

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2024


Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School  
 Operating Unit : Diliman Campus  
 Organization Code (UACS) : 19 016 0900001  
 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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
CASH DISBURSEMENTS	12,553,060.48	4,932,804.78	0.00	0.00	17,485,865.26	483,370.93	1,730,180.43	0.00	0.00	2,213,551.36	0.00	103,837.50	0.00	0.00	103,837.50	2,317,388.86	19,803,254.12	0.00	0.00	0.00	0.00	13,036,431.41	6,766,822.71	0.00	0.00	19,803,254.12	
Notice of Cash Allocation (NCA)	12,553,060.48	4,932,804.78	0.00	0.00	17,485,865.26	483,370.93	1,730,180.43	0.00	0.00	2,213,551.36	0.00	103,837.50	0.00	0.00	103,837.50	2,317,388.86	19,803,254.12	0.00	0.00	0.00	0.00	13,036,431.41	6,766,822.71	0.00	0.00	19,803,254.12	
MDS Checks Issued	4,035,101.80	2,151,647.43	0.00	0.00	6,186,749.23	25,322.72	0.00	0.00	25,322.72	0.00	0.00	0.00	0.00	0.00	25,322.72	6,212,071.95	0.00	0.00	0.00	0.00	4,060,424.52	2,151,647.43	0.00	0.00	6,212,071.95		
Advice to Debit Account	6,517,958.68	2,781,157.35	0.00	0.00	11,299,116.03	458,048.21	1,730,180.43	0.00	0.00	2,188,228.64	0.00	103,837.50	0.00	0.00	103,837.50	2,292,066.14	13,591,182.17	0.00	0.00	0.00	0.00	8,976,006.89	4,615,175.28	0.00	0.00	13,591,182.17	
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
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
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
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
Cash Disbursement Ceiling (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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,553,060.48</b>	<b>4,932,804.78</b>	<b>0.00</b>	<b>0.00</b>	<b>17,485,865.26</b>	<b>483,370.93</b>	<b>1,730,180.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,213,551.36</b>	<b>0.00</b>	<b>103,837.50</b>	<b>0.00</b>	<b>0.00</b>	<b>103,837.50</b>	<b>2,317,388.86</b>	<b>19,803,254.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,036,431.41</b>	<b>6,766,822.71</b>	<b>0.00</b>	<b>0.00</b>	<b>19,803,254.12</b>	
NON-CASH DISBURSEMENTS	1,354,159.37	65,541.67	0.00	0.00	1,419,701.04	0.00	74,422.23	0.00	0.00	74,422.23	0.00	6,922.50	0.00	0.00	6,922.50	81,344.73	1,501,045.77	0.00	0.00	0.00	0.00	1,354,159.37	146,886.40	0.00	0.00	1,501,045.77	
Tax Remittance Advices Issued (TRA)	1,354,159.37	65,541.67	0.00	0.00	1,419,701.04	0.00	74,422.23	0.00	0.00	74,422.23	0.00	6,922.50	0.00	0.00	6,922.50	81,344.73	1,501,045.77	0.00	0.00	0.00	0.00	1,354,159.37	146,886.40	0.00	0.00	1,501,045.77	
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 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 (TEF, BTr, 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,354,159.37</b>	<b>65,541.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,419,701.04</b>	<b>0.00</b>	<b>74,422.23</b>	<b>0.00</b>	<b>0.00</b>	<b>74,422.23</b>	<b>0.00</b>	<b>6,922.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,922.50</b>	<b>81,344.73</b>	<b>1,501,045.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,159.37</b>	<b>146,886.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,501,045.77</b>	
<b>GRAND TOTAL</b>	<b>13,907,219.85</b>	<b>4,998,346.45</b>	<b>0.00</b>	<b>0.00</b>	<b>18,905,566.30</b>	<b>483,370.93</b>	<b>1,804,602.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,287,973.59</b>	<b>0.00</b>	<b>110,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,760.00</b>	<b>2,398,733.59</b>	<b>21,304,299.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,390,590.78</b>	<b>6,913,709.11</b>	<b>0.00</b>	<b>0.00</b>	<b>21,304,299.89</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	21,764,045.77	21,764,045.77
NCA	0.00	20,263,000.00	20,263,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,501,045.77	1,501,045.77
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	0.00	21,764,045.77	21,764,045.77
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	21,304,299.89	21,304,299.89
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	459,745.88	459,745.88
Total Disbursements Program	0.00	23,416,000.00	23,416,000.00
Less: *Actual Disbursements	0.00	21,304,299.89	21,304,299.89
(Over)/Under spending	0.00	2,111,700.11	2,111,700.11

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

Certified Correct:  
  
 BERNARD C. CAYVA  
 Accountant III  
 Date:

Recommending Approval:  
  
 ELIZABETH J. ALAMER  
 Supervising Administrative Officer  
 Date:

Approved By:  
  
 DR. LAWRENCE V. MADRAGA  
 Director III  
 Date:

