

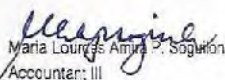
MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

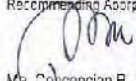
Department : Department of Science and Technology
 Agency : Philippine Science High School System
 Operating Unit : Office of the Executive Director
 Organization Code (UACS) : 1901601000
 Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES	GRAND TOTAL					REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE					GYS AP														
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal	TOTAL			TOTAL	PS	M	F	CO		TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	22	23	24	#	26	27	28	
CASH DISBURSEMENTS																									
Netflow of Cash Allocation (NCA)																									
MDS Checks issued	96,414.29	768,218.66		0.00	864,532.95	18.75	478,685.85		0.00	478,704.60	0.00	0.00		0.00	0.00	478,704.60	1,343,337.55		96,433.04	1,246,904.51		0.00	1,343,337.55		
Advice to Debit Account	1,451,037.00	839,885.94		0.00	2,290,922.03	21,948.08	683,293.59		0.00	705,241.67	0.00	0.00		0.00	0.00	705,241.67	2,996,164.70		1,472,985.17	1,523,179.53		0.00	2,996,164.70		
Netflow of Transfer Allocations (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund for FAPs																									
Cash Disbursement Ceiling (CDC)																									
TOTAL CASH DISBURSEMENTS	1,547,451.35	1,608,104.60		0.00	3,155,555.98	21,966.83	1,161,979.44		0.00	1,183,946.27	0.00				0.00	1,183,946.27	4,339,502.25		1,569,418.21	2,770,084.04		0.00	4,339,502.25		
NON-CASH DISBURSEMENTS																									
Tax Remittance Advices Issued (TRA)	245,701.77	4,713.93		0.00	250,415.70	0.00	60,503.75		0.00	0.00	0.00	0.00		0.00	0.00	0.00	250,415.70		245,701.77	65,217.68		0.00	310,919.45		
TOTAL NON-CASH DISBURSEMENTS	245,701.77	4,713.93		0.00	250,415.70	0.00	60,503.75		0.00	0.00	0.00	0.00		0.00	0.00	0.00	250,415.70		245,701.77	65,217.68		0.00	310,919.45		
GRAND TOTAL	1,793,153.15	1,812,818.53		0.00	3,405,971.68	21,966.83	1,222,483.19		0.00	1,183,946.27	0.00	0.00		0.00	0.00	1,183,946.27	4,589,917.95		1,815,119.98	2,835,301.72		0.00	4,650,421.70		

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursements Authorities Received				Total Disbursement Program		8,007,000.00	8,007,000.00
NCA		7,148,000.00	7,148,000.00	Less: NTA Issued		-	-
NTA				Amount before Actual Disbursements		8,007,000.00	8,007,000.00
Working Fund				Less: Actual Disbursements		(4,650,421.70)	(4,650,421.70)
TRA		310,919.45	310,919.45	(Over)/Under spending		3,356,578.30	3,356,578.30
LESS: NTA Issued							
Total Disbursements Authorities Available		7,458,919.45	7,458,919.45				
less: Lapsed NCA							
Disbursements		(4,650,421.70)	(4,650,421.70)				
add/less: Adjustment (penalty/stale checks)							
Balance of Disbursements Authorities as at date	8,217,501.65	2,808,497.75	2,808,497.75				

Certified Correct:

 Maria Lourdes Amira P. Sogolon
 Accountant III
 Date:

Recommending Approval by:

 Ms. Concepcion B. Sakal
 Chief Administrative Officer
 Date:

Approved by:

 Lilia T. Habacon
 Executive Director
 Date:

