

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Central Mindanao Campus
Organization Code (UAOS) : 19 816 090018
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	TOTAL	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
CASH DISBURSEMENTS	9,046,859.90	3,873,858.01	0.00	2,823,914.74	15,844,432.55	0.00	1,183,466.45	0.00	0.00	1,183,466.45	0.00	0.00	0.00	0.00	1,183,466.45	17,027,899.00	0.00	0.00	0.00	0.00	9,046,859.90	5,057,124.46	0.00	2,823,914.74	17,027,899.00	
Notice of Cash Allocation (NCA)	9,046,859.90	3,873,858.01	0.00	2,823,914.74	15,844,432.55	0.00	1,183,466.45	0.00	0.00	1,183,466.45	0.00	0.00	0.00	0.00	1,183,466.45	17,027,899.00	0.00	0.00	0.00	0.00	9,046,859.90	5,057,124.46	0.00	2,823,914.74	17,027,899.00	
MDS Checks Issued	72,738.19	1,130,588.07	0.00	2,846,025.83	4,049,352.09	0.00	462,098.06	0.00	0.00	462,098.06	0.00	0.00	0.00	0.00	462,098.06	4,511,450.95	0.00	0.00	0.00	0.00	72,738.19	1,302,886.13	0.00	2,846,025.83	4,511,450.95	
Advice to Debit Account	6,974,120.61	2,743,069.94	0.00	77,888.11	11,795,078.66	0.00	721,368.39	0.00	0.00	721,368.39	0.00	0.00	0.00	0.00	721,368.39	12,516,448.06	0.00	0.00	0.00	0.00	6,974,120.61	3,484,433.33	0.00	77,888.11	12,516,448.06	
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 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
TOTAL CASH DISBURSEMENTS	9,046,859.90	3,873,858.01	0.00	2,823,914.74	15,844,432.55	0.00	1,183,466.45	0.00	0.00	1,183,466.45	0.00	0.00	0.00	0.00	1,183,466.45	17,027,899.00	0.00	0.00	0.00	0.00	9,046,859.90	5,057,124.46	0.00	2,823,914.74	17,027,899.00	
NON-CASH DISBURSEMENTS	1,087,700.01	46,411.46	0.00	103,849.42	1,238,060.89	0.00	60,100.02	0.00	0.00	60,100.02	0.00	0.00	0.00	0.00	60,100.02	1,298,160.91	0.00	0.00	0.00	0.00	1,087,700.01	106,811.46	0.00	103,849.42	1,298,160.91	
Tax Remittance Advice Issued (TRA)	1,087,700.01	46,411.46	0.00	103,849.42	1,238,060.89	0.00	60,100.02	0.00	0.00	60,100.02	0.00	0.00	0.00	0.00	60,100.02	1,298,160.91	0.00	0.00	0.00	0.00	1,087,700.01	106,811.46	0.00	103,849.42	1,298,160.91	
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 (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. 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
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 (T.E.F., RTI, 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
Adjustment (T.E.F., Bif. 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
TOTAL NON-CASH DISBURSEMENTS	1,087,700.01	46,411.46	0.00	103,849.42	1,238,060.89	0.00	60,100.02	0.00	0.00	60,100.02	0.00	0.00	0.00	0.00	60,100.02	1,298,160.91	0.00	0.00	0.00	0.00	1,087,700.01	106,811.46	0.00	103,849.42	1,298,160.91	
GRAND TOTAL	10,134,559.91	3,920,269.47	0.00	3,027,864.16	17,082,493.44	0.00	1,243,566.47	0.00	0.00	1,243,566.47	0.00	0.00	0.00	0.00	1,243,566.47	18,326,059.91	0.00	0.00	0.00	0.00	10,134,559.91	5,163,935.94	0.00	3,027,864.16	18,326,059.91	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	25,138,808.53	18,326,059.91	47,464,868.44
NCA	26,792,000.00	17,027,899.00	43,819,899.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,346,808.53	1,298,160.91	3,644,969.44
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	25,138,808.53	18,326,059.91	47,464,868.44
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	25,138,808.53	18,326,059.91	47,464,868.44
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
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, RTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. TEF, Bif. Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	26,854,000.00	17,881,000.00	46,415,000.00
Less: Actual Disbursements	25,138,808.53	18,326,059.91	47,464,868.44
(Over/Under spending)	(284,808.53)	(785,959.91)	(1,949,868.44)

Note: * - Amount which comply with the grand total disbursement (column 27).

Checked by: 
CATHY E. CARANO
Accountant
Date: May 3, 2024 02:42 PM

Prepared and Approved by: 
FRANCIS L. SALIDO
SIC/FRD Chief
Date: May 2, 2024 02:42 PM

Checked by: 
FRANCIS L. SALIDO
SIC/FRD Chief
Date: May 3, 2024 02:48 PM