

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2021

Department: Department of Science and Technology (DOST)  
Agency/Entity: Philippine Science High School  
Operating Unit: Ilocos Region Campus  
Organization Code (UACB): 18 018 000002  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	
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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	4,487,807.01	2,794,880.87	0.00	48,083.84	7,328,331.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,328,331.52	0.00	0.00	0.00	0.00	4,487,807.01	2,794,880.87	0.00	48,083.84	7,328,331.52
Notice of Cash Allocation (NCA)	4,487,807.01	2,794,880.87	0.00	48,083.84	7,328,331.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,328,331.52	0.00	0.00	0.00	0.00	4,487,807.01	2,794,880.87	0.00	48,083.84	7,328,331.52
MDS Checks Issued	513,195.70	409,884.78	0.00	0.00	922,880.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,880.48	0.00	0.00	0.00	0.00	513,195.70	409,884.78	0.00	0.00	922,880.48
Advice to Debit Account	3,974,411.31	2,384,996.09	0.00	48,083.84	6,406,471.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,406,471.04	0.00	0.00	0.00	0.00	3,974,411.31	2,384,996.09	0.00	48,083.84	6,406,471.04
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
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
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
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
TOTAL CASH DISBURSEMENTS	4,487,807.01	2,794,880.87	0.00	48,083.84	7,328,331.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,328,331.52	0.00	0.00	0.00	0.00	4,487,807.01	2,794,880.87	0.00	48,083.84	7,328,331.52
NON-CASH DISBURSEMENTS	823,817.84	31,227.98	0.00	2,424.40	857,270.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,270.22	0.00	0.00	0.00	0.00	823,817.84	31,227.98	0.00	2,424.40	857,270.22
Tax Remittance Advices Issued (TRA)	823,817.84	31,227.98	0.00	2,424.40	857,270.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,270.22	0.00	0.00	0.00	0.00	823,817.84	31,227.98	0.00	2,424.40	857,270.22
Non-Cash Availment 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. TEP, 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
ADD:Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	823,817.84	31,227.98	0.00	2,424.40	857,270.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,270.22	0.00	0.00	0.00	0.00	823,817.84	31,227.98	0.00	2,424.40	857,270.22
GRAND TOTAL	5,111,224.85	2,826,888.85	0.00	48,488.04	7,985,601.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,985,601.54	0.00	0.00	0.00	0.00	5,111,224.85	2,826,888.85	0.00	48,488.04	7,985,601.54

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	141,777,886.48	17,829,270.02	159,607,156.48
NCA	150,807,302.00	17,172,000.00	168,079,302.00
NTA	1,285,300.00	0.00	1,285,300.00
Working Fund	0.00	0.00	0.00
TRA	9,575,287.48	657,270.02	10,232,557.48
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	141,777,886.48	17,829,270.02	159,607,156.48
Less:	0.00	0.00	0.00
Lapsed NCA	13,280,401.44	0.00	13,280,401.44
Disbursements	128,487,486.02	7,985,601.54	136,483,089.56
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. TEP, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
ADD:Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	9,843,868.48	9,843,868.48
Total Disbursements Program	191,770,000.00	18,287,000.00	210,057,000.00
Less: "Actual Disbursements"	128,487,486.02	7,985,601.54	136,483,089.56
(Over)/Under spending	63,272,501.98	10,281,398.48	73,553,900.44

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

Certified by:  
  
BALDEBORINA SANDREA  
Accountant

Recommending Approval:  
*on leave*  
RIALUBIN-TAPUJOL JANICE RIDULFA  
Chief, Financial and Management Division

Approved By:  
  
ORTEZA RONNAL E. PAVAS  
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department Department of Science and Technology (DOST)
Agency/Entity Philippine Science High School
Operating Unit Moosie Region Campus
Organization Code (UACS) 19 016 090092
Fund Cluster 01 Regular Agency Fund

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

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements.

