

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2021

Department: Department of Science and Technology (DOST)  
Agency/Entity: Philippine Science High School  
Operating Unit: Rosas Region Campus  
Organization Code (UACS): 19 016 000002  
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Total. Rows include various disbursement categories like Cash Disbursements, Non-Cash Disbursements, and Working Fund.

SUMMARY table with columns: Particulars, Period Report (Y), This Month (M), and As at Date (A). Rows include Total Disbursed Authorities Received, NCA, RFA, Working Fund, TRA, COG, NCA, and Less: Portion of Transfer of Allocation (RTA) Issued.

Summary table with columns: Particulars, Period Report (Y), This Month (M), and As at Date (A). Rows include Less: Portion of Transfer of Allocation (RTA) Issued, Total Disbursed Authorities Available, Less: Liquidated NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Restitution for loss of government property, Liquidated damages and similar claims, Claims (e.g. TRF, BTR, Diesel Stamp, etc.), Advances/Reimbursements (e.g. operational/operating costs), Balance of Disbursed Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct:  
*[Signature]*  
ACCOUNTANT II

Recommending Accountant:  
*[Signature]*  
FARO CHIEF

Approved By:  
*[Signature]*  
Campus Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2021

Department: Department of Science and Technology (DOST)  
Agency/Entity: Pinaropho Balance High School  
Operating Unit: Roces Right Campus  
Organization Code (MAGS): 19 016 050002  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Sub-TOTAL		Total Liabilities				Grand Total				Remarks	
	PS	MOOE	FYEA	OO	TOTAL	PS	MOOE	FYEA	OO	Sub-Total	PS	MOOE	FYEA	OO	Sub-Total	PS	MOOE	GO	TOTAL	PS	MOOE	FYEA	GO	TOTAL			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
CASH DISBURSEMENTS	4,503,648.12	1,429,048.58	0.00	340,873.47	6,269,569.17	0.00	1,025,108.88	0.00	11,868,204.82	12,871,373.00	0.00	0.00	0.00	0.00	0.00	12,871,373.00	18,140,589.63	0.00	0.00	0.00	0.00	4,503,648.12	2,450,203.12	0.00	12,168,839.55	18,140,589.63	
Flow of Cash Account (FCA)	4,503,648.12	1,429,048.58	0.00	340,873.47	6,269,569.17	0.00	1,025,108.88	0.00	11,868,204.82	12,871,373.00	0.00	0.00	0.00	0.00	0.00	12,871,373.00	18,140,589.63	0.00	0.00	0.00	0.00	4,503,648.12	2,450,203.12	0.00	12,168,839.55	18,140,589.63	
MOE Expense Based	377,055.27	657,140.29	0.00	270,162.64	1,295,358.20	0.00	3,252,702.00	0.00	688,698.00	873,523.00	0.00	0.00	0.00	0.00	0.00	873,523.00	2,160,258.75	0.00	0.00	0.00	0.00	377,055.27	750,079.25	0.00	930,783.52	2,160,258.75	
Advance to Debt Account	3,878,830.35	650,554.25	0.00	69,707.79	4,600,082.39	0.00	1,501,879.20	0.00	11,177,114.81	12,197,749.40	0.00	0.00	0.00	0.00	0.00	12,197,749.40	16,041,311.68	0.00	0.00	0.00	0.00	3,878,830.35	1,700,123.87	0.00	11,348,659.66	16,041,311.68	
Reversal of Transfer Allocations (RTA)	0.00	77,600.00	0.00	0.00	77,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,600.00	0.00	0.00	0.00	0.00	0.00	0.00	77,600.00	0.00	77,600.00	
MOE Expense Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	77,600.00	0.00	0.00	77,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,600.00
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 Calling (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
TOTAL CASH DISBURSEMENTS	4,503,648.12	1,429,048.58	0.00	340,873.47	6,269,569.17	0.00	1,025,108.88	0.00	11,868,204.82	12,871,373.00	0.00	0.00	0.00	0.00	0.00	12,871,373.00	18,140,589.63	0.00	0.00	0.00	0.00	4,503,648.12	2,450,203.12	0.00	12,168,839.55	18,140,589.63	
NON-CASH DISBURSEMENTS	830,204.10	64,109.80	0.00	18,000.81	912,314.71	0.00	878,451.47	0.00	747,250.61	388,327.60	0.00	0.00	0.00	0.00	0.00	747,250.61	1,462,729.67	0.00	0.00	0.00	0.00	830,204.10	107,136.65	0.00	769,251.12	1,462,729.67	
Tax Provisions Against Based (TPA)	502,205.10	64,109.80	0.00	18,000.81	634,425.71	0.00	410,268.54	0.00	747,250.61	388,327.60	0.00	0.00	0.00	0.00	0.00	747,250.61	1,462,729.67	0.00	0.00	0.00	0.00	502,205.10	107,136.65	0.00	769,251.12	1,462,729.67	
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	0.00
Disbursements affected through outright deductions from claims (Gross Agency...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Restoration 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
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
CHAMBER, BTR Documentary Stamp Tax, 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
TOTAL NON-CASH DISBURSEMENTS	830,204.10	64,109.80	0.00	18,000.81	912,314.71	0.00	878,451.47	0.00	747,250.61	388,327.60	0.00	0.00	0.00	0.00	0.00	747,250.61	1,462,729.67	0.00	0.00	0.00	0.00	830,204.10	107,136.65	0.00	769,251.12	1,462,729.67	
<b>GRAND TOTAL</b>	<b>5,333,852.22</b>	<b>1,493,158.38</b>	<b>0.00</b>	<b>358,874.28</b>	<b>7,181,883.88</b>	<b>0.00</b>	<b>1,903,560.35</b>	<b>0.00</b>	<b>12,615,455.43</b>	<b>13,259,700.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,259,700.60</b>	<b>19,603,319.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,333,852.22</b>	<b>2,557,339.77</b>	<b>0.00</b>	<b>12,938,151.57</b>	<b>19,603,319.30</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorized	28,328,320.57	28,184,614.07	100,718,744.44
NCA	2,631,149.00	20,143,150.00	62,277,302.00
MTA	285,800.00	37,000.00	338,800.00
Working Fund	0.00	0.00	0.00
TRA	3,854,183.37	1,462,729.07	7,054,662.44
COG	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Reversal of Transfer of Allocations (RTA) based	0.00	0.00	0.00
Total Disbursement Authorized Available	28,613,469.57	28,184,614.07	100,718,744.44
Less:	0.00	0.00	0.00
Lapsed NCA	132.15	0.00	132.15
Disbursements	28,613,107.37	26,603,716.70	98,518,824.07
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Restoration 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. IEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Adjustment Adjustments (e.g. unrecorded checks)	(12,069.65)	0.00	(12,069.65)
Balance of Disbursement Authorized as of date	0.00	1,580,897.37	1,580,897.37
Total Disbursements Program	118,644,000.00	241,150,000.00	142,110,000.00
Less: Actual Disbursements	78,013,107.37	26,603,716.70	98,518,824.07
(Over)Under spending	35,150,492.63	3,151,283.30	42,641,175.93

