Revised

FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 130130001000
Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEARS' BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					BALANCE (Appears on MFR)
						PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal			PS	M	CO	TOTAL	PS	M	F	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	132,226,724.36	110,319,020.23	0.00	102,864,459.13	345,408,203.72	121,759.17	1,280,032.28	0.00	50,479,810.90	51,881,602.35	2,136,765.22	3,698,598.71	0	2,350,074.92	8,385,437.85	60,267,760.20	405,675,964.02	0	0	0	0	131,469,288.75	115,508,351.22	0.00	155,422,144.05	402,415,964.02	
MDS Checks Issued	23,057,112.52	43,308,446.52	0.00	59,635,279.88	126,208,838.72	120,435.08	876,665.20	0.00	29,799,102.42	30,796,202.52	0.00	311,054.25	0.00	1,474,843.73	1,785,897.98	32,582,303.51	158,791,142.23	0	0	0	0	23,187,547.60	47,494,385.58	0.00	61,109,228.05	131,791,142.23	
Advice to Debit Account	109,169,611.84	64,012,573.71	0.00	42,527,179.25	215,709,364.80	1,324.09	403,367.08	0.00	20,680,708.48	21,085,399.65	2,136,765.22	3,387,544.46	0	876,230.29	6,557,539.96	27,642,939.79	243,352,304.79	0	0	0	0	111,397,721.15	68,014,785.54	0.00	54,312,316.00	233,624,321.79	
Notice of Transfer Allocation	8,868,555.61	12,598,160.22	0.00	773,316.56	22,240,034.79	116,753.30	9,375.00	0.00	3,177,553.77	3,302,782.07	0.00	170,000.00	0	1,553,339.41	1,723,339.41	5,026,121.48	27,266,156.27	0	0	0	0	8,984,311.91	12,777,535.22	0.00	5,504,369.14	27,265,216.27	
MDS Checks Issued	0.00	1,003,338.12	0.00	0.00	1,003,338.12	116,753.30	0.00	0.00	0.00	116,753.30	0.00	0.00	0	0.00	0.00	116,753.30	1,149,091.42	0	0	0	0	116,753.30	1,003,338.12	0.00	0.00	1,149,091.42	
Advice to Debit Account	8,868,555.61	11,594,822.10	0.00	773,316.56	21,236,694.27	0.00	9,375.00	0.00	3,177,553.77	3,186,928.77	0.00	170,000.00	0	1,553,339.41	1,723,339.41	4,910,268.18	26,147,124.25	0	0	0	0	8,868,558.61	11,774,197.10	0.00	5,504,369.14	26,117,124.85	
TOTAL CASH DISBURSEMENTS	141,095,280.97	122,917,180.45	0.00	103,637,775.69	367,648,238.51	237,512.47	1,289,397.28	0.00	53,656,764.67	55,183,674.42	2,136,765.22	4,068,598.71	0	3,903,413.33	10,108,857.26	65,293,881.78	432,942,120.29	0	0	0	0	143,469,580.66	129,286,886.44	0.00	160,926,513.19	432,082,180.29	
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	
Tax Remittance Advices Issued (TRA)	12,517,280.93	3,664,881.84	0.00	6,559,402.15	23,041,576.93	0.00	71,531.33	0.00	3,399,826.87	3,470,357.20	108,649.26	162,429.81	0	279,924.90	551,004.97	4,021,362.17	27,062,939.10	0	0	0	0	13,025,973.13	9,736,842.28	0.00	10,298,152.69	27,062,969.10	
Overpayment of Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	143.91	0.00	0.00	143.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	143.91	0	0	0	0	0.00	143.91	0.00	0.00	143.91	
Others	0.00	881.74	0.00	0.00	881.74	0.00	8,135.39	0.00	0.00	8,135.39	0.00	0.00	0	0.00	0.00	8,135.39	9,017.13	0	0	0	0	0.00	9,017.13	0.00	0.00	9,017.13	
Total Non-Cash Disbursements	12,517,280.93	3,665,907.49	0.00	6,559,402.15	23,042,302.58	0.00	79,666.72	0.00	3,399,826.87	3,478,492.59	108,649.26	162,429.81	0	279,924.90	551,004.97	4,029,497.56	27,072,139.14	0	0	0	0	13,025,973.13	9,746,002.32	0.00	10,298,152.69	27,072,139.14	
TOTAL	154,612,575.90	126,583,087.94	0.00	109,995,177.85	390,690,541.09	237,512.47	1,369,064.00	0.00	57,056,591.54	58,662,167.01	2,245,765.48	4,229,028.52	0	4,183,338.23	10,659,862.23	69,323,379.34	460,014,259.43	0	0	0	0	156,495,553.79	139,032,888.76	0.00	171,164,666.12	459,154,319.43	

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	2,567,806,259.00	292,433,806.00	2,860,240,059.00
NTA	0.00	0.00	
TRA	172,474,687.20	27,062,969.10	199,537,656.30
Total Disbursements Authorities Available	2,740,481,363.77	319,496,775.10	3,059,777,615.30
less: Unused NCA	(130,384,756.50)	(19,209,822.53)	(149,594,579.03)
Disbursements	(2,464,541,483.01)	(444,812,728.34)	(2,909,354,211.35)
less: Other Non-Cash Disbursements			
Liquidated Damages and similar claims	1,466,248.12	5,161.04	1,471,409.16
Cancelled/Stale Checks	527,108.43	15,650.15	542,858.57
Others	153,907.40	0.00	153,907.40
Balance of Disbursements Authorities as of to date	144,661,478.15	(144,630,984.58)	30.57

	Previous Report	This Month	As of Date
Total Disbursement Program	3,350,885,332.21	330,523,377.31	3,681,409,009.52
Less: NTA issued	(29,747,410.00)	(14,705,600.00)	(44,453,410.00)
Less: Actual Disbursements	12,464,541,483.01)	(444,812,728.34)	(2,909,354,211.35)
(Over)/Under spending	856,596,739.20	(128,595,351.03)	727,601,388.17

Certified Correct:

Maria Lourdes Kaila P. Sanchon
Accountant III

Recommending Approval by:

Ma. Concepcion B. Sakal
Chief Administrative Officer

Approved by:

LILIA T. HABACON
Executive Director

AUDITING UNIT
RECEIVED
By: VICTORIA P. SORIANO
Date: JAN 28 2022
PHILIPPINE SCIENCE HIGH SCHOOL

AUDITING UNIT
RECEIVED
By: Mike
Date: 12/9/21

FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 19016010000
Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS (Effective Jan 2020)
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal			PS	M	CO	TOTAL	PS	M	F	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	147,441,326.77	60,221,571.39	0.00	17,439,979.22	225,057,476.47	1,500.00	1,523,750.12	0.00	13,572,384.86	14,897,634.98	1,916,572.62	647,440.57	0	1,652,043.50	4,216,056.69	19,025,701.67	244,123,178.14	0	0	0	0	149,361,958.39	62,392,772.07	0.00	32,469,407.68	244,123,178.14	
MDS Checks Issued	17,072,736.04	19,064,355.49	0.00	6,265,675.56	42,341,270.09	1,500.00	1,479,550.13	0.00	3,579,872.74	5,061,922.87	24,716.37	31,017.80	0.00	932,012.14	987,746.36	6,639,679.23	47,980,949.32	0	0	0	0	17,098,952.41	20,566,433.47	0.00	10,375,563.44	47,980,949.32	
Advice to Debit Account	130,429,759.73	41,156,715.89	0.00	11,170,303.76	182,756,206.38	0.00	93,199.99	0.00	9,792,512.12	9,845,712.11	1,503,856.25	516,422.77	0	1,180,031.36	3,340,310.33	13,386,022.44	196,142,228.82	0	0	0	0	132,333,045.98	41,725,338.60	0.00	22,032,544.24	196,142,228.82	
Notice of Transfer Allocation	0.00	363,091.98	0.00	40,020.91	403,112.89	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0	0.00	32,000.00	32,000.00	435,112.89	0	0	0	0	0.00	395,091.98	0.00	40,020.91	435,112.89	
MDS Checks Issued																											
Advice to Debit Account	0.00	363,091.98	0.00	40,020.91	403,112.89	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0	0.00	32,000.00	32,000.00	435,112.89	0	0	0	0	0.00	395,091.98	0.00	40,020.91	435,112.89	
TOTAL CASH DISBURSEMENTS	147,441,326.77	60,584,663.36	0.00	17,479,999.13	225,505,589.36	1,500.00	1,523,750.12	0.00	13,572,384.86	14,897,634.98	1,916,572.62	679,440.57	0	1,652,043.50	4,248,056.69	19,057,701.67	244,558,291.03	0	0	0	0	149,361,958.39	62,687,864.05	0.00	32,509,428.59	244,558,291.03	
NON-CASH DISBURSEMENTS				0.00						0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices issued (TRA)	11,573,712.63	1,275,940.90	0.00	584,022.18	13,433,675.61	0.00	104,109.75	0.00	936,214.68	1,040,324.43	0.00	3,337.03	0	104,830.36	108,167.39	1,148,490.82	14,582,166.43	0	0	0	0	11,573,712.63	1,383,386.68	0.00	1,625,067.22	14,582,166.43	
Overpayment of expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
Total Non-Cash Disbursements	11,573,712.63	1,275,940.90	0.00	584,022.18	13,433,675.61	0.00	104,109.75	0.00	936,214.68	1,040,324.43	0.00	3,337.03	0	104,830.36	108,167.39	1,148,490.82	14,582,166.43	0	0	0	0	11,573,712.63	1,383,386.68	0.00	1,625,067.22	14,582,166.43	
TOTAL	159,015,039.30	61,860,604.26	0.00	18,064,021.31	238,939,264.97	1,500.00	1,627,859.87	0.00	14,508,599.54	15,937,959.41	1,916,572.62	682,777.60	0	1,756,873.86	4,356,224.08	20,206,192.49	259,140,457.46	0	0	0	0	160,935,671.02	64,071,250.73	0.00	34,133,495.81	259,140,457.46	

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	2,253,619,707.00	296,677,649.00	2,550,197,656.00
NTA	0.00	0.00	-
TRA	155,693,344.08	16,108,821.79	171,806,965.87
Total Disbursements Authorities Available	2,409,323,051.08	312,686,573.79	2,722,004,621.87
less: Lapsed NCA	(133,368,341.49)	0.00	(133,368,341.49)
Disbursements	(2,197,438,327.90)	(252,479,112.31)	(2,449,912,419.51)
less: Other Non-Cash Disbursements			
Overpayment of expenses	0.00	0.00	-
Liquidated Damages and similar claims	1,465,248.12	0.00	1,465,248.12
Cancelled/Stale Checks	523,829.67	0.00	523,829.67
Others	153,907.40	0.00	153,907.40
Balance of Disbursements Authorities as of to date	80,569,387.68	60,207,461.48	140,865,849.06

	Previous Report	This Month	As of Date
Total Disbursement Program	3,036,411,109.99	548,975,522.22	3,362,786,632.21
Less: NTA Issued	(26,922,510.00)	(2,924,800.00)	(29,747,410.00)
Less: Actual Disbursements	(2,197,438,327.20)	(252,479,112.31)	(2,449,912,419.51)
(Over)/Under spending	812,155,192.79	90,971,609.91	903,126,802.70

Certified Correct:

Mena Lourdes Amira F. Soculan
Accountant III

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer

Approved by:

LILIA T. HABACON
Executive Director

FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 19016010000
Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS (Increase or NRO)
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal			PS	M	CO	TOTAL	FS	M	F	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	89,161,174.23	25,748,780.25	0.00	22,472,828.42	137,382,782.91	0.00	1,741,557.20	0.00	13,469,711.68	15,211,268.88	0.00	507,835.29	0	8,350,087.53	8,857,925.82	26,069,224.70	162,452,007.61	0	0	0	0	89,161,174.23	47,988,205.74	0.00	45,292,627.64	182,452,007.61	
MDS Checks Issued	13,687,712.64	13,851,805.11	0.00	5,469,303.12	32,998,820.87	0.00	1,726,812.20	0.00	13,315,384.01	15,042,196.21	0.00	313,790.47	0.00	836,754.65	1,139,585.32	4,181,781.53	37,730,606.60	0	0	0	0	13,687,712.64	15,582,411.78	0.00	7,510,481.98	37,730,606.60	
Advice to Debit Account	55,473,461.59	31,993,971.14	0.00	17,013,525.31	104,380,957.84	0.00	14,775.00	0.00	13,154,327.67	13,169,102.67	0.00	204,047.82	0	7,514,232.58	7,718,340.50	20,887,443.17	125,271,401.01	0	0	0	0	55,473,461.59	32,115,793.96	0.00	37,682,145.66	125,271,401.01	
Notice of Transfer Allocation	437,344.65	4,462,249.77	0.00	742,402.16	5,641,795.98	0.00	0.00	0.00	0.00	0.00	0.00	11,660.11	0	0.00	11,660.11	11,660.11	5,653,456.09	0	0	0	0	437,344.65	4,473,709.88	0.00	742,402.16	5,653,456.09	
MDS Checks Issued	76,880.82	3,865,905.99	0.00	0.00	3,942,786.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	3,942,786.81	0	0	0	0	76,880.82	3,865,905.99	0.00	0.00	3,942,786.81	
Advice to Debit Account	360,383.93	592,142.15	0.00	742,402.16	1,695,228.17	0.00	0.00	0.00	0.00	0.00	0.00	11,660.11	0	0.00	11,660.11	11,660.11	1,706,888.28	0	0	0	0	360,383.93	603,802.29	0.00	742,402.16	1,706,888.28	
TOTAL CASH DISBURSEMENTS	89,598,518.88	52,210,829.42	0.00	23,215,230.59	143,024,578.89	0.00	1,741,557.20	0.00	13,469,711.68	15,211,268.88	0.00	519,496.40	0	8,350,087.53	8,869,583.93	26,080,884.81	168,105,463.70	0	0	0	0	89,598,518.88	52,471,915.02	0.00	46,035,029.80	168,105,463.70	
NON-CASH DISBURSEMENTS					0.00					0.00					0.00	0.00	0.00				0	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	8,468,243.18	836,855.34	0.00	1,350,139.07	10,655,236.59	0.00	105,843.75	0.00	194,658.50	300,502.25	0.00	16,514.99	0	643,744.77	660,259.76	964,792.01	11,920,028.60	0	0	0	0	8,468,243.18	963,214.08	0.00	2,188,571.34	11,620,028.60	
Overpayment of Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	24,368.19	24,368.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	24,368.19	0	0	0	0	0.00	0.00	0.00	24,368.19	24,368.19	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
Total Non-Cash Disbursements	8,468,243.18	836,855.34	0.00	1,374,507.26	10,679,604.78	0.00	105,843.75	0.00	194,658.50	300,502.25	0.00	16,514.99	0	643,744.77	660,259.76	964,792.01	11,944,396.79	0	0	0	0	8,468,243.18	963,214.08	0.00	2,212,939.53	11,644,396.79	
TOTAL	78,066,762.06	51,047,361.76	0.00	24,589,738.85	153,704,183.67	0.00	1,851,430.35	0.00	14,664,400.18	16,515,831.13	0.00	536,013.38	0	8,993,832.30	9,529,845.69	26,045,676.82	179,749,860.49	0	0	0	0	78,066,762.06	53,435,129.10	0.00	48,247,969.33	179,749,860.49	

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	2,009,368,707.00	257,184,000.00	2,266,552,707.00
NTA	0.00	0.00	-
TRA	143,786,907.31	12,284,071.06	156,072,978.37
NTA Issued	0.00	0.00	-
Total Disbursements Authorities Available	2,153,155,614.31	269,468,071.06	2,422,625,685.37
less: Lapsed NCA	(133,150,020.05)	0.00	(133,150,020.05)
Disbursements	(2,021,859,359.62)	(180,413,902.61)	(2,202,303,292.43)
less: Other Non Cash Disbursements	0.00	0.00	-
Liquidated Damages and similar claims	1,440,879.53	24,368.19	1,465,218.12
Cancelled/Stale Checks	305,008.23	0.00	305,008.23
Others	197,407.40	18,520.00	215,927.40
Balance of Disbursements Authorities as of to date	0.00	89,095,036.64	89,095,036.64

	Previous Report	This Month	As of Date
Total Disbursement Program	2,751,648,735.22	301,275,324.77	3,052,925,109.99
Less: NTA Issued	(19,122,910.00)	(7,700,000.00)	(26,822,910.00)
Less: Actual Disbursements	(2,021,859,359.62)	(180,413,902.61)	(2,202,303,292.43)
(Over)/Under spending	710,666,785.40	113,161,422.16	823,799,207.56

Certified Correct:

Maria Louisa Alma P. Sabalburo
Accountant II

Recommend for Approval by:

Ma. Conception B. Saka
Chief Administrative Officer

Approved by:

LILIA T. HABACON
Executive Director

ACCOUNTING UNIT
RECEIVED
By: MICHAELA RAMOS
Date: NOV 10 2021
4:19 pm

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 190 601000
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					CYS 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		1	2	3
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	85,051.08	1,660,023.71		22,663,595.09	24,408,669.88	0.00	655,312.50		17,000.00	672,312.50		64,068.77		14,062.50	78,131.27	750,443.77	25,159,113.65		85,051.08	2,379,404.98		22,694,657.59	25,159,113.65	
Advice to Debit Account	5,545,273.28	4,934,088.72		717,160.03	11,196,522.03	1,324.09	0.00		0.00	1,324.09		0.00		296,421.43	296,421.43	297,745.52	11,494,267.55		5,546,597.37	4,934,088.72		1,013,581.46	11,494,267.55	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	5,630,324.36	6,594,112.43		23,380,755.12	35,605,191.91	1,324.09	655,312.50		17,000.00	673,636.59		64,068.77		310,483.93	374,552.70	1,048,189.29	36,653,381.20		5,631,648.45	7,313,493.70		23,708,239.05	36,653,381.20	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	579,285.22	350,119.06		1,325,124.33	2,254,528.61	0.00	43,687.50		0.00	43,687.50		33,481.26		17,718.07	51,197.33	94,884.83	2,349,413.44		579,285.22	427,287.82		1,342,840.40	2,349,413.44	
TOTAL NON-CASH DISBURSEMENTS	579,285.22	350,119.06		1,325,124.33	2,254,528.61	0.00	43,687.50		0.00	43,687.50		33,481.26		17,718.07	51,197.33	94,884.83	2,349,413.44		579,285.22	427,287.82		1,342,840.40	2,349,413.44	
GRAND TOTAL	6,209,609.58	6,944,231.49		24,705,879.45	37,859,720.52	1,324.09	699,000.00		17,000.00	717,324.09		97,550.03		328,200.00	425,750.03	1,143,074.12	39,002,794.64		6,210,933.67	7,740,781.52		25,051,079.45	39,002,794.64	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	158,857,740.00	12,134,149.00	170,991,889.00
NTA	-		
Working Fund	-		-
TRA	6,762,516.20	2,349,413.44	9,111,929.64
LESS: NTA Issued	(29,747,410.00)	(14,706,000.00)	(44,453,410.00)
Total Disbursements Authorities Available	135,872,846.20	(222,437.56)	135,650,408.64
less: Lapsed NCA	(7,338,538.39)	-	(7,338,538.39)
Disbursements	(89,309,429.86)	(39,002,794.64)	(128,312,224.50)
addless: Adjustment (cancelled/stale check)	-	354.25	354.25
Balance of Disbursements Authorities as at date	39,224,877.95	(39,224,877.95)	(0.00)

	Previous Report	This Month	As of Date
Total Disbursement Program	246,292,000.00	15,868,000.00	262,160,000.00
Less: NTA issued/received	(29,747,410.00)	(14,706,000.00)	(44,453,410.00)
Amount before Actual Disbursements	216,544,590.00	1,162,000.00	217,706,590.00
Less: Actual Disbursements	(89,309,429.86)	(39,002,794.64)	(128,312,224.50)
(Over)/Under spending	127,235,160.14	(37,840,794.64)	89,394,365.50

Certified Correct:

Soguilon Maria Lourdes Amira Pamatmat
Digitally signed by Soguilon Maria Lourdes Amira Pamatmat
Date: 2022.01.10 10:27:25 +08'00'

Maria Lourdes Amira P. Soguilon
Accountant III
Date:
rgyambao-01/06/22

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer
Date:

Approved by:

Lilia T. Habacon
Executive Director
Date:

AUDITING UNIT
RECEIVED
By: Emie 1:31 PM
Date: JAN 10 2022
PHILIPPINE SCI... HOOL

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 19016010000
Funding Source Code (as clustered) : 07

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											SUB-TOTAL	TRUST LIABILITIES	GRAND TOTAL				RESULTS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CYS AP					TOTAL								
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal			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		1	2	3
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
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**	
Advice to Debit Account	0.00	481,011.20		0.00	**481,011.20**	0.00	0.00		0.00	**0.00**		0.00		0.00	**0.00**	**0.00**	**481,011.20**		**0.00**	**481,011.20**		**0.00**	**481,011.20**	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	0.00	481,011.20		0.00	**481,011.20**	0.00	0.00		0.00	**0.00**		0.00		0.00	**0.00**	**0.00**	**481,011.20**		**0.00**	**481,011.20**		**0.00**	**481,011.20**	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	0.00	19,468.80		0.00	**19,468.80**	0.00	0.00		0.00	**0.00**		0.00		0.00	**0.00**	**0.00**	**19,468.80**		**0.00**	**19,468.80**		**0.00**	**19,468.80**	
TOTAL NON-CASH DISBURSEMENTS	0.00	19,468.80		0.00	**19,468.80**		0.00		0.00	**0.00**		0.00		0.00	**0.00**	**0.00**	**19,468.80**		**0.00**	**19,468.80**		**0.00**	**19,468.80**	
GRAND TOTAL	0.00	500,480.00		0.00	**500,480.00**		0.00		0.00	**0.00**		0.00		0.00	**0.00**	**0.00**	**500,480.00**		**0.00**	**500,480.00**		**0.00**	**500,480.00**	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	1,946,908.00	105,600.00	2,052,508.00
NTA	-		
Working Fund	-		-
TRA	43,617.88	19,468.80	63,086.68
LESS: NTA Issued	-	-	-
Total Disbursements Authorities Available	1,990,525.88	125,068.80	2,115,594.68
ess: Lapsed NCA	-	-	-
Disbursements	(845,525.00)	**(500,480.00)**	(1,346,005.00)
add/less: Adjustment (cancelled/stale checks			
Balance of Disbursements Authorities as at date	**1,145,000.88**	**(375,411.20)**	**769,589.68**

	Previous Report	This Month	As of Date
Total Disbursement Program	1,946,908.00	-	1,946,908.00
Less: NTA issued/received	-	-	0.00
Amount before Actual Disbursements	1,946,908.00	-	1,946,908.00
Less: Actual Disbursements	-	**(500,480.00)**	**(500,480.00)**
(Over)/Under spending	1,946,908.00	(500,480.00)	1,446,428.00

Certified Correct:

Soguilon Maria Lourdes Amira Pamatmat — Digitally signed by Soguilon Maria Lourdes Amira Pamatmat Date: 2022.01.10 13:52:31 +08'00'

Maria Lourdes Amira P. Soguilon
Accountant III
Date:
rgyambao-01/10/22

Recommending Approval by:

Ma. Conception B. Sakai
Chief Administrative Officer
Date:

Approved by:

Lilia T. Habacon
Executive Director
Date:

AUDITING UNIT
RECEIVED
By: VICTORIA P. SUGUITAN
Date: JAN 13 2022
PHILIPPINE SCIENCE HIGH SCHOOL

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 1901501000
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		-	2	3
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	157,523.16	583,510.95		82,339.28	823,373.39	0.00	1,350,000.00		0.00	1,350,000.00		0.00		0.00	0.00	1,350,000.00	2,173,373.39		157,523.16	1,933,510.95		82,339.28	2,173,373.39	
Advice to Debit Account	3,532,253.85	1,759,535.59		0.00	5,291,819.44	0.00	0.00		0.00	0.00		480,250.00		0.00	480,250.00	480,250.00	5,772,069.44		3,532,253.85	2,239,815.59		0.00	5,772,069.44	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	3,689,777.01	2,343,046.54		82,339.28	6,115,192.83	0.00	1,350,000.00		0.00	1,350,000.00		480,250.00		0.00	480,250.00	1,830,250.00	7,945,442.83		3,689,777.01	4,173,326.54		82,339.28	7,945,442.83	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advice Issued (TRA)	109,001.54	112,083.91		4,660.72	225,746.17	0.00	90,000.00		0.00	90,000.00		0.00		0.00	0.00	90,000.00	315,746.17		109,001.54	202,083.91		4,660.72	315,746.17	
TOTAL NON-CASH DISBURSEMENTS	109,001.54	112,083.91		4,660.72	225,746.17		90,000.00		0.00	90,000.00		0.00		0.00	0.00	90,000.00	315,746.17		109,001.54	202,083.91		4,660.72	315,746.17	
GRAND TOTAL	3,798,778.55	2,455,130.45		87,000.00	6,340,939.00		1,440,000.00		0.00	1,440,000.00		480,250.00		0.00	480,250.00	1,920,250.00	8,261,189.00		3,798,778.55	4,375,410.45		87,000.00	8,261,189.00	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	130,469,740.00	28,388,000.00	158,857,740.00
NTA			
Working Fund	-		-
TRA	6,446,770.03	315,746.17	6,762,516.20
LESS: NTA Issued	(26,822,610.00)	(2,924,800.00)	(29,747,410.00)
Total Disbursements Authorities Available	110,093,900.03	25,778,946.17	135,872,846.20
less: Lapsed NCA	(7,338,638.39)	-	(7,338,638.39)
Disbursements	(81,048,240.86)	(8,261,189.00)	(89,309,429.86)
addless: Adjustment (cancelled/stale checks			
Balance of Disbursements Authorities as at date	**21,707,120.78**	**17,517,757.17**	**39,224,877.95**

	Previous Report	This Month	As of Date
Total Disbursement Program	211,864,000.00	34,426,000.00	246,292,000.00
Less: NTA issued/received	(26,822,610.00)	(2,924,800.00)	(29,747,410.00)
Amount before Actual Disbursements	185,041,390.00	31,503,200.00	216,544,590.00
Less: Actual Disbursements	(81,048,240.86)	(8,261,189.00)	(89,309,429.86)
(Over)/Under spending	103,993,149.14	23,242,011.00	127,235,160.14

Certified Correct:

Maria Lourdes Amira B. Soguilon
Accountant III
Date:
rgyambao-12/02/21

Recommending Approval by:

Ma. Concepcion B. Saka
Chief Administrative Officer
Date:

Approved by:

Lilia T. Habacon
Executive Director
Date:

RECEIVED
By:
Date: DEC 03 2021
PHILIPPINE SCIENCE HIGH SCHOOL

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2021

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) : 07

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES	GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CY'S AP					TOTAL								
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal			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		1	2	3
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	0.00	0.00		80,441.70	**80,441.70**	0.00	0.00		0.00	**0.00**		0.00		0.00	0.00	0.00	**80,441.70**		0.00	0.00		80,441.70	**80,441.70**	
Advice to Debit Account	0.00	198,255.60		0.00	**198,255.60**	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00	**198,255.60**		0.00	198,255.60		0.00	**198,255.60**	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	0.00	198,255.60		80,441.70	**278,697.30**	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00	**278,697.30**		0.00	198,255.60		80,441.70	**278,697.30**	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	0.00	9,284.40		4,553.30	**13,837.70**	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00	**13,837.70**		0.00	9,284.40		4,553.30	**13,837.70**	
TOTAL NON-CASH DISBURSEMENTS	0.00	9,284.40		4,553.30	13,837.70		0.00		0.00	0.00		0.00		0.00	0.00	0.00	**13,837.70**		0.00	9,284.40		4,553.30	**13,837.70**	
GRAND TOTAL	0.00	207,540.00		84,995.00	**292,535.00**		0.00		0.00	0.00		0.00		0.00	0.00	0.00	**292,535.00**		**0.00**	**207,540.00**		**84,995.00**	**292,535.00**	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	1,946,908.00	-	1,946,908.00
NTA	-		
Working Fund	-		-
TRA	29,780.18	13,837.70	43,617.88
LESS: NTA Issued	-	-	-
Total Disbursements Authorities Available	1,976,688.18	13,837.70	1,990,525.88
less: Lapsed NCA	-	-	-
Disbursements	(500,190.00)	**(292,535.00)**	(792,725.00)
add/less: Adjustment (cancelled/stale checks			
Balance of Disbursements Authorities as at date	**1,476,498.18**	**(278,697.30)**	**1,197,800.88**

	Previous Report	This Month	As of Date
Total Disbursement Program	1,946,908.00		1,946,908.00
Less: NTA issued/received	-	-	0.00
Amount before Actual Disbursements	1,946,908.00	-	1,946,908.00
Less: Actual Disbursements		(292,535.00)	(292,535.00)
(Over)/Under spending	1,946,908.00	(292,535.00)	1,654,373.00

Certified Correct:

Maria Lourdes Amira P. Seguilon
Accountant III
Date:
rgyambao-12/01/21

Recommending Approval by:

Ma. Concepcion B. Saka
Chief Administrative Officer
Date:

Approved by:

Lilia T. Habacon
Executive Director
Date:

RECEIVED
DEC 03 2021

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2021

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										TOTAL	SUB-TOTAL		GRAND TOTAL				EQUITY
						PRIOR YEAR'S ACCOUNTS PAYABLE					CY'S AP												
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal			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		1	2	3
CASH DISBURSEMENTS																								
None of Cash Allocation (NCA)																								
MDS Checks issued	15,395.00	95,595.93		0.00	**110,990.93**	0.00	1,638,281.25		0.00	1,638,281.25		125,585.91		0.00	0.00	1,638,281.25	**1,749,272.18**		15,395.00	1,850,463.09		0.00	**1,874,858.09**	
Advice to Debit Account	1,453,307.52	798,313.35		0.00	**2,251,620.87**	0.00	0.00		0.00	0.00		31,400.26		0.00	31,400.26	31,400.26	**2,283,021.13**		1,453,307.52	829,713.61		0.00	**2,283,021.13**	
None of Transfer Allocations (NTA)																								
MDS Checks issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	1,468,702.52	893,909.28		0.00	**2,362,611.80**	0.00	1,638,281.25		0.00	1,638,281.25		155,986.17		0.00	31,400.26	1,669,681.51	**4,032,293.31**		1,468,702.52	2,689,176.70		0.00	**4,157,879.22**	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advice Issued (TRA)	276,276.72	72,150.47		0.00	**348,427.19**	0.00	109,218.75		0.00	109,218.75		10,057.58		0.00	10,057.58	119,276.33	**467,703.52**		276,276.72	191,426.80		0.00	**467,703.52**	
TOTAL NON-CASH DISBURSEMENTS	276,276.72	72,150.47		0.00	348,427.19		109,218.75		0.00	109,218.75		10,057.58		0.00	10,057.58	119,276.33	**467,703.52**		276,276.72	191,426.80		0.00	**467,703.52**	
GRAND TOTAL	1,744,979.24	966,059.75		0.00	**2,711,038.99**		1,747,500.00		0.00	1,747,500.00		167,043.75		0.00	**41,457.84**	1,788,957.84	**4,499,996.83**		1,744,979.24	2,880,603.50		0.00	**4,625,582.74**	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	96,904,740.00	33,665,000.00	130,469,740.00
NTA	-		
Working Fund	-		
TRA	5,979,066.51	467,703.52	6,446,770.03
LESS: NTA Issued	(19,122,610.00)	(7,700,000.00)	(26,822,610.00)
Total Disbursements Authorities Available	83,761,196.51	26,332,703.52	110,093,900.03
less: Lapsed NCA	(7,338,538.39)	-	(7,338,538.39)
Disbursements	(76,422,658.12)	**(4,625,582.74)**	(81,048,240.86)
add/less: Adjustment (cancelled/stale checks			
Balance of Disbursements Authorities as at date	-	**21,707,120.78**	**21,707,120.75**

	Previous Report	This Month	As of Date
Total Disbursement Program	186,155,000.00	25,708,000.00	211,864,000.00
Less: NTA issued/received	(19,122,610.00)	(7,700,000.00)	(26,822,610.00)
Amount before Actual Disbursements	167,032,390.00	18,008,000.00	185,041,390.00
Less: Actual Disbursements	(76,422,658.12)	(4,625,582.74)	(81,048,240.86)
(Over)/Under spending	90,609,731.88	13,382,417.26	103,993,149.14

Certified Correct:

Maria Lourdes Amira F. Sogulon
Accountant III
Date:
rgyambao-11/02/21

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer
Date:

Approved by:

Lilia T. Habacon
Executive Director
Date:

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FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS *(TRUST FUND)*

For the month of OCTOBER 2021

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 19016010000
Funding Source Code (as clustered) : 07

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRANSACTIONS	GRAND TOTAL				REMARKS
						PRIOR YEARS ACCOUNTS PAYABLE					CYS/AP												
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal				FS	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	1	2	3	
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
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	
Advice to Debit Account	0.00	195,800.49		0.00	195,800.49	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00	195,800.49		0.00	195,800.49		0.00	195,800.49	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	0.00	195,800.49		0.00	195,800.49	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00	195,800.49		0.00	195,800.49		0.00	195,800.49	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	0.00	12,497.91		0.00	12,497.91	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00	12,497.91		0.00	12,497.91		0.00	12,497.91	
TOTAL NON-CASH DISBURSEMENTS	0.00	12,497.91		0.00	12,497.91		0.00		0.00	0.00		0.00		0.00	0.00	0.00	12,497.91		0.00	12,497.91		0.00	12,497.91	
GRAND TOTAL	0.00	208,298.40		0.00	208,298.40		0.00		0.00	0.00		0.00		0.00	0.00	0.00	208,298.40		0.00	208,298.40		0.00	208,298.40	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	1,946,908.00	-	1,946,908.00
NTA	-		
Working Fund	-		
TRA	17,282.26	12,497.91	29,780.17
LESS: NTA Issued	-		-
Total Disbursements Authorities Available	1,964,190.26	12,497.91	1,976,688.17
less: Lapsed NCA	-		
Disbursements	(291,891.60)	(208,298.40)	(500,190.00)
add/less: Adjustment (cancelled/stale checks			
Balance of Disbursements Authorities as at date	**1,672,298.66**	**(195,800.49)**	**1,476,498.17**

	Previous Report	This Month	As of Date
Total Disbursement Program	1,946,908.00	-	1,946,908.00
Less: NTA issued/received	-	-	0.00
Amount before Actual Disbursements	1946,908.00	-	1,946,908.00
Less: Actual Disbursements	(291,891.60)	(208,298.40)	(500,190.00)
(Over)/Under spending	1655,016.40	(208,298.40)	1,446,718.00

Certified Correct:

Maria Lourdes Amina P. Soguilon
Accountant III
Date:
rgyambao-11/02/21

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer
Date:

Approved by:

Lilia T. Habacon
Executive Director
Date:

AUDITING UNIT
RECEIVED
By: VICTORIA P. SORIANO
Date: NOV 04 2021