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

Certified Correct:
BALDEMORIANA SANDREA
Accountant

Recommending Approval:
on leave
RIALUBIN-TAPUJOL JANICE RIDULFA
Chief, Financial and Management Division

Approved By:
ORTEZA RONNALLEE NAVASCA
DIRECTOR

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2021

Department Department of Science and Technology (DOST)  
Agency/Entity Philippine Science High School  
Operating Unit Iloilo 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					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL			PS	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					
CASH DISBURSEMENTS	11,128,497.99	7,683,830.82	0.00	6,797,302.27	25,679,421.18	0.00	30,257.80	0.00	2,888,848.98	2,919,104.48	0.00	0.00	0.00	0.00	2,919,104.48	28,498,525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,128,497.99	7,683,830.82	0.00	9,886,149.25	28,498,525.86			
Notice of Cash Allocation (NCA)	11,128,497.99	7,683,830.82	0.00	6,797,302.27	25,679,421.18	0.00	30,257.80	0.00	2,888,848.98	2,919,104.48	0.00	0.00	0.00	0.00	2,919,104.48	28,498,525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,128,497.99	7,683,830.82	0.00	9,886,149.25	28,498,525.86			
MDS Checks Issued	870,802.89	2,181,206.84	0.00	3,887,245.35	6,729,254.87	0.00	27,881.30	0.00	896,273.84	917,155.34	0.00	0.00	0.00	0.00	917,155.34	7,846,410.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,802.89	2,181,206.84	0.00	4,786,518.19	7,846,410.21			
Advice to Debit Account	10,457,695.41	5,482,413.88	0.00	2,900,056.82	18,850,186.31	0.00	2,378.00	0.00	1,992,575.14	2,001,949.14	0.00	0.00	0.00	0.00	2,001,949.14	20,862,115.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,457,695.41	5,482,413.88	0.00	4,899,630.06	20,862,115.45			
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			
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			
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			
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			
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			
TOTAL CASH DISBURSEMENTS	11,128,497.99	7,683,830.82	0.00	6,797,302.27	25,679,421.18	0.00	30,257.80	0.00	2,888,848.98	2,919,104.48	0.00	0.00	0.00	0.00	2,919,104.48	28,498,525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,128,497.99	7,683,830.82	0.00	9,886,149.25	28,498,525.86			
NON-CASH DISBURSEMENTS	1,193,496.88	224,044.86	0.00	423,142.58	1,840,684.20	0.00	207,827.83	0.00	2,888,848.98	2,919,104.48	0.00	0.00	0.00	0.00	2,919,104.48	2,048,312.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,496.88	224,044.86	207,827.83	423,142.58	2,048,312.13			
Tax Remittance Advices Issued (TRA)	1,193,496.88	224,044.86	0.00	423,142.58	1,840,684.20	0.00	207,827.83	0.00	2,888,848.98	2,919,104.48	0.00	0.00	0.00	0.00	2,919,104.48	2,048,312.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,496.88	224,044.86	207,827.83	423,142.58	2,048,312.13			
Non-Cash Remittance Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
Overpayment of expenses (e.g. personal 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			
Restitution for loss or 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			
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			
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	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	1,193,496.88	224,044.86	0.00	423,142.58	1,840,684.20	0.00	207,827.83	0.00	2,888,848.98	2,919,104.48	0.00	0.00	0.00	0.00	2,919,104.48	2,048,312.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,496.88	224,044.86	207,827.83	423,142.58	2,048,312.13			
GRAND TOTAL	12,321,994.87	7,907,875.68	0.00	7,220,444.85	27,420,105.38	0.00	30,257.80	0.00	2,888,848.98	3,128,732.41	0.00	0.00	0.00	0.00	3,128,732.41	30,546,837.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,321,994.87	7,907,875.68	207,827.83	10,109,291.81	30,546,837.78			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	179,807,175.65	18,850,212.13	198,257,387.78
NCA	167,539,302.00	14,258,000.00	181,597,302.00
NTA	1,307,700.00	340,900.00	1,651,600.00
Working Fund	0.00	0.00	0.00
TRA	10,970,173.65	2,048,312.13	13,018,485.78
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	179,807,175.65	18,850,212.13	198,257,387.78
Less:	0.00	0.00	0.00
Lapsed NCA	13,280,401.44	0.00	13,280,401.44
Disbursements	152,430,148.55	30,546,837.79	182,976,986.34
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. personal benefits)	0.00	0.00	0.00
Restitution for loss or government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,896,825.66	(13,896,825.66)	0.00
Total Disbursements Program	230,548,000.00	18,375,000.00	248,923,000.00
Less: Actual Disbursements	152,430,148.55	30,546,837.79	182,976,986.34
(Over)/Under spending	78,117,851.45	(12,171,837.79)	65,946,013.66

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

Certified Correct:  
  
BALDEBORIANA SANDREA  
Accountant

Recommending Approval:  
  
RIALUBIN-TAPUCOL JANICE RIDULFA  
Chief, Financial and Management Division

Approved By:  
  
ORTEZA ROMALEE NAVASCA  
Director