Notes: \* The use of NTA is discouraged  
Notes: \*\* Accounts shown only with the grand total disbursement authorized

Certified Correct:  
*[Signature]*  
Date:                     

Recommended Approval:  
*[Signature]*  
Date:                     

Approved By:  
*[Signature]*  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2021

Department: Department of Science and Technology (DOST)  
Agency/Office: Philippine Balance High School  
Operating Unit: Roces Region Campus  
Organization Code (UACB): 19 016 000002  
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					Grand Total					Remarks
	PS	MOOE	F-Ex	CO	TOTAL	PS	MOOE	F-Ex	CO	Sub-Total	PS	MOOE	F-Ex	CO	Sub-Total	PS	MOOE	F-Ex	CO	Sub-Total	PS	MOOE	F-Ex	CO	Sub-Total	PS	MOOE	F-Ex	CO	Sub-Total	PS	MOOE	F-Ex	CO	Sub-Total						
	1	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	32	33	34	35						
CASH DISBURSEMENTS	4,303,648.12	1,419,094.84	0.00	340,273.47	6,062,916.43	0.00	1,626,108.28	0.00	41,828,264.92	12,811,372.00	0.00	0.00	0.00	0.00	12,811,372.00	18,163,917.83	0.00	0.00	0.00	0.00	18,163,917.83	0.00	0.00	0.00	0.00	0.00	4,303,648.12	2,450,203.12	0.00	12,166,838.21	18,140,887.83										
Retiree Cash Allowance (RCA)	4,303,648.12	1,419,094.84	0.00	340,273.47	6,062,916.43	0.00	1,626,108.28	0.00	41,828,264.92	12,811,372.00	0.00	0.00	0.00	0.00	12,811,372.00	18,163,917.83	0.00	0.00	0.00	0.00	18,163,917.83	0.00	0.00	0.00	0.00	0.00	4,303,648.12	2,450,203.12	0.00	12,166,838.21	18,140,887.83										
M29 Checks Issued	527,257.72	527,110.23	0.00	275,182.65	1,329,550.60	0.00	8,528.00	0.00	600,050.00	274,252.00	0.00	0.00	0.00	0.00	274,252.00	2,166,811.71	0.00	0.00	0.00	0.00	2,166,811.71	0.00	0.00	0.00	0.00	0.00	527,257.72	527,110.23	0.00	733,033.28	1,787,401.23										
Advance Debt Account	3,676,390.33	890,984.29	0.00	64,090.74	4,631,465.36	0.00	1,617,579.81	0.00	41,228,214.92	12,537,120.00	0.00	0.00	0.00	0.00	12,537,120.00	16,000,106.12	0.00	0.00	0.00	0.00	16,000,106.12	0.00	0.00	0.00	0.00	0.00	3,676,390.33	1,923,092.89	0.00	11,433,804.93	16,304,013.23										
Notice of Transfer Allocations (NTA)	0.00	77,000.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00	0.00	77,000.00										
M29 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	0.00									
Advance to Debt Account	0.00	77,000.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00	0.00	77,000.00									
Working Fund for PAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00									
TOTAL CASH DISBURSEMENTS	4,303,648.12	1,419,094.84	0.00	340,273.47	6,062,916.43	0.00	1,626,108.28	0.00	41,828,264.92	12,811,372.00	0.00	0.00	0.00	0.00	12,811,372.00	18,163,917.83	0.00	0.00	0.00	0.00	18,163,917.83	0.00	0.00	0.00	0.00	0.00	4,303,648.12	2,450,203.12	0.00	12,166,838.21	18,140,887.83										
NON-CASH DISBURSEMENTS	100,000.00	56,100.00	0.00	18,000.00	174,100.00	0.00	41,000.00	0.00	747,000.00	748,337.60	0.00	0.00	0.00	0.00	748,337.60	748,337.60	1,422,299.07	0.00	0.00	0.00	1,422,299.07	0.00	0.00	0.00	0.00	0.00	100,000.00	56,100.00	0.00	187,100.00	748,337.60	1,422,299.07									
