

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024


Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Central Mindanao Campus
 Organization Code (IACS) : 19 016 090010
 Fund Cluster : 01 - Regular Agency Fund

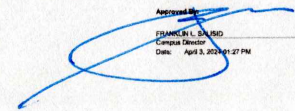
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28	
CASH DISBURSEMENTS	6,693,934.03	2,674,706.36	0.00	411,022.72	9,779,663.11	0.00	734,336.89	0.00	0.00	734,336.89	0.00	0.00	0.00	0.00	734,336.89	10,514,000.00	0.00	0.00	0.00	0.00	6,693,934.03	3,409,043.25	0.00	0.00	411,022.72	10,514,000.00	0.00	
Notice of Cash Allocation (NCA)	6,693,934.03	2,674,706.36	0.00	411,022.72	9,779,663.11	0.00	734,336.89	0.00	0.00	734,336.89	0.00	0.00	0.00	0.00	734,336.89	10,514,000.00	0.00	0.00	0.00	0.00	6,693,934.03	3,409,043.25	0.00	0.00	411,022.72	10,514,000.00	0.00	
MDIS Checks Issued	0.00	1,577,343.55	0.00	332,562.67	1,909,906.22	0.00	201,428.31	0.00	0.00	201,428.31	0.00	0.00	0.00	0.00	201,428.31	1,611,334.53	0.00	0.00	0.00	0.00	1,276,771.86	1,611,334.53	0.00	0.00	332,562.67	1,611,334.53	0.00	
Advice to Debit Account	6,693,934.03	1,597,362.81	0.00	78,460.05	8,369,756.89	0.00	532,908.58	0.00	0.00	532,908.58	0.00	0.00	0.00	0.00	532,908.58	8,902,665.47	0.00	0.00	0.00	0.00	6,693,934.03	2,130,271.39	0.00	0.00	78,460.05	8,902,665.47	0.00	
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
MDIS 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
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
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
Cash Disbursement Voucher (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
TOTAL CASH DISBURSEMENTS	6,693,934.03	2,674,706.36	0.00	411,022.72	9,779,663.11	0.00	734,336.89	0.00	0.00	734,336.89	0.00	0.00	0.00	0.00	734,336.89	10,514,000.00	0.00	0.00	0.00	0.00	6,693,934.03	3,409,043.25	0.00	0.00	411,022.72	10,514,000.00	0.00	
NON-CASH DISBURSEMENTS	1,029,734.22	40,306.64	0.00	127,855.28	1,197,896.14	0.00	55,165.32	0.00	0.00	55,165.32	0.00	0.00	0.00	0.00	55,165.32	1,253,161.46	0.00	0.00	0.00	0.00	1,029,734.22	95,491.96	0.00	0.00	127,855.28	1,253,161.46	0.00	
Tax Remittance Vouchers Issued (TRA)	1,029,734.22	40,306.64	0.00	127,855.28	1,197,896.14	0.00	55,165.32	0.00	0.00	55,165.32	0.00	0.00	0.00	0.00	55,165.32	1,253,161.46	0.00	0.00	0.00	0.00	1,029,734.22	95,491.96	0.00	0.00	127,855.28	1,253,161.46	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	0.00
Disbursements effected through outright deductions from claims (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
Resettlement for loss of government property/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
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 (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	0.00
TOTAL NON-CASH DISBURSEMENTS	1,029,734.22	40,306.64	0.00	127,855.28	1,197,896.14	0.00	55,165.32	0.00	0.00	55,165.32	0.00	0.00	0.00	0.00	55,165.32	1,253,161.46	0.00	0.00	0.00	0.00	1,029,734.22	95,491.96	0.00	0.00	127,855.28	1,253,161.46	0.00	
GRAND TOTAL	7,723,668.25	2,715,013.00	0.00	538,878.00	10,477,559.25	0.00	789,502.21	0.00	0.00	789,502.21	0.00	0.00	0.00	0.00	789,502.21	11,767,161.46	0.00	0.00	0.00	0.00	7,723,668.25	3,504,535.21	0.00	0.00	538,878.00	11,767,161.46	0.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	17,371,425.07	11,767,161.46	29,138,606.53
NCA	16,276,000.00	10,514,000.00	26,790,000.00
NFA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,095,425.07	1,253,161.46	2,348,586.53
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	17,371,425.07	11,767,161.46	29,138,606.53
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	17,371,425.07	11,767,161.46	29,138,606.53
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
Resettlement 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, Dock Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursement Program	16,303,000.00	10,551,000.00	26,854,000.00
Less: Actual Disbursements	17,371,425.07	11,767,161.46	29,138,606.53
(Over)/Under spending	1,078,425.07	1,216,161.46	(2,846,606.53)
Notes: ** The use of NFA is discouraged	531,574.93	(1,216,161.46)	(284,606.53)

Created by: 
 Cathy E. Chan
 SMO/ICD Chief
 Date: April 3, 2024 11:54 AM

Approved by: 
 Marissa L. Chan
 SMO/ICD Chief
 Date: April 3, 2024 11:53 AM

Approved by: 
 Francis L. Chan
 Campus Director
 Date: April 3, 2024 11:27 PM