

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

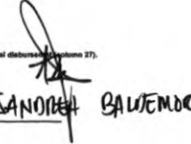
FAR No. 4

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					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	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	19	20	21	22=(18+19+20)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	3,102,983.33	1,450,335.31	0.00	3,447.55	4,556,766.19	36,225.65	3,253,096.84	0.00	753,238.28	4,042,960.87	0.00	0.00	0.00	0.00	4,042,960.87	8,599,326.76	0.00	0.00	0.00	0.00	3,130,208.98	4,703,431.84	0.00	0.00	0.00	786,689.52	8,296,328.76			
Notice of Cash Allocation (NCA)	3,102,983.33	1,450,335.31	0.00	3,447.55	4,556,766.19	0.00	36,225.65	0.00	753,238.28	4,042,960.87	0.00	0.00	0.00	0.00	4,042,960.87	8,599,326.76	0.00	0.00	0.00	0.00	3,130,208.98	4,703,431.84	0.00	0.00	0.00	786,689.52	8,296,328.76			
MDS Checks Issued	499,486.59	80,850.00	0.00	0.00	580,336.59	0.00	802,869.05	0.00	81,012.50	883,711.55	0.00	0.00	0.00	0.00	883,711.55	1,374,001.14	0.00	0.00	0.00	0.00	459,469.99	863,469.08	0.00	0.00	0.00	81,012.50	1,374,001.14			
Advice to Debit Account	2,643,493.74	1,369,535.31	0.00	3,447.55	4,036,476.80	36,225.65	2,450,307.89	0.00	702,225.78	3,188,849.02	0.00	0.00	0.00	0.00	3,188,849.02	7,225,325.82	0.00	0.00	0.00	0.00	2,670,738.99	3,839,962.90	0.00	0.00	0.00	709,673.33	7,225,325.82			
Notice of Transfer of 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		
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 SFAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,102,983.33	1,450,335.31	0.00	3,447.55	4,556,766.19	36,225.65	3,253,096.84	0.00	753,238.28	4,042,960.87	0.00	0.00	0.00	0.00	4,042,960.87	8,599,326.76	0.00	0.00	0.00	0.00	3,130,208.98	4,703,431.84	0.00	0.00	0.00	786,689.52	8,296,328.76			
NON-CASH DISBURSEMENTS	580,443.59	6,181.35	0.00	181.45	586,796.39	4,850.24	110,850.82	0.00	49,700.73	165,241.48	0.00	0.00	0.00	0.00	165,241.48	752,027.88	0.00	0.00	0.00	0.00	585,063.82	1,172,811.87	0.00	0.00	0.00	49,882.18	752,027.88			
Tax Resistance Allowance Issued (TRA)	580,443.59	6,181.35	0.00	181.45	586,796.39	4,850.24	110,850.82	0.00	49,700.73	165,241.48	0.00	0.00	0.00	0.00	165,241.48	752,027.88	0.00	0.00	0.00	0.00	585,063.82	1,172,811.87	0.00	0.00	0.00	49,882.18	752,027.88			
Non-Cash Awardment 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	
Disbursements affected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Development 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 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	
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, BTI, Doce 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	580,443.59	6,181.35	0.00	181.45	586,796.39	4,850.24	110,850.82	0.00	49,700.73	165,241.48	0.00	0.00	0.00	0.00	165,241.48	752,027.88	0.00	0.00	0.00	0.00	585,063.82	1,172,811.87	0.00	0.00	0.00	49,882.18	752,027.88			
GRAND TOTAL	3,683,426.92	1,456,496.66	0.00	3,629.00	5,143,562.58	40,875.89	3,363,987.16	0.00	802,939.01	4,207,802.05	0.00	0.00	0.00	0.00	4,207,802.05	9,351,354.64	0.00	0.00	0.00	0.00	3,715,272.80	5,876,243.71	0.00	0.00	0.00	836,561.70	9,351,354.64			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	9,354,027.88	9,354,027.88
NCA	0.00	8,602,000.00	8,602,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRF	0.00	752,027.88	752,027.88
CCD	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	0.00	9,354,027.88	9,354,027.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	9,351,354.94	9,351,354.94
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Development 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. TEF, BTI, Doce Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,873.24	2,873.24
Total Disbursements Program	0.00	18,950,000.00	18,950,000.00
Less: Actual Disbursements	0.00	9,351,354.94	9,351,354.94
Over/Under spending	0.00	7,198,645.36	7,198,645.36