Tax Reimbursement Advance Issued (TRA)	500,258.10	68,102.64	0.00	19,000.00	627,460.74	0.00	41,000.00	0.00	747,000.00	748,337.60	0.00	0.00	0.00	0.00	748,337.60	748,337.60	1,422,299.07	0.00	0.00	0.00	1,422,299.07	0.00	0.00	0.00	0.00	0.00	500,258.10	68,102.64	0.00	187,100.00	748,337.60	1,422,299.07									
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	0.00	0.00									
Disbursements effected through outright deduction 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	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	0.00									
Restoration 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	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	0.00									
Overtime (OT), B11-Documentary Stamp Tax, 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	0.00									
TOTAL NON-CASH DISBURSEMENTS	600,258.10	68,102.64	0.00	19,000.00	747,460.74	0.00	41,000.00	0.00	747,000.00	748,337.60	0.00	0.00	0.00	0.00	748,337.60	748,337.60	1,422,299.07	0.00	0.00	0.00	1,422,299.07	0.00	0.00	0.00	0.00	0.00	100,000.00	56,100.00	0.00	187,100.00	748,337.60	1,422,299.07									
GRAND TOTAL	4,903,906.22	1,487,197.48	0.00	359,273.47	6,810,376.17	0.00	1,667,108.28	0.00	42,575,264.92	13,559,709.60	0.00	0.00	0.00	0.00	13,559,709.60	18,912,255.43	1,422,299.07	0.00	0.00	0.00	1,422,299.07	0.00	0.00	0.00	0.00	0.00	5,003,648.12	2,506,303.12	0.00	12,353,938.21	18,912,255.43										

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(I)	(II)	(III)	(IV)
Total Disbursement Authorities Released	28,809,330.37	21,954,162.67	102,103,724.44
NCA	7,831,617.00	20,243,743.00	63,217,368.00
JTA	289,800.00	17,800.00	338,800.00
Working Fund	0.00	0.00	0.00
TRA	5,634,183.37	1,482,729.07	7,096,912.44
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	76,018,700.37	21,971,961.67	100,116,742.44
Less:	0.00	0.00	0.00
Liquidated NCA	132.16	0.00	132.16
Disbursements	24,912,107.37	20,803,716.70	99,816,624.07
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deduction from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restoration 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. OET, B11, Documentary Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. unrecorded/undebited checks)	(18,569.88)	0.00	(18,569.88)
Balance of Disbursement Authorities as at date	0.00	1,168,244.97	1,168,244.97
Total Disbursements Program	18,046,009.00	24,119,000.00	142,198,000.00
Less: Actual Disbursements	74,911,107.37	20,803,716.70	99,816,624.07
(Over)/Under spending	36,133,692.63	3,851,261.20	42,642,176.83

Certified Correct:  
**ANA SANDREA P. BALDERRA**  
ACCOUNTANT II

Recommended Approved:  
**ATY. SANDRA BARWAIN-TAPOL**  
FAC Officer

Approved By:  
**DR. RONALD E. N. DEBENA**  
Campus Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2021

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

Main table with columns: Particulars, Current Year Budget (FS, MOOE, FPEX, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Fiscal Locations, Grand Total, Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date.

Certified Correct:  
ANA SANDOZA P. BALWEND  
Accountant II

Recommending Approving:  
FRY JANICE BALWEN-TAPUOL  
FAD Chief

Approved By:  
DR. RONDA DE N. OJEDA  
Campus Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

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

Main financial table with columns for Particulars, Budget Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, and Grand Total. Includes rows for CASH DISBURSEMENTS, MOE Checks Issued, Advice to Debit Account, etc.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Includes sub-totals for Total Disbursement Authorities Received, Less: Other Non-Cash Disbursements, Total Disbursement Authorities Available, Less: Actual Disbursements, and Total Disbursements Program.

Certified Correct: ANA SANDREA BA LOEMOR, Accountant III

Recommended Approval: Atty. JANICE R. ALUBIN - TAFUCOL, TAFU Chief

Approved By: DR. RODRILBERT N. ORTEZA, Campus Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2021

Department: Department of Science and Technology (DOST)  
Agency/Entity: Philippine Science High School  
Operating Unit: Ateneo Raglan Campus  
Organization Code (UKCS): 19 01B 000002  
Fund Class: 01 Regular Agency Fund

Particulars	Current Year Budget					Four Year's Budget											Total Available					Remarks						
	PS	MOOE	FrEx	OO	TOTAL	PS	MOOE	FrEx	OO	6-6 Total	PS	MOOE	FrEx	OO	6-6 Total	TOTAL	PS	MOOE	OO	TOTAL	PS		MOOE	FrEx	OO	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=(1+16)	18=(2+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	4,363,417.07	2,781,261.54	0.00	2,364,109.39	9,508,787.00	0.00	110,625.00	0.00	2,762,219.86	2,872,844.86	0.00	0.00	0.00	0.00	2,872,844.86	12,381,599.77	0.00	0.00	0.00	0.00	4,363,417.07	2,861,828.54	0.00	0.00	5,145,245.61	12,381,599.77		
Office Cash Disbursements (OCA)	4,363,417.07	1,623,207.54	0.00	2,364,109.39	8,350,734.00	0.00	110,625.00	0.00	2,762,219.86	2,872,844.86	0.00	0.00	0.00	0.00	2,872,844.86	11,443,599.77	0.00	0.00	0.00	0.00	4,363,417.07	1,613,828.54	0.00	0.00	5,145,245.61	11,443,599.77		
MOOE Checks Issued	677,628.04	677,628.04	0.00	2,278,690.98	3,633,947.06	0.00	0.00	0.00	0.00	110,625.00	0.00	0.00	0.00	0.00	110,625.00	3,744,572.06	0.00	0.00	0.00	0.00	677,628.04	708,071.04	0.00	0.00	2,278,690.98	3,744,572.06		
Advance to Cash Account	3,708,816.87	1,112,251.46	0.00	104,118.31	4,925,186.64	0.00	0.00	0.00	2,762,219.86	2,762,219.86	0.00	0.00	0.00	0.00	2,762,219.86	2,011,748.18	0.00	0.00	0.00	0.00	3,708,816.87	1,112,251.46	0.00	0.00	2,668,131.69	3,691,441.11		
Advance of Transfer Allocations (ATA)	0.00	643,020.00	0.00	0.00	643,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,020.00	
MIS 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
Advance to Debt Account	0.00	644,000.00	0.00	0.00	644,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,000.00	0.00	0.00	0.00	0.00	0.00	644,000.00	0.00	0.00	0.00	0.00	644,000.00	
Working Fund for PAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Other (CDO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,363,417.07	2,781,261.54	0.00	2,364,109.39	9,508,787.00	0.00	110,625.00	0.00	2,762,219.86	2,872,844.86	0.00	0.00	0.00	0.00	2,872,844.86	12,381,599.77	0.00	0.00	0.00	0.00	4,363,417.07	2,861,828.54	0.00	0.00	5,145,245.61	12,381,599.77		
NON-CASH DISBURSEMENTS	473,840.32	87,878.72	0.00	107,883.84	669,595.88	0.00	0.00	0.00	184,147.50	191,222.99	0.00	0.00	0.00	0.00	191,222.99	660,813.87	0.00	0.00	0.00	0.00	473,840.32	78,059.72	0.00	0.00	341,870.74	660,813.87		
For Repurchase Advance Issued (RA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Disbursements affected through right deductions from claims (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
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
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
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
Others (REF, B-T, Documentary Stamp Tax, 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
TOTAL NON-CASH DISBURSEMENTS	473,840.32	87,878.72	0.00	107,883.84	669,595.88	0.00	0.00	0.00	184,147.50	191,222.99	0.00	0.00	0.00	0.00	191,222.99	660,813.87	0.00	0.00	0.00	0.00	473,840.32	78,059.72	0.00	0.00	341,870.74	660,813.87		
<b>GRAND TOTAL</b>	<b>4,837,257.39</b>	<b>2,869,140.26</b>	<b>0.00</b>	<b>2,472,000.23</b>	<b>10,178,382.88</b>	<b>0.00</b>	<b>110,625.00</b>	<b>0.00</b>	<b>2,946,367.36</b>	<b>3,064,067.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,064,067.85</b>	<b>13,042,663.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,837,257.39</b>	<b>2,939,888.26</b>	<b>0.00</b>	<b>0.00</b>	<b>5,487,116.35</b>	<b>13,042,663.64</b>		

**SUMMARY**

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorizes Available	102,310,764.44	21,632,801.53	123,943,565.97
NCA	63,272,202.00	20,067,000.00	113,374,303.00
ATA	336,600.00	648,000.00	1,334,800.00
Working Fund	0.00	0.00	0.00
TRA	7,096,892.44	400,801.81	7,547,694.25
COG	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Advance of Transfer of Allocations (ATA) based	0.00	0.00	0.00
Total Disbursement Authorizes Available	102,310,764.44	21,632,801.53	123,943,565.97
Less:	0.00	0.00	0.00
Liquidated NCA	132.18	0.00	132.18
Disbursements	94,618,831.07	13,242,651.00	112,799,213.87
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through right 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 of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. REF, B-T, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Adjustment Adjustments (e.g. cancelled/related checks)	112,969.80	0.00	(112,969.80)
Balance of Disbursement Authorizes as at date	1,191,737.32	8,389,149.23	9,580,886.55
Total Disbursement Program	142,154,000.00	28,215,000.00	170,369,000.00
Less: Actual Disbursements (Monthly)	98,816,821.67	13,292,601.40	112,799,213.87
Monthly/Total Spending	42,842,175.93	14,882,556.43	87,604,774.33

Certified Correct:  
**ANA SANONDA P. BALDOMER**  
Accountant II  
Date:

Recommended Approval:  
**ATY. JANE LUCIA LUCIN-TAPICOL**  
FAF Chief  
Date:

Approved By:  
**DR. RONALD N. DITEZA**  
Campus Director  
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Pinaragla Science High School
Operating Unit: Pinaragla Campus
Organization Code (UAGS): 19 018 030002
Fund Character: 01 Regular Agency Fund

Main table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Total. Includes sub-totals for CASH DISBURSEMENTS and NON-CASH DISBURSEMENTS.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their amounts.

Notes: \* The use of HTA is discouraged
Notes: \*\* Amounts should tally with the grand total of disbursements in Form 275

Clerical Correct: ANA SANDREN BALDOMER
Accountant: II

Recommending Approval: Atty. JANICE TABADON-TAPOCAL
Date: [Signature]

Approved By: DR. ROLANDO N. DUTERA
Campus Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School
Operating Unit: Rocas Reyes Campus
Organization Code (USGS): 19 018 090002
Fund Element: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (FYEA, CO, TOTAL), Prior Year's Accounts Payable (FYEA, CO, Sub-Total), Current Year's Accounts Payable (FYEA, CO, Sub-Total), 6/18-TOTAL, and Trailing 12 Months (FYEA, CO, TOTAL). Rows include various disbursement categories like CASH DISBURSEMENTS, Honoraria, and Cash Disbursement Ceiling.

SUMMARY table with columns: Particulars, Previous Report (FY), This Month (M), As of Date (D). Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, TRA, COG, NCAA, Less: Notice of Transfer of Allocations (NTA)'s issued, Total Disbursement Available, Less: Issued NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through out-of-pocket deductions from claims, Overpayment of expense (e.g. personal benefits), Restitution for loss of government property, Unpaid damages and similar claims, Others (e.g. TRF, BIR, Docs Stamp, etc.), Additions: Adjustments (e.g. encumbrance/holdback), Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending, and Notes.

Certified Correct: ANA SANDREA BALDOMER Accountant

Recommending Approval: ATY-JANICE BALWEN-TAPUOL FAV Chief

Approved By: DR. RONNACE N. BATEZA Campus Vice-Chief



MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2021

Department: Department of Science and Technology (DOST)  
Agency/Office: Philippine Education High School  
Operating Unit: Rizos Region Campus  
Organization Code (UAGS): 19 016 000002  
Fund Chart: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL		Trust Locations					Grand Total					Remarks
	PS	MOOE	F/Ex	CO	TOTAL	FB	MOOE	F/Ex	CO	SUB-TOTAL	FB	MOOE	F/Ex	CO	SUB-TOTAL	17=(11+12)	18=(13+14+15)	PS	MOOE	CO	TOTAL	FB	MOOE	F/Ex	CO	TOTAL	19=(23+24+25+26)	
CASH DISBURSEMENTS	2,612,669.19	2,695,973.72	0.00	2,265,118.67	10,931,542.58	0.00	0.00	0.00	0.00	3,178,728.58	3,178,728.58	0.00	0.00	0.00	0.00	3,178,728.58	14,116,859.16	0.00	0.00	0.00	0.00	6,642,659.16	2,695,973.72	0.00	0.00	8,471,642.25	14,116,859.16	
Notes of Cash Allocation (NCA)	2,642,850.19	2,633,375.72	0.00	2,255,118.67	10,911,249.58	0.00	0.00	0.00	0.00	3,178,728.58	3,178,728.58	0.00	0.00	0.00	0.00	3,178,728.58	14,096,569.16	0.00	0.00	0.00	0.00	6,622,469.16	2,633,375.72	0.00	0.00	8,471,642.25	14,096,569.16	
MOE Checks Issued	682,629.29	711,872.85	0.00	1,162,911.64	3,255,483.76	0.00	0.00	0.00	0.00	282,307.00	282,307.00	0.00	0.00	0.00	0.00	282,307.00	3,637,790.76	0.00	0.00	0.00	0.00	6,265,190.76	1,491,999.77	0.00	0.00	2,633,375.72	3,637,790.76	
Notes to Debit Account	9,569,192.56	1,931,402.77	0.00	1,092,207.03	7,255,790.83	0.00	0.00	0.00	0.00	2,896,421.58	2,896,421.58	0.00	0.00	0.00	0.00	2,896,421.58	10,220,288.41	0.00	0.00	0.00	0.00	6,380,100.00	1,491,999.77	0.00	0.00	2,633,375.72	10,220,288.41	
Notes of Transfer of Allocations (NTA)	0.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00	
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	0.00	0.00	0.00
Notes to Debit Account	0.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Encumbered Conting (ECC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,612,669.19	2,695,973.72	0.00	2,265,118.67	10,931,542.58	0.00	0.00	0.00	0.00	3,178,728.58	3,178,728.58	0.00	0.00	0.00	0.00	3,178,728.58	14,116,859.16	0.00	0.00	0.00	0.00	6,642,659.16	2,695,973.72	0.00	0.00	8,471,642.25	14,116,859.16	
NON CASH DISBURSEMENTS	1,198,839.46	92,049.62	0.00	151,617.73	1,384,506.81	0.00	0.00	0.00	0.00	183,099.16	183,099.16	0.00	0.00	0.00	0.00	183,099.16	1,567,603.11	0.00	0.00	0.00	0.00	1,198,839.46	92,049.62	0.00	0.00	344,718.83	1,567,603.11	
Transfer of Advances Issued (TFA)	1,198,839.46	92,049.62	0.00	151,617.73	1,384,506.81	0.00	0.00	0.00	0.00	183,099.16	183,099.16	0.00	0.00	0.00	0.00	183,099.16	1,567,603.11	0.00	0.00	0.00	0.00	1,198,839.46	92,049.62	0.00	0.00	344,718.83	1,567,603.11	
Non-Cash Settlement Authority (NCSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (unless agency...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
Litigated 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
Others (e.g. TEF, BTF, Debit 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
Advances Adjustments (e.g. unencumbered amount)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,835,157.60	9,655,197.60	0.00	9,655,197.60	37,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS	3,811,508.65	2,788,023.34	0.00	2,416,736.40	12,316,049.39	0.00	0.00	0.00	0.00	3,361,827.74	3,361,827.74	0.00	0.00	0.00	0.00	3,361,827.74	15,684,462.27	0.00	0.00	0.00	0.00	7,841,498.62	2,788,023.34	0.00	0.00	8,835,157.60	15,684,462.27	
SUMMARY	3,811,508.65	2,788,023.34	0.00	2,416,736.40	12,316,049.39	0.00	0.00	0.00	0.00	3,361,827.74	3,361,827.74	0.00	0.00	0.00	0.00	3,361,827.74	15,684,462.27	0.00	0.00	0.00	0.00	7,841,498.62	2,788,023.34	0.00	0.00	8,835,157.60	15,684,462.27	

Particulars	Pre-Audit Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	122,448,569.27	16,131,303.06	141,777,899.46
NCA	119,374,309.00	13,823,000.00	130,997,309.00
NTA	1,284,600.00	10,700.00	1,295,300.00
Working Fund	0.00	0.00	0.00
TFA	2,889,660.27	1,597,603.19	4,487,263.46
COG	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notes of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	122,448,569.27	16,131,303.06	141,777,899.46
Less:	0.00	0.00	0.00
Expended NCA	12,316.00	13,268,168.84	12,332,484.84
Disbursements	112,719,223.87	15,645,213.33	128,414,437.20
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 of government property	0.00	0.00	0.00
Litigated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTF, Debit Stamp, etc.)	0.00	0.00	0.00
Advances Adjustments (e.g. unencumbered amount)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	10,954,129.40	9,655,197.60	20,609,327.00
TOTAL DISBURSEMENTS	112,719,223.87	15,645,213.33	128,414,437.20
Less: Actual Disbursements	87,604,274.33	8,887,271.55	96,491,545.88
Over/Under spending	25,114,949.53	7,767,941.85	32,882,891.38

Certified Correct:  
**ANA SANDREA BALDENOR**  
Accountant II  
Date: \_\_\_\_\_

Recommending Approval:  
**DR. JANICE REALUISA-TAPUOL**  
TAPU Chief  
Date: \_\_\_\_\_

Approved by:  
**DR. RAINA LEE H. ORTEGA**  
Campus Director  
Date: \_\_\_\_\_

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2021

Department: Department of Science and Technology (DOST)  
Agency/Unit: Philippine Education High School  
Operating Unit: Access Region Campus  
Organization Code (OACG): 19 016 050002  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Fund Location				Grand Total				Remarks			
	FB	MODE	FYEX	CO	TOTAL	FB	MODE	FYEX	CO	Sub-Total	FB	MODE	FYEX	CO	Sub-Total		FB	MODE	CO	TOTAL	FB	MODE	FYEX	CO		TOTAL		
	6-12-20+13	6-12-20+13	6-12-20+13	6-12-20+13	6-12-20+13	6-12-20+13	6-12-20+13	6-12-20+13	6-12-20+13	6-12-20+13	6-12-20+13	6-12-20+13	6-12-20+13	6-12-20+13	6-12-20+13		6-12-20+13	6-12-20+13	6-12-20+13	6-12-20+13	6-12-20+13	6-12-20+13	6-12-20+13	6-12-20+13		6-12-20+13		
CASH DISBURSEMENTS	5,642,859.18	2,865,933.72	0.00	2,293,118.87	10,801,911.77	0.00	0.00	0.00	0.00	3,178,726.58	3,178,726.58	0.00	0.00	0.00	0.00	3,178,726.58	14,110,669.18	0.00	0.00	0.00	0.00	6,842,859.18	2,865,933.72	0.00	0.00	2,293,118.87	14,110,669.18	
Allow of Cash Allocation (ACA)	5,642,859.18	2,865,933.72	0.00	2,293,118.87	10,801,911.77	0.00	0.00	0.00	0.00	3,178,726.58	3,178,726.58	0.00	0.00	0.00	0.00	3,178,726.58	14,110,669.18	0.00	0.00	0.00	0.00	6,842,859.18	2,865,933.72	0.00	0.00	2,293,118.87	14,110,669.18	
MDS Checks Issued	562,859.20	194,272.85	0.00	3,100,911.66	3,854,043.71	0.00	0.00	0.00	0.00	3,178,726.58	3,178,726.58	0.00	0.00	0.00	0.00	3,178,726.58	14,110,669.18	0.00	0.00	0.00	0.00	6,842,859.18	2,865,933.72	0.00	0.00	2,293,118.87	14,110,669.18	
Advance to Debit Account	3,200,190.98	1,833,453.77	0.00	102,207.67	7,244,758.83	0.00	0.00	0.00	0.00	3,178,726.58	3,178,726.58	0.00	0.00	0.00	0.00	3,178,726.58	14,110,669.18	0.00	0.00	0.00	0.00	6,842,859.18	2,865,933.72	0.00	0.00	2,293,118.87	14,110,669.18	
Borrow of Transfer Allocation (OTA)	0.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00	
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	
Advance to Debit Account	0.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00
Working Fund for FAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	
TOTAL CASH DISBURSEMENTS	5,642,859.18	2,865,933.72	0.00	2,293,118.87	10,801,911.77	0.00	0.00	0.00	0.00	3,178,726.58	3,178,726.58	0.00	0.00	0.00	0.00	3,178,726.58	14,110,669.18	0.00	0.00	0.00	0.00	6,842,859.18	2,865,933.72	0.00	0.00	2,293,118.87	14,110,669.18	
NON-CASH DISBURSEMENTS	1,150,839.46	82,049.00	0.00	181,817.33	1,394,805.85	0.00	0.00	0.00	0.00	181,817.33	181,817.33	0.00	0.00	0.00	0.00	181,817.33	1,532,648.31	0.00	0.00	0.00	0.00	1,150,839.46	82,049.00	0.00	0.00	181,817.33	1,532,648.31	
Tax Exemption (FAPE) based (TEFA)	1,150,839.46	82,049.00	0.00	181,817.33	1,394,805.85	0.00	0.00	0.00	0.00	181,817.33	181,817.33	0.00	0.00	0.00	0.00	181,817.33	1,532,648.31	0.00	0.00	0.00	0.00	1,150,839.46	82,049.00	0.00	0.00	181,817.33	1,532,648.31	
Non-Cash Awarding 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	
Disbursements effected through outright deduction from claim (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	
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	
Restriction 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	
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	
Others (e.g. TEF, BIR, Doan Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	1,150,839.46	82,049.00	0.00	181,817.33	1,394,805.85	0.00	0.00	0.00	0.00	181,817.33	181,817.33	0.00	0.00	0.00	0.00	181,817.33	1,532,648.31	0.00	0.00	0.00	0.00	1,150,839.46	82,049.00	0.00	0.00	181,817.33	1,532,648.31	
<b>SUMMARY</b>	<b>7,063,698.64</b>	<b>2,947,982.72</b>	<b>0.00</b>	<b>2,474,936.20</b>	<b>12,529,417.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,360,543.91</b>	<b>3,360,543.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,360,543.91</b>	<b>15,643,217.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,993,698.64</b>	<b>2,947,982.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,474,936.20</b>	<b>15,643,217.49</b>	

Particulars	Previous Report (1)	This Month (2)	As At Date (3)
Total Disbursement Authorities Received	122,645,596.27	18,131,303.18	141,777,899.45
ACA	115,374,329.68	13,513,200.88	128,887,530.56
JTA	1,264,800.00	16,700.00	1,281,500.00
Working Fund	0.00	0.00	0.00
TRA	7,007,899.27	1,587,603.19	8,595,502.46
COO	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Borrow of Transfer of Allocation (OTA) based	0.00	0.00	0.00
Total Disbursement Authorities Available	122,645,596.27	18,131,303.18	141,777,899.45
Less:	0.00	0.00	0.00
Liquidated ACA	12,219.00	13,268,166.44	13,280,385.44
Disbursements	112,768,215.87	18,653,272.35	131,421,488.22
Less: DOA/Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deduction from claim	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restriction 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. TEF, BIR, Doan Stamp Tax, etc.)	0.00	0.00	0.00
Advance Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	9,833,157.40	(9,836,167.60)	0.00
Total Disbursement Program	173,454,000.00	21,366,800.00	194,820,800.00
Less: Actual Disbursements	112,799,223.87	18,653,272.35	131,452,496.22
(Over/under spending)	60,654,776.13	3,713,527.65	64,368,303.78
Notes: * The use of OTA is discouraged ** Amounts should tally with the grand total disbursement authority (2).			

Certified Correct:  
**ANA SANDREA BARDEMOR**  
Accountant II  
Date:

Recommended Approval:  
**ADY. JANICE BAWEN - TAPUOL**  
TAP Chief

Approved By:  
**DR. EDUARDO N. DELA CRUZ**  
Campus Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2021

Department: Department of Science and Technology (DOST)  
Agency/Entity: Philippine Science High School  
Operating Unit: Rosas Region Campus  
Organization Code (UNSC): 19 018 600002  
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Total, R/B-TOTAL, and Grand Total. Rows include various disbursement categories like Cash Disbursement (NCA), MOA Checks Issued, and Cash Disbursement (NCA).

SUMMARY table with columns: Particulars, Previous Report, This Month, and As of Date. Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, TRA, DDC, NCA, Less: Pledge of Transfer of Allocation (PTA) based, Total Disbursement Authorized Available, Less: Other Non-Cash Disbursements, Disbursements effected through outlay deductions from claim, Overpayment of expenses (e.g. personal benefits), Restriction for loss of government property, Liquidated damages and similar claims, Others (e.g. TRF, BPO, Docs Stamp, etc.), and Assistance Adjustments (e.g. sponsored/related checks).

Certified Correct:  
ANG RANDELA P. BALDOR  
Accountant II

Recommending Approval:  
ANG JANICE BALUBEN-TAPUOL  
CFO Chief

Approved By:  
DR. RANILDE N. ESCRITA  
Campus Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2011

Department: Department of Science and Technology (DOST)  
Agency/Entity: PNHopline Science High School  
Operating Unit: Rosas Ralbin Campus  
Organization Code (MUCS): 19 018 000002  
Fund Cluster: 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FVEEX, CO, TOTAL), Prior Year's Budget (PS, MOOE, FVEEX, CO, TOTAL), Current Year's Accounts Payable (PS, MOOE, FVEEX, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FVEEX, CO, TOTAL), Total (19-21), Grand Total (22-25), and Remarks.

SUMMARY table with columns: Particulars, Previous Report (09), This Month (10), and As of Date (11). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, COO, NCA, Less: Notice of Transfer of Allocation (NTA) issued, Total Disbursement Authorities Available, Less: NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deduction from claims, Overpayment of expenses (e.g. personal benefits), Reservation for loss of government property, Liquidated damages and similar claims, Other (e.g. TRF, BTR, Dress Allow, etc.), Advances (payments) (e.g. unapportioned checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct:  
**ANA SANDREA BALDOMON**  
Accountant II  
Date:

Recommended Approval:  
**ADY VANICE BALUBIN-TAPUOL**  
AD Chief  
Date:

Approved by:  
**DR. RONALD B. NORTEDA**  
Campus Director  
Date: