Previous Report
 This Month
 As of to date

 0.00
 0.00
 0.00

 103,022.75
 0.00
 103,022.75

 -103,022.75
 0.00
 -103,022.75

Department of Science and Technology Philippine Science High School System
Philippine Science High School Diliman Campus
19 016 08 00011

		CURR	ENT YEAR BUD	GET						PRIOR YEA	AR'S BU	OGET								GRAND TOTAL			_
				со		PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR' ACCOUNTS PAYABLE									-			GRAND IUIAL			-		
PARTICULARS	PS MOOE	MOOE	FinEx		TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub Total	Total	Sub Total	PS	MOOE	Fin	co	TOTAL	Rem
-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+1	(17=11+16)	(18=6+17)	-23	-24	-25	-26	(27=23+24+25+26)	-2
ASH DISBURSEMENT tice of Cash Allocation (NCA)	H 134 HAR 118 H	9995 3539		N K E 1222 M		m a cree real	500 - 101 (FF D	-	2 M = 2 W	in mayar vin	1000 KH 20						FD-81 10 11 1940		KI DE W ED MAIS	411 Flor 1 1 1 1 1 1 1 1 1 1 1	1 80 USE 10 P		
MDS Checks Issued Advice to Debit Account		103,022.75	-		103,022.75					0.00	- m				0.00	0.00	103,022.75	0.00	103,022.75	0.00	0.00	103,022.75	
tice of Transfer Allocations (NTA)															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
MDS Checks Issued Advice to Debit Account	-	8			0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
rking Fund For FAPs h Disbursement Ceiling (CDC)						-				and the second								- 0.00	- 0.00	- 0.00	0.00	-	
TOTAL CASH DISBURSEMENTS	0.00	103,022.75	0.00	0.00	103,022.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,022.75	0.00	103,022,75	0.00	0.00	103.022.75	1
Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please		5 505	en e		0.00	27 27 1235.235				0.00	Manua 11 /	OMES WAS EMPLOYED			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
specify) Overpayment of expenses (e.g.,										-					-			-	-	-	-		
personnel benefits) Restitution for loss of government					-					-					-	-	-		-		-		
property Liquidated damages and similar					•					-	~			000	-		7				-		
claims Others (TEF, BTr Documentary Stamp Tax, etc.)	N- 100° -				x - 1 (a) (a)					n main m								-		-			
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		·	
AND TOTAL	0.00	103.022.75	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00			103,022,75		103,022.75	0.00	0.00	0.00	_

		Previous Report	This Month	As of to date
	NCA	103.023.00	0.00	103.023.00
	NTA	0.00	0.00	0.00
	Working Fund		0.00	0.00
	TRA	0.00	0.00	0.00
	CDC		0.00	0.00
	NCAA	to the traffic results		0.00
Less: Notice	of Transfer of Allocations (NTA)* issued			0.00
	rsement Authorities Available	103.023.00	0.00	103.023.00
Less:				100,020.00
	Lapsed NCA	0.25		0.25
	Disbursements **	103,022.75	0.00	103.022.75
	Less: Other Non-Cash Disbursements		0.00	TOOLOEELTO
	Disbursements effected through			
	outright deductions from claims			
	Overpayment of expenses (e.g.,			
	personnel benefits)			-
	Restitution for loss of			
	government property			
	Liquidated damages and similar			
	claims			
	Others (e.g., TEF, BTr Docs Stamp,			
	etc.}			
Add/Less: /	Adjustments (e.g., cancelled/staled checks)	0.00	0.00	0.00
	Disbursement Authorities as at date	0.00	0.00	

Philippine Science High School System Office of the Executive Director

TANGENTE

BERNIE PAULO P.

REF NO. BY:

\* The use of NTA is discouraged

\*\* Amounts should tally with the grand total disbursements (column 27).

ELIZABETH J. ALAMER Chief, Finance and Admintrative Division



TOTAL DISBURSEMENT PROGRAM LESS: ACTUAL DISBURSEMENT OVER/(UNDER) SPENDING

## MONTHLY REPORT OF DISBURSEMENTS For the month of October 2022

Department Agency Operating Unit Organization Code Department of Science and Technology Philippine Science High School System Philippine Science High School Diliman Campus 19 016 08 00011 01 - Regular Agency Fund

