

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

Department : Department of Science and Technology (DOST)  
Agency/Entity : Philippine Science High School  
Operating Unit : Diliman Campus  
Organization Code (UACS) : 19 016 000001  
Fund Cluster : 07 - Trust Receipts  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Current Year's Accounts Payable				Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
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	0.00	0.00	0.00	0.00	0.00		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MCS 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		
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		
MCS 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 FA/FPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00		
Restitution for loss or 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	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. BTR, 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	0.00	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

SUMMARY

Particulars	(1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	5,448,127.00	5,448,127.00
NCA		0.00	5,448,127.00	5,448,127.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
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	5,448,127.00	5,448,127.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	0.00	0.00
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/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	5,448,127.00	5,448,127.00
Total Disbursements Program		0.00	0.00	0.00
Less: *Actual Disbursements		0.00	0.00	0.00
(Over)/Under spending		0.00	0.00	0.00

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

Certified Correct:

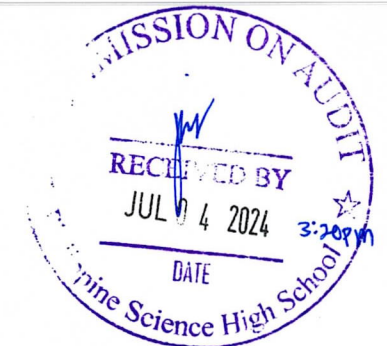
  
BERNARDO M. CAMAYA  
Accountant III  
Date: 2 July 2024

Recommending Approval:

  
ELIZABETH J. LAMER  
Supervising Administrative Officer - Finance and Administrative Division  
Date

Approved By:

  
DR. LAWRENCE V. MADRAGA  
Director III  
Date



MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School  
 Operating Unit : Dillman Campus  
 Organization Code (UAOS) : 19 016 090001  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	17,208,221.03	10,481,503.29	0.00	12,982,243.20	40,671,967.51	0.00	3,881.50	0.00	269,935.25	273,816.75	0.00	59,906.24	0.00	0.00	59,906.24	333,722.99	41,005,710.50	0.00	0.00	0.00	0.00	17,208,221.03	10,545,311.02	0.00	13,252,178.45	41,005,710.50		
Notice of Cash Allocation (NCA)	17,208,221.03	10,413,046.26	0.00	12,982,243.20	40,603,507.49	0.00	3,881.50	0.00	269,935.25	273,816.75	0.00	59,906.24	0.00	0.00	59,906.24	333,722.99	40,937,232.48	0.00	0.00	0.00	0.00	17,208,221.03	10,476,833.00	0.00	13,252,178.45	40,937,232.48		
MOIS Checks Issued	8,177,732.83	2,434,212.52	0.00	12,982,243.20	23,594,188.56	0.00	0.00	0.00	269,935.25	269,935.25	0.00	0.00	0.00	0.00	0.00	0.00	269,935.25	23,864,123.80	0.00	0.00	0.00	8,177,732.83	2,434,212.52	0.00	13,252,178.45	23,864,123.80		
Advice to Debit Account	9,030,488.20	7,978,832.74	0.00	0.00	17,009,320.94	0.00	3,881.50	0.00	0.00	3,881.50	0.00	59,906.24	0.00	0.00	59,906.24	63,787.74	17,073,108.68	0.00	0.00	0.00	0.00	9,030,488.20	8,042,620.48	0.00	0.00	17,073,108.68		
Notice of Transfer of Allocations (NTA)	0.00	68,478.02	0.00	0.00	68,478.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,478.02	0.00	0.00	0.00	0.00	0.00	68,478.02	0.00	0.00	68,478.02		
MOIS 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	68,478.02	0.00	0.00	68,478.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,478.02	0.00	0.00	0.00	0.00	0.00	68,478.02	0.00	0.00	68,478.02		
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	
TOTAL CASH DISBURSEMENTS	17,208,221.03	10,481,503.29	0.00	12,982,243.20	40,671,967.51	0.00	3,881.50	0.00	269,935.25	273,816.75	0.00	59,906.24	0.00	0.00	59,906.24	333,722.99	41,005,710.50	0.00	0.00	0.00	0.00	17,208,221.03	10,545,311.02	0.00	13,252,178.45	41,005,710.50		
NON-CASH DISBURSEMENTS	1,548,697.57	412,381.87	0.00	1,030,336.76	2,991,416.20	0.00	262.50	0.00	0.00	262.50	0.00	3,993.76	0.00	0.00	3,993.76	4,256.26	2,995,672.46	0.00	0.00	0.00	0.00	1,548,697.57	416,638.13	0.00	1,030,336.76	2,995,672.46		
Tax Remittance Advice Issued (TRA)	1,548,697.57	412,381.87	0.00	1,030,336.76	2,991,416.20	0.00	262.50	0.00	0.00	262.50	0.00	3,993.76	0.00	0.00	3,993.76	4,256.26	2,995,672.46	0.00	0.00	0.00	0.00	1,548,697.57	416,638.13	0.00	1,030,336.76	2,995,672.46		
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 (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	
Restitution for loss or 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 (e.g. TEF, B7, 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	
TOTAL NON-CASH DISBURSEMENTS	1,548,697.57	412,381.87	0.00	1,030,336.76	2,991,416.20	0.00	262.50	0.00	0.00	262.50	0.00	3,993.76	0.00	0.00	3,993.76	4,256.26	2,995,672.46	0.00	0.00	0.00	0.00	1,548,697.57	416,638.13	0.00	1,030,336.76	2,995,672.46		
GRAND TOTAL	18,756,918.60	10,893,905.15	0.00	14,012,579.96	43,663,403.71	0.00	4,144.00	0.00	269,935.25	274,079.25	0.00	63,900.00	0.00	0.00	63,900.00	337,979.25	44,001,382.96	0.00	0.00	0.00	0.00	18,756,918.60	10,961,949.15	0.00	14,282,515.21	44,001,382.96		

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		199,381,459.19	31,868,872.46	231,270,331.65
NCA		185,663,434.00	28,658,000.00	214,521,434.00
NTA		276,700.00	35,200.00	311,900.00
Working Fund		0.00	0.00	0.00
TRA		13,441,325.19	2,995,672.46	16,436,997.65
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		199,381,459.19	31,868,872.46	231,270,331.65
Less:		0.00	0.00	0.00
Lapsed NCA		611,666.09	13,355,627.79	13,967,293.88
Disbursements		173,301,654.81	44,001,382.96	217,303,037.77
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 (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, B7, 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		25,468,138.29	(25,468,138.29)	0.00
Total Disbursements Program		206,627,000.00	38,301,000.00	245,128,000.00
Less: *Actual Disbursements		173,301,654.81	44,001,382.96	217,303,037.77
(Over)/Under spending		33,325,345.19	(5,700,382.96)	27,624,962.23

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

Certified Correct:  
  
 BERNARD V. SAMALA  
 Accountant III  
 Date: 2024-07-2024

Recommending Approval:  
  
 ELIZABETH J. ALAMER  
 Supervising Administrative Officer - Finance and Administrative Division  
 Date:

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