Certified Correct: 
ANA SANONIA BALWENOC
Date:

Recommending Approval: 
JANICE MA LUSTIN-TAPUOL
Date:

Approved by: 
DR. ROMANITA A. ORTEGA
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School
Operating Unit: Roces Region Campus
Organization Code (UACS): 12 016 0900002
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total	Remarks				
	PS	MOOE	FlEx	CO	TOTAL	PS	MOOE	FlEx	CO	Sub-Total	PS	MOOE	FlEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL			PS	MOOE	FlEx	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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,471,817.41	2,332,039.09	0.00	3,507.54	6,807,064.04	7,500.00	812,817.80	0.00	2,122,590.81	2,842,917.81	0.00	0.00	0.00	0.00	2,842,917.81	9,748,981.65	0.00	0.00	0.00	0.00	4,478,017.41	3,144,880.89	0.00	0.00	2,136,107.35	9,748,981.65	
Notice of Cash Allocation (NCA)	4,471,817.41	2,324,639.09	0.00	3,507.54	6,798,964.04	7,500.00	812,817.80	0.00	2,122,590.81	2,842,917.81	0.00	0.00	0.00	0.00	2,842,917.81	9,742,051.65	0.00	0.00	0.00	0.00	4,478,017.41	3,137,430.89	0.00	0.00	2,136,107.35	9,742,051.65	
MDS Checks Issued	494,543.49	269,339.54	0.00	0.00	763,883.03	0.00	290,076.29	0.00	2,000,000.00	2,250,076.29	0.00	0.00	0.00	0.00	2,250,076.29	3,043,956.31	0.00	0.00	0.00	0.00	494,543.49	549,412.82	0.00	0.00	2,000,000.00	3,043,956.31	
Advance to Debit Account	3,076,973.92	2,025,900.99	0.00	3,507.54	6,105,784.01	7,500.00	962,741.52	0.00	122,399.81	892,841.33	0.00	0.00	0.00	0.00	892,841.33	6,998,625.34	0.00	0.00	0.00	0.00	3,584,473.92	2,588,044.07	0.00	0.00	126,107.35	6,898,625.34	
Notice of Transfer of Allocations (NTA)	0.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00	
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	7,400.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00	
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
Cash Disbursement Certing (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	4,471,817.41	2,332,039.09	0.00	3,507.54	6,807,064.04	7,500.00	812,817.80	0.00	2,122,590.81	2,842,917.81	0.00	0.00	0.00	0.00	2,842,917.81	9,748,981.65	0.00	0.00	0.00	0.00	4,478,017.41	3,144,880.89	0.00	0.00	2,136,107.35	9,748,981.65	
NON-CASH DISBURSEMENTS	871,686.20	11,352.79	0.00	184.61	883,223.60	2,500.00	20,049.36	0.00	273,869.57	296,448.95	0.00	0.00	0.00	0.00	296,448.95	879,872.55	0.00	0.00	0.00	0.00	874,186.20	31,402.17	0.00	0.00	274,084.18	879,872.55	
Tax Remittance Advice Issued (TRA)	871,686.20	11,352.79	0.00	184.61	883,223.60	2,500.00	20,049.36	0.00	273,869.57	296,448.95	0.00	0.00	0.00	0.00	296,448.95	879,872.55	0.00	0.00	0.00	0.00	874,186.20	31,402.17	0.00	0.00	274,084.18	879,872.55	
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
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
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
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
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, BTI, 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
TOTAL NON-CASH DISBURSEMENTS	871,686.20	11,352.79	0.00	184.61	883,223.60	2,500.00	20,049.36	0.00	273,869.57	296,448.95	0.00	0.00	0.00	0.00	296,448.95	879,872.55	0.00	0.00	0.00	0.00	874,186.20	31,402.17	0.00	0.00	274,084.18	879,872.55	
GRAND TOTAL	5,343,503.61	2,343,391.88	0.00	3,692.15	7,350,287.64	10,000.00	832,867.16	0.00	2,396,460.38	3,239,366.76	0.00	0.00	0.00	0.00	3,239,366.76	10,628,854.20	0.00	0.00	0.00	0.00	5,352,203.61	3,176,283.06	0.00	0.00	2,410,191.53	10,628,854.20	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	9,354,027.88	10,627,799.75	10,981,817.83
NCA	8,892,900.00	9,741,000.00	18,343,000.00
NTA	0.00	7,400.00	7,400.00
Working Fund	0.00	0.00	0.00
TRA	782,027.88	879,399.75	1,631,417.83
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	9,354,027.88	10,627,799.75	10,981,817.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	9,381,364.04	10,629,371.40	18,980,726.04
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. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,873.24	(1,581.65)	1,991.59
Total Disbursements Program	16,690,000.00	17,888,000.00	34,238,000.00
Less: Actual Disbursements	9,381,364.04	10,629,371.40	18,980,726.04
(Over)/Under spending	7,188,645.38	7,058,628.60	14,257,273.96

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

Certified Correct:
ANA SANMERA BALDOMERA

Recommending Approval:
ATTY. JAN MELO LUBIN - FARUCOL

Approved By:
DR. PATRICK N. ORTEGA

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

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

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total	Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	BUS-TOTAL	PS	MOOE	CO			TOTAL			
						7	8	FinEx	CO	Sub-Total	12	13	FinEx	CO	Sub-Total									17=(1+16)	18=(6+17)	19
CASH DISBURSEMENTS	5,821,713.18	2,807,726.08	0.00	0.00	8,629,439.26	1,187.34	2,013,657.23	0.00	2,930,854.78	4,945,699.35	0.00	0.00	0.00	0.00	4,945,699.35	13,675,138.95	0.00	0.00	0.00	0.00	5,822,900.90	4,921,383.31	0.00	2,930,854.78	13,675,138.95	28
Notice of Cash Allocation (NCA)	5,821,713.18	2,807,726.08	0.00	0.00	8,629,439.26	1,187.34	2,013,657.23	0.00	2,930,854.78	4,945,699.35	0.00	0.00	0.00	0.00	4,945,699.35	13,644,338.95	0.00	0.00	0.00	0.00	5,822,900.90	4,890,983.91	0.00	2,930,854.78	13,644,338.95	
MDS Checks Issued	471,069.51	233,976.20	0.00	0.00	705,071.71	0.00	0.00	0.00	1,524,985.98	1,524,985.98	0.00	0.00	0.00	0.00	1,524,985.98	2,630,059.70	0.00	0.00	0.00	0.00	471,069.51	233,976.20	0.00	1,524,985.98	2,630,059.70	
Advance to Cash Account	5,350,643.67	2,573,750.00	0.00	0.00	7,924,393.67	1,187.34	2,013,657.23	0.00	1,008,868.79	3,020,173.38	0.00	0.00	0.00	0.00	3,020,173.38	11,014,278.89	0.00	0.00	0.00	0.00	5,351,861.88	4,856,808.11	0.00	1,008,868.79	11,014,278.89	
Notice of Transfer of Allocations (NTA)	0.00	30,800.00	0.00	0.00	30,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,800.00	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
Advance to Cash Account	0.00	30,800.00	0.00	0.00	30,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,800.00	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 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	0.00
TOTAL CASH DISBURSEMENTS	5,821,713.18	2,807,726.08	0.00	0.00	8,629,439.26	1,187.34	2,013,657.23	0.00	2,930,854.78	4,945,699.35	0.00	0.00	0.00	0.00	4,945,699.35	13,675,138.95	0.00	0.00	0.00	0.00	5,822,900.90	4,921,383.31	0.00	2,930,854.78	13,675,138.95	
NON-CASH DISBURSEMENTS	932,938.68	48,023.96	0.00	0.00	977,962.62	0.00	63,551.95	0.00	342,478.91	406,030.86	0.00	0.00	0.00	0.00	406,030.86	1,383,993.48	0.00	0.00	0.00	0.00	932,938.68	108,575.91	0.00	342,478.91	1,383,993.48	
Tax Refund Advance Issued (TRA)	932,938.68	48,023.96	0.00	0.00	977,962.62	0.00	63,551.95	0.00	342,478.91	406,030.86	0.00	0.00	0.00	0.00	406,030.86	1,383,993.48	0.00	0.00	0.00	0.00	932,938.68	108,575.91	0.00	342,478.91	1,383,993.48	
Non-Cash Avancement 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 (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
Liquified 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, BTI, 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
TOTAL NON-CASH DISBURSEMENTS	932,938.68	48,023.96	0.00	0.00	977,962.62	0.00	63,551.95	0.00	342,478.91	406,030.86	0.00	0.00	0.00	0.00	406,030.86	1,383,993.48	0.00	0.00	0.00	0.00	932,938.68	108,575.91	0.00	342,478.91	1,383,993.48	
GRAND TOTAL	6,754,651.82	2,855,750.04	0.00	0.00	8,707,401.86	1,187.34	2,077,209.18	0.00	3,273,333.69	5,351,730.21	0.00	0.00	0.00	0.00	5,351,730.21	15,059,132.07	0.00	0.00	0.00	0.00	6,755,839.16	5,029,959.22	0.00	3,273,333.69	15,059,132.07	

SUMMARY	Particulars	(1)	Previous Report (2)	This Month (3)	As at Date (4)
NCA	19,982,100.43	15,059,040.48	35,040,140.91		
NTA	7,400.00	38,800.00	38,800.00		
Working Fund	0.00	0.00	0.00		
TRA	1,631,700.43	1,383,993.48	3,015,693.91		
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	19,982,100.43	15,098,040.48	35,040,140.91		
Less:	0.00	0.00	0.00		
Liquid NCA	0.00	0.00	0.00		
Disbursements	19,981,008.84	15,098,132.07	35,040,140.91		
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		
Liquified damages and similar claims	0.00	0.00	0.00		
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00		
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00		
Balance of Disbursement Authorities as at date	1,981.59	1,909.99	0.00		
Total Disbursements Program	34,236,000.00	24,823,000.00	58,059,000.00		
Less: Actual Disbursements	19,981,008.84	15,098,132.07	35,040,140.91		
(Over)/Under spending	14,254,991.16	9,724,867.93	24,018,859.09		

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

Certified Correct:
ANA SANDREA BALDOMER

Recommending Approval:
ATTY. JANICE BALUISIN-TAPICO

Approved By:
DR. RANALYN B. BATEZA

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School
Operating Unit: Rocas Region Campus
Organization Code (LIACS): 13 016 000002
Fund Cluster: 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total	Remarks					
	PS	MOOE	FltEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	TOTAL										
						PS	MOOE	FltEx	CO	Sub-Total	PS	MOOE	FltEx	CO	Sub-Total	TOTAL		PS	MOOE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	
Helios of Cash Allocation (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	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	
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	18,625.00	0.00	0.00	18,625.00	18,625.00	0.00	0.00	0.00	0.00	18,625.00	
Advised 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	100,375.00	0.00	0.00	100,375.00	100,375.00	0.00	0.00	0.00	0.00	100,375.00	
Helios 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	
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	
Advised 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 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	
Cash Disbursement Casing (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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 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	
Overpayment of expense (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	
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	
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, BTI, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	0.00	120,000.00	120,000.00
NCA	0.00	120,000.00	120,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Helios of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	120,000.00	120,000.00
Less:	0.00	0.00	0.00
Issued NCA	0.00	0.00	0.00
Disbursements	0.00	120,000.00	120,000.00
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 expense (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. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	120,000.00	120,000.00
(Over)/Under spending	0.00	(120,000.00)	(120,000.00)

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

Certified Correct:
ANA SANDREA BALDOMER

Recommending Approval:
FAY- JANICE R. BORDIN - TAPUOLU

Approved by:
DR. DANNAREEN ORTESA