Fund Cluster	01 - Regular A																						
		CURF	RENT YEAR BU	IDGET						PRIOR YEAR	'S BUD	GET								GRAND TOTA	L		T
	PS	MODE	FinEx	со	TOTAL	PR	IOR YEAR'S	SACC	OUNTS PAYA	ABLE		CURREN			Sub Tota	T-1-1	Sub Total						Remark
PARTICULARS	13	MOOL	riilex		TOTAL	PS	MOOE	FinE	со	Sub-Total	PS	MODE	FinE	СО		otal Total		PS	MOOE	Fin	co	TOTAL	
-1	-2	-3	4	-5	( 6=2+3+4+5 )	-7	-8	-9	-10	11=7+8+9+1	-12	-13	-14	-15	(16=12+ 13+14+1 5)	(17=11+16)	(18=6+17)	-23	-24	-25	-26	(27=23+24+25 +26)	-28
CASH DISBURSEMENT								-		01	_	-	-	-	3)				-	-			
Notice of Cash Allocation (NCA)  MDS Checks Issued  Advice to Debit Account	4,204,757.55 9,522,972.88		0.00	2,771,783.81	7,109,787.30 26,126,565.42		155,000.00			155,000.00	0.00		0.00				7,264,787.30				2,771,783.81		
Notice of Transfer Allocations (NTA)	5,322,512.00	11,002,000.90	0.00	3.021.030.30	20,120,303.42	0.00	145,925.05	0.00	1,011,336.56	1,157,200.41	0.00	0.00	0.00	0.00	0.00	1,157,260.41	27,283,825.83	9,522,972.88	11,728,477.83	0.00	6,032,375.12	27,283,825.83	1
MDS Checks Issued Advice to Debit Account	0.00	0.00 26,972.83	0.00 0.00	0.00 0.00		0.00		0.00			0.00		0.00			0.00 0.00	0.00 26,972.83	0.00				0.00 26,972.83	
Working Fund For FAPs Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	13 727 730 43	11,742,772.75	0.00	7 792 822 37	33.263.325.55	0.00	300 923 85	0.00	1 011 336 56	1,312,260.41	0.00	0.00	0.00	0.00	- 0.00	1 212 250 41	34,575,585.96	12 727 720 42	12 042 505 50			34.575.585.96	-
TOTAL CASTI DISBORSEMENTS	10,121,100110	11,11 12,1112.110	0.00	1,102,022.01	00,200,020.00	0.00	000,520.00	0.00	1,011,000.00	1,512,200.41	0.00	0.00	0.00	0.00	0.00	1,312,200.41	34,373,363.96	13,121,130.43	12,043,696.60	0.00	8,804,158.93	34,575,585.96	4
Tax Remittance Advices Issued (TR/ Non-Cash Availment Authority (NC Disbursements effected through outright deductions from claims		352,028.14	0.00	708,438.39	2,948,731.14	0.00	1,101.02	0.00	10,598.22	11,699.24	0.00	0.00	0.00	0.00	0.00	11,699.24	2,960,430.38	1,888,264.61	353,129.16	0.00	719,036.61	2,960,430.38	
(please specify)					- 1					-								-	-	-			
Overpayment of expenses (e.g., personnel benefits)																							
Restitution for loss of government property							-										•						
Liquidated damages and																-			-	-		-	
similar claims Others (TEF, BTr Documentary		v			•						212 24.1	11700000									petings that energy is		
Stamp Tax, etc.)	1 888 264 61	352 028 14	0.00	708 438 39	2 948 731 14	0.00	1 101 02	0.00	10 598 22	11 600 24	0.00	0.00	0.00	0.00	- 0.00	11 600 24	2 000 420 20	4 000 004 04	252 420 46		740,000,04		4
																							1
Stating las, etc.)  GRAND TOTAL  Summary  NCA  NTA  Working Fund		352,028.14 12,094,800.89 Previous Report 274,634,651.00 2,307,600.00		8,501,260.76 As of to date 310,125,651.00						11,699.24 1,323,959.65			0.00	0.00	0.00	1,323,959.65	2,960,430.38 37,536,016.34 TOTAL DISBUI LESS: ACTUAI OVER/(UNDER	15,615,995.04 RSEMENT PROLDISBURSEM	12,396,825.76 DGRAM		37,129,000.00 37,536,016.34	37,536, As of to 407,930, 339,217,	016.34 o date 000.00 405.29

Summary			
	Previous Report	This Month	As of to date
NCA	274,634,651.00	35,491,000.00	310,125,651.00
NTA	2.307.600.00	0.00	2.307.600.00
Working Fund	-		0.00
TRA	24.680.478.06	2.960,430.38	27,640,908,44
CDC			0.00
NCAA			0.00
Less: Notice of Transfer of Allocations (NTA)* iss			
Total Disbursement Authorities Available	301,622,729.06	38,451,430.38	340,074,159.44
Less:			
Lapsed NCA	3,717,573.08	0.00	3,717,573.08
Disbursements **	301.681,388.95	37,536,016.34	339.217.405.29
Less: Other Non-Cash Disbursemen			
Disbursements effected			
through outright deductions			-
from claims			
Overpayment of expenses			
(e.g., personnel benefits)			
Restitution for loss of			
government property			
Liquidated damages and			
similar claims			
Others (e.g., TEF, BTr Docs			
Stamp, etc.)			
Add/Less: Adjustments (e.g., cancelled/staled cl	3,776,232.97	0.00	3,776,232.97
Balance of Disbursement Authorities as at date	0.00	915,414.04	915,414.04

\* The use of NTA is discouraged

\*\* Amounts should tally with the grand total disbursements (column 27).

Recommending Approval By:
ELIZABETH MATAMER
Chief Finance and Admintrative Division
Date:

AULO P. TANGENTE

**№** BERMIE

REF NO. BY: