.00	0.00
Lapsed NCA		0.00	188.02
Disbursements		18,297,729.12	9,160,915.05
Less: Other Non-Cash Disbursements		0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00
Restitution for loss of government property		0.00	0.00
Liquidated damages and similar claims		0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)		0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00
Balance of Disbursement Authorities as at date		389.62	(389.62)
Total Disbursements Program		17,976,250.00	9,015,000.00
Less: Actual Disbursements		18,297,729.12	9,160,915.05
(Over)/Under spending		(321,479.12)	(145,915.05)

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
*[Signature]*  
**ANA SANDREA R. BALDEMOR**  
Accountant

Recommending Approval:  
*[Signature]*  
**ATTY. JANICE R. ALBIN-TAPUCOL**  
FAD Chief

Approved By:  
*[Signature]*  
**DR. RONNALEE N. ORTEZA**  
Campus Director

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

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

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY table with columns for Particulars, Previous Report, This Month, and As at Date, listing various disbursement categories and their values.

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

Certified Correct: ANA SANDREN P. BALDEMOR
Accountant
Date:

Recommending Approval: ATTY. JANICE RIALUBIN-TAPUCCOL
FAD Chief
Date:

Approved By: DR. RONNALEE W. ORTEZA
Campus Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

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

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

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, 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.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements (Over/Under spending).

Certified Correct: ANA SANDREA R. BALDEMOR
Accountant
Date:

Recommending Approval: ATTY. JANICE RIAL BIN-TAPUCOL
FAD Chief
Date:

Approved By: DR. RONNALEE N. ORTEGA
Campus Director
Date: