

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

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

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

SUMMARY table with columns: Particulars, Previous Report (PR), This Month (M), As of Date (AD). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Restitutor for loss of government property, Liquidated damages and similar claims, Others (e.g. TRF, STP, Docs Stamp, etc.), And: Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Note: * The use of NTA is denominated
Notes: ** Reserve amount (left) with the grand total disbursement (column 17).

Checked by: ANIL SANDOZA, FISCAL OFFICER
Approved: [Signature]
Date:

Recommended Approval: [Signature]
ATTY. JAMES B. BAYAN, JR., FISCAL OFFICER
Supporting Administrative Officer
Date:

Approved By: [Signature]
DORIS LEE M. ORTIZ, Ph.D.
Chief, Treasury
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School System
Operating Unit: Ilocos Region Campus
Organization Code (UAOS): 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 Budget, Current Year's Accounts Payable (PS, MOOE, FinEx, CO, SUB-TOTAL), True Liabilities (PS, MOOE, CO), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (P), This Month (M), As at Date (A). 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, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Ligated damages and similar claims, Others (e.g. TEP, B75, Docs Stamp, etc.), And: Less: Adjustments (e.g. cancelled/abated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Note: * The use of NTA is discontinued.
Notes: ** Remarks should tally with the grand total disbursement (column 17).

Checked by: ANA SANDOVAL, Director
Accountant's Date:

Recommended by: [Signature]
ATTN: JAMES D. BAYAN, Director
Disbursement Administration
Date:

Approved by: [Signature]
SANDOVAL, ORTEGA, Ph. D.
Campus Director
Date:

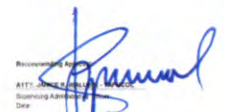
MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School System
Operating Unit: Ilocos Region Campus
Organization Code (UACS): 19 016 050002
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Actuals					Prior Year's Actuals					Grand Total					Remarks
	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	
CASH DISBURSEMENTS	5,003,150.72	6,487,300.25	0.00	35,114.86	12,325,555.83	1,000.00	253,347.87	0.00	2,408,787.88	2,664,150.72	0.00	0.00	0.00	0.00	2,644,150.72	14,999,681.38	0.00	0.00	0.00	0.00	5,804,150.72	6,721,638.13	0.00	2,444,872.53	14,999,681.38	
Notice of Cash Allocation (NCA)	5,003,150.72	6,487,300.25	0.00	35,114.86	12,325,555.83	1,000.00	253,347.87	0.00	2,408,787.88	2,644,150.72	0.00	0.00	0.00	0.00	2,644,150.72	14,999,681.38	0.00	0.00	0.00	0.00	5,804,150.72	6,721,638.13	0.00	2,444,872.53	14,999,681.38	
MOE Checks Issued	341,712.84	506,858.84	0.00	0.00	850,571.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,571.28	0.00	0.00	0.00	0.00	341,712.84	506,858.84	0.00	0.00	850,571.28	
Advance to Cash Account	5,161,438.08	5,978,431.63	0.00	35,114.86	11,474,984.58	1,000.00	253,347.87	0.00	2,408,787.88	2,644,150.72	0.00	0.00	0.00	0.00	2,644,150.72	13,119,080.10	0.00	0.00	0.00	0.00	5,465,458.08	6,211,170.68	0.00	2,444,872.53	14,119,080.10	
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	
MOE 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	
Advance to Cash 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	
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Cating (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	
TOTAL CASH DISBURSEMENTS	5,003,150.72	6,487,300.25	0.00	35,114.86	12,325,555.83	1,000.00	253,347.87	0.00	2,408,787.88	2,644,150.72	0.00	0.00	0.00	0.00	2,644,150.72	14,999,681.38	0.00	0.00	0.00	0.00	5,804,150.72	6,721,638.13	0.00	2,444,872.53	14,999,681.38	
NON-CASH DISBURSEMENTS	830,787.49	86,237.84	0.00	1,843.14	718,893.27	0.00	1,498.03	0.00	414,786.40	418,235.43	0.00	0.00	0.00	0.00	418,235.43	1,135,078.70	0.00	0.00	0.00	0.00	830,787.49	87,886.87	0.00	416,614.84	1,135,078.70	
Fee Remittance Advice Issued (TRA)	830,787.49	86,237.84	0.00	1,843.14	718,893.27	0.00	1,498.03	0.00	414,786.40	418,235.43	0.00	0.00	0.00	0.00	418,235.43	1,135,078.70	0.00	0.00	0.00	0.00	830,787.49	87,886.87	0.00	416,614.84	1,135,078.70	
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	
Disbursements effected through outright deductions from (NCA) (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	
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	
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	
Unsettled 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	
Others (e.g. TEP, ETC, Docs Etc., 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	
Advance Adjustments (e.g. cancelled/detested 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	
Balance of Disbursement Authorities as of date	830,787.49	86,237.84	0.00	1,843.14	718,893.27	0.00	1,498.03	0.00	414,786.40	418,235.43	0.00	0.00	0.00	0.00	418,235.43	1,135,078.70	0.00	0.00	0.00	0.00	830,787.49	87,886.87	0.00	416,614.84	1,135,078.70	
TOTAL NON-CASH DISBURSEMENTS	830,787.49	86,237.84	0.00	1,843.14	718,893.27	0.00	1,498.03	0.00	414,786.40	418,235.43	0.00	0.00	0.00	0.00	418,235.43	1,135,078.70	0.00	0.00	0.00	0.00	830,787.49	87,886.87	0.00	416,614.84	1,135,078.70	
GRAND TOTAL	6,433,918.21	6,873,527.90	0.00	36,957.99	13,044,449.10	1,000.00	254,845.90	0.00	2,823,574.28	3,062,386.15	0.00	0.00	0.00	0.00	3,062,386.15	16,134,760.08	0.00	0.00	0.00	0.00	6,634,938.21	6,809,525.00	0.00	2,861,487.37	16,134,760.08	

Particulars	Previous Report			This Month			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Received	118,329,039.87	12,229,411.50	130,395,441.37	118,329,039.87	12,229,411.50	130,395,441.37	118,329,039.87	12,229,411.50	130,395,441.37
NCA	108,801,180.00	10,880,000.00	119,681,180.00	108,801,180.00	10,880,000.00	119,681,180.00	108,801,180.00	10,880,000.00	119,681,180.00
NTA	2,800,000.00	8,333.80	2,808,333.80	2,800,000.00	8,333.80	2,808,333.80	2,800,000.00	8,333.80	2,808,333.80
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA	6,822,448.87	1,138,078.70	7,960,527.57	6,822,448.87	1,138,078.70	7,960,527.57	6,822,448.87	1,138,078.70	7,960,527.57
CDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) - actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	118,329,039.87	12,229,411.50	130,395,441.37	118,329,039.87	12,229,411.50	130,395,441.37	118,329,039.87	12,229,411.50	130,395,441.37
Less:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed NCA	80.63	5,836,533.82	5,917,114.45	80.63	5,836,533.82	5,917,114.45	80.63	5,836,533.82	5,917,114.45
Disbursements	107,719,185.12	16,104,740.08	123,823,925.20	107,719,185.12	16,104,740.08	123,823,925.20	107,719,185.12	16,104,740.08	123,823,925.20
Less: Other Non-Cash Disbursements	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	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
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
Unsettled damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEP, ETC, Docs Etc., etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance Adjustments (e.g. cancelled/detested checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	830,787.49	86,237.84	917,025.32	830,787.49	86,237.84	917,025.32	830,787.49	86,237.84	917,025.32
Total Disbursements Program	122,314,000.00	11,932,000.00	134,246,000.00	122,314,000.00	11,932,000.00	134,246,000.00	122,314,000.00	11,932,000.00	134,246,000.00
Less: Actual Disbursements	107,719,185.12	16,104,740.08	123,823,925.20	107,719,185.12	16,104,740.08	123,823,925.20	107,719,185.12	16,104,740.08	123,823,925.20
Over/Under Spending	14,594,814.88	0.00	14,594,814.88	14,594,814.88	0.00	14,594,814.88	14,594,814.88	0.00	14,594,814.88

Checked by: 
ASSISTANT DIRECTOR
Accounting Office
Date: _____

Recommended by: 
ASSISTANT DIRECTOR
Accounting Office
Date: _____

Assured By: 
ASSISTANT DIRECTOR, Ph.D.
Accounting Office
Date: _____