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BERNIE PAUL P. TANGENTE
Records Officer

BY: BERNIE PAUL P. TANGENTE
REF NO.

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

FAR No. 4

Department
Agency
Operating Unit
Organization Code
Fund Cluster

Department of Science and Technology
Philippine Science High School System
Philippine Science High School Diliiman Campus
19 016 08 00011
07 - Trust Receipts

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub Total	Total	Sub Total	PS	MOOE		Fin	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub 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)	-23	-24	-25	-26	(27=23+24+25+26)	-28	
CASH DISBURSEMENT																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued		103,022.75			103,022.75					0.00					0.00	0.00	103,022.75	0.00	103,022.75	0.00	0.00	103,022.75		
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	
Notice of Transfer Allocations (NTA)																								
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	
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	
Working Fund For FAPs																								
Cash Disbursement Ceiling (CDC)																								
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		
Tax Remittance Advices Issued (TRA)					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)																								
Disbursements effected through outright deductions from claims (please specify...)																								
Overpayment of expenses (e.g., personnel benefits)																								
Restitution for loss of government property																								
Liquidated damages and similar claims																								
Others (TEF, BTR Documentary Stamp Tax, etc.)																								
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	
GRAND TOTAL	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		
Summary																								
		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																				
TRA		0.00	0.00	0.00																				
CDC		-		0.00																				
NCAA		-		0.00																				
Less: Notice of Transfer of Allocations (NTA)* issued																								
Total Disbursement Authorities Available		103,023.00	0.00	103,023.00																				
Less:																								
Lapsed NCA		0.25		0.25																				
Disbursements **		103,022.75	0.00	103,022.75																				
Less: Other Non-Cash Disbursements																								
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																				
Balance of Disbursement Authorities as at date		0.00	0.00	0.00																				
Notes:																								
* The use of NTA is discouraged																								
** Amounts should tally with the grand total disbursements (column 27).																								
Certified Correct By:																								
BERNARD M. CAYANA																								
Head Accounting Unit																								
Date:																								
Recommending Approval By:																								
ELIZABETH J. ALAMER																								
Chief Finance and Administrative Division																								
Date:																								
Approved By:																								
DR. LAWRENCE V. MADRAGA																								
DIRECTOR III																								
Date:																								



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REC'D NO. 1 Records Officer

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FAR No. 4

Department
Agency
Operating Unit
Organization Code
Fund Cluster

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR' ACCOUNTS PAYABLE					Sub Total	Total	Sub Total	PS	MOOE		Fin	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub 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)	-23	-24	-25	-26	(27=23+24+25+26)	-28	
CASH DISBURSEMENT																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	4,204,757.55	133,245.94	0.00	2,771,783.81	7,109,787.30	0.00	155,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	155,000.00	7,264,787.30	4,204,757.55	288,245.94	0.00	2,771,783.81	7,264,787.30		
Advice to Debit Account	9,522,972.88	11,582,553.98	0.00	5,021,038.56	26,126,565.42	0.00	145,923.85	0.00	1,011,336.56	1,157,260.41	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		
Notice of Transfer Allocations (NTA)																								
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	
Advice to Debit Account	0.00	26,972.83	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	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	1,312,260.41	34,575,585.96	13,727,730.43	12,043,696.60	0.00	8,804,158.93	34,575,585.96		
Tax Remittance Advices Issued (TRA)																								
Non-Cash Availment Authority (NCA)																								
Disbursements effected through outright deductions from claims (please specify...)																								
Overpayment of expenses (e.g., personnel benefits)																								
Restitution for loss of government property																								
Liquidated damages and similar claims																								
Others (TEF, BTR Documentary Stamp Tax, etc.)																								
TOTAL NON-CASH DISBURSEMENT	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	11,699.24	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		
GRAND TOTAL	15,615,995.04	12,094,800.89	0.00	8,501,260.76	36,212,056.69	0.00	302,024.87	0.00	1,021,934.78	1,323,959.65	0.00	0.00	0.00	0.00	0.00	1,323,959.65	37,536,016.34	15,615,995.04	12,396,825.76	0.00	9,523,195.54	37,536,016.34		
Summary																								
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