FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

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					Effectivity (figures per MFO)
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	M	CO	OTA						
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtota	PS	M	F	CO	subtota												
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)	151,406,165.90	116,705,008.59	0.00	16,364,454.62	284,475,569.11	0.00	990,936.14	0.00	31,817,873.23	32,808,809.37	0.00	12,569,053.86	0	24,735,301.95	37,464,355.81	70,273,165.18	354,751,734.29	0	0	0	0	151,406,165.90	130,367,995.85	0.00	72,977,628.80	354,751,734.29	
MDS Checks Issued	23,423,095.90	40,626,385.79	0.00	1,074,058.25	65,323,542.94	0.00	185,320.38	0.00	10,035,844.13	10,220,964.51	0.00	3,271,639.01	0.00	1,726,872.03	4,998,511.03	15,219,475.60	80,543,018.54	0	0	0	0	23,423,095.90	44,253,348.18	0.00	12,836,524.46	80,543,018.54	
Advice to Debit Account	127,983,070.00	75,881,619.80	0.00	15,290,396.37	219,155,026.17	0.00	805,615.76	0.00	21,782,029.10	22,587,644.86	0.00	9,297,414.85	0	23,008,429.87	32,465,844.72	55,053,689.58	274,208,715.75	0	0	0	0	127,983,070.00	86,084,650.41	0.00	60,141,045.34	274,208,715.75	
Notice of Transfer Allocation	*4,907,471.02*	*4,513,289.81*	*0.00*	*0.00*	*9,420,760.83*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*49,325.00*	0	*0.00*	*49,325.00*	*49,325.00*	*9,470,085.83*	0	0	0	0	*4,907,471.02*	*4,562,614.81*	*0.00*	*0.00*	*9,470,085.83*	
MDS Checks Issued	0.00	534,368.75	0.00	0.00	534,368.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	534,368.75	0	0	0	0	0.00	534,368.75	0.00	0.00	534,368.75	
Advice to Debit Account	4,907,471.02	3,978,931.06	0.00	0.00	8,886,402.08	0.00	0.00	0.00	0.00	0.00	0.00	49,325.00	0	0.00	49,325.00	49,325.00	8,935,727.08	0	0	0	0	4,907,471.02	4,028,256.06	0.00	0.00	8,935,727.08	
TOTAL CASH DISBURSEMENTS	156,313,576.92	121,221,308.40	0.00	16,364,454.62	293,899,339.94	0.00	990,936.14	0.00	31,817,873.23	32,808,809.37	0.00	12,718,378.86	0	24,735,301.95	37,513,680.81	70,322,490.18	364,221,830.12	0	0	0	0	156,313,576.92	134,900,623.40	0.00	72,977,628.80	364,221,830.12	
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)	11,958,273.62	2,885,387.09	0.00	1,578,325.93	16,421,986.64	0.00	40,447.81	0.00	1,822,439.94	1,870,887.75	0.00	660,146.06	0	681,083.93	1,350,230.00	3,221,117.79	19,643,104.43	0	0	0	0	11,958,273.62	3,600,090.56	0.00	4,081,849.85	19,643,104.43	
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	31,716.95	0.00	0.00	31,716.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	31,716.95	0	0	0	0	0.00	31,716.95	0.00	0.00	31,716.95	
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	11,958,273.62	2,917,104.04	0.00	1,578,325.93	16,453,703.59	0.00	40,447.81	0.00	1,822,439.94	1,870,887.75	0.00	660,146.06	0	681,083.93	1,350,230.00	3,221,117.79	19,674,821.38	0	0	0	0	11,958,273.62	3,634,807.51	0.00	4,081,849.85	19,674,821.38	
TOTAL	168,271,850.54	124,138,412.44	0.00	17,942,780.55	310,353,043.53	0.00	1,031,383.95	0.00	33,640,313.17	34,679,697.12	0.00	13,387,524.92	0	25,476,385.93	38,863,910.85	73,543,607.97	383,896,651.50	0	0	0	0	168,271,850.54	138,565,321.31	0.00	77,059,478.65	383,896,651.50	

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	2,274,350,444.00	279,711,506.06	2,554,061,950.06
NTA		0.00	0.00
TRA	170,449,625.46	20,533,651.62	190,983,180.08
DDC	1,631,700.43	0.00	1,631,700.43
Total Disbursements Authorities Available	2,446,431,672.89	300,245,157.68	2,746,676,830.57
less: Lapsed NCA	(11,818,687.79)	(15,724,672.25)	(27,543,360.04)
Disbursements	(2,370,804,983.17)	(357,676,754.94)	(2,728,581,738.11)
less: Other Non-Cash Disbursements			
Liquidated Damages and similar claims	577,931.33	188,464.75	765,996.08
Cancelled/Stale Checks	8,381,666.37	100,803.13	8,482,471.50
Others	0.00	0.00	0.00
Balance of Disbursements Authorities as of to date	72,867,001.63	(72,867,001.63)	(0.00)

	Previous Report	This Month	As of Date
Total Disbursement Program	2,848,601,474.75	294,449,622.75	3,143,051,097.51
Less: NTA Issued	(2,370,800,669.78)	(357,676,754.94)	(2,728,477,424.72)
Less: Actual Disbursements	417,800,804.97	(63,227,132.18)	414,573,672.79
(Over)/Under spending			

Certified Correct:

Maria Lourdes Anita P. Schulton
Accountant

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer

Approved by:

LILIA T. HABACON
Executive Director

COMMISSION ON AUDIT
VICTORIA P. SORIANO
RECEIVED BY
JAN 10 2023
DATE
Philippine Science High School

FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

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										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					BDMATS Software per VRDM
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE																
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal			PS	M	CO	DTA	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	25
Notice of Cash Allocation (NCA)	144,030,427.50	69,009,596.84		1,884,525.90	214,924,553.24	0.00	1,360,166.37		18,493,534.72	19,874,301.09	0.00	1,567,396.41		11,165,963.80	12,733,360.21	32,607,663.30	247,532,216.54					144,030,427.50	71,957,787.52		31,544,027.42	247,532,216.54	
MDS Checks Issued	19,053,387.27	23,865,524.14		1,977,763.58	47,316,674.99	0.00	563,645.97		5,693,561.44	6,257,207.36	0.00	1,297,324.43		8,148,298.01	9,445,622.44	15,408,829.80	63,395,504.79					19,053,387.27	28,552,494.43		15,719,423.09	63,325,304.79	
Advice to Debit Account	124,977,040.23	42,124,072.70		-93,274.58	167,007,878.25	0.00	841,120.45		12,899,973.28	13,741,093.73	0.00	470,073.98		3,017,665.79	3,487,939.77	17,199,033.50	184,206,911.75					124,977,040.23	43,405,267.13		15,524,604.39	184,206,911.75	
Notice of Transfer Allocation	700,000.00	306,999.50		0.00	1,006,999.50	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,006,999.50					700,000.00	306,999.50		0.00	1,006,999.50	
MDS Checks Issued	0.00	166,057.50		0.00	166,057.50	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	166,057.50					0.00	166,057.50		0.00	166,057.50	
Advice to Debit Account	700,000.00	140,932.00		0.00	840,932.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	840,932.00					700,000.00	140,932.00		0.00	840,932.00	
TOTAL CASH DISBURSEMENTS	144,730,427.50	69,316,596.34		1,884,525.90	215,931,552.74	0.00	1,360,166.37		18,493,534.72	19,874,301.09	0.00	1,567,396.41		11,165,963.80	12,733,360.21	32,607,663.30	248,539,206.04					144,730,427.50	72,264,751.12		31,544,027.42	248,539,206.04	
NON-CASH DISBURSEMENTS					0.00					0.00					0.00	0.00	0.00					0.00	0.00		0.00	0.00	
Tax Remittance Advices Issued (TRA)	11,434,671.58	1,456,772.35		-2,724.43	12,918,719.50	0.00	63,426.31		399,852.24	963,278.55	0.00	78,993.69		1,005,708.23	1,084,701.92	2,048,680.55	14,965,400.05					11,434,671.58	1,527,592.35		1,802,736.04	14,965,400.05	
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	0.00	0.00					0.00	0.00		0.00	0.00	
Unclaimed 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	0.00	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	0.00	0.00					0.00	0.00		0.00	0.00	
Total Non-Cash Disbursements	11,434,671.58	1,456,772.35		-2,724.43	12,918,719.50	0.00	63,426.31		399,852.24	963,278.55	0.00	78,993.69		1,005,708.23	1,084,701.92	2,048,680.55	14,965,400.05					11,434,671.58	1,527,592.35		1,802,736.04	14,965,400.05	
TOTAL	156,165,099.08	70,802,758.69		1,881,801.47	228,850,272.24	0.00	1,423,592.68		18,893,386.96	20,837,579.64	0.00	1,646,390.10		12,170,672.03	15,818,062.13	34,656,343.85	263,504,606.09					156,165,099.08	73,792,343.47		33,346,763.46	263,504,606.09	

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	1,959,040,862.00	312,359,220.00	2,271,396,082.00
NTA	0.00	0.00	0.00
TRA	151,641,394.22	16,465,774.55	168,111,168.77
Total Disbursements Authorities Available	2,112,300,456.65	328,824,994.55	2,441,108,951.20
less: Lapsed NCA	(12,016,771.54)	(9,005.23)	(12,025,806.77)
Disbursements	(2,086,445,270.43)	(269,001,584.92)	(2,355,447,185.36)
less: Other Non-Cash Disbursements			
Liquidated Damages and similar claims	570,317.69	7,213.64	577,531.33
Cancelled/Stale Checks	4,977,530.74	3,682,007.53	8,659,928.27
Balance of Disbursements Authorities as of to date	19,386,263.11	63,508,685.57	82,906,418.88

	Previous Report	This Month	As of Date
Total Disbursement Program	2,500,388,476.63	308,350,541.02	2,508,749,017.65
Less: NTA Issued			
Less: Actual Disbursements	(2,086,341,297.04)	(269,001,584.92)	(2,355,342,881.96)
(Over)/Under spending	414,047,179.59	39,348,956.10	453,406,135.69

Certified Correct:

Maria Lourdes Amira F. Soguilon
Accountant III

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer

Approved by:

LUIA T. HABACON
Executive Director

COMMISSION ON AUDIT
VICTORIA P. SORIANO
RECEIVED BY
12/07/23
DATE
Philippine Science High School

FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS (Programs per NBC)
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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)	76,851,155.76	77,734,666.60	0.00	12,532,568.52	167,118,631.88	143,250.00	982,822.15	0.00	7,037,566.11	8,163,638.26	0.00	873,211.36	0	7,820,876.59	8,712,085.37	16,875,723.63	177,852,758.45	0	0	0	0	76,994,445.76	73,590,000.01	0.00	27,407,712.68	177,992,158.45	
MDS Checks Issued	15,500,887.86	25,640,287.33	0.00	2,882,742.85	44,023,918.04	0.00	691,163.70	0.00	4,276,211.56	4,967,375.56	0.00	105,969.73	0.00	1,616,031.62	1,823,201.37	6,790,576.93	50,814,088.97	0	0	0	0	15,500,887.86	26,335,414.75	0.00	8,974,686.35	50,814,088.97	
Advice to Debit Account	61,350,607.90	46,194,485.11	0.00	9,650,126.77	117,195,219.78	143,250.00	291,658.45	0.00	2,761,354.75	3,196,662.70	0.00	767,241.63	0	6,320,845.31	7,087,086.94	10,283,749.64	127,478,969.42	0	0	0	0	61,493,757.90	47,254,285.26	0.00	18,732,726.33	127,478,969.48	
Notice of Transfer Allocation	0.00	539,892.72	0.00	0.00	539,892.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	539,892.72	0	0	0	0	0.00	539,892.72	0.00	0.00	539,892.72	
MDS Checks Issued	0.00	313,183.75	0.00	0.00	313,183.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	313,183.75	0	0	0	0	0.00	313,183.75	0.00	0.00	313,183.75	
Advice to Debit Account	0.00	226,718.97	0.00	0.00	226,718.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	226,718.97	0	0	0	0	0.00	226,718.97	0.00	0.00	226,718.97	
TOTAL CASH DISBURSEMENTS	76,851,155.76	72,874,445.99	0.00	12,532,568.52	161,658,170.60	143,250.00	982,822.15	0.00	7,037,566.11	8,163,638.26	0.00	873,211.36	0	7,820,876.59	8,710,085.37	16,873,723.63	178,532,842.17	0	0	0	0	76,994,445.76	74,130,432.73	0.00	27,407,712.68	178,532,842.17	
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)	11,431,829.68	1,967,368.93	0.00	1,060,427.58	13,859,626.60	0.00	31,418.17	0.00	229,535.39	261,253.56	0.00	20,453.97	0	113,334.84	133,828.81	395,082.37	14,254,708.97	0	0	0	0	11,431,829.68	1,419,281.57	0.00	1,103,597.61	14,254,708.87	
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	15,353.92	0.00	0.00	12,353.92	0.00	0.00	0.00	28,266.15	28,266.15	0.00	0.00	0	0.00	0.00	28,266.15	40,620.07	0	0	0	0	0.00	12,353.92	0.00	28,266.15	40,620.07	
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	11,431,829.68	1,982,722.85	0.00	1,060,427.58	13,871,980.42	0.00	31,418.17	0.00	258,101.54	289,519.71	0.00	20,453.97	0	113,334.84	133,828.81	423,348.52	14,295,329.04	0	0	0	0	11,431,829.68	1,431,644.99	0.00	1,131,863.76	14,295,336.94	
TOTAL	88,283,025.55	75,654,192.07	0.00	13,593,297.30	175,530,905.02	143,250.00	1,014,240.32	0.00	7,295,667.65	8,453,557.97	0.00	893,705.33	0	7,950,211.78	8,843,917.18	17,297,475.09	192,827,980.11	0	0	0	0	88,426,275.65	75,562,127.72	0.00	28,535,575.74	192,827,980.11	

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	1,798,884,957.20	216,699,183.00	2,015,590,000.20
NTA	0.00	0.00	-
TRA	140,312,300.84	14,254,708.87	154,567,009.71
Total Disbursements Authorities Available	1,940,775,368.27	230,953,941.87	2,171,729,210.14
less: Lapsed NCA	(12,013,145.14)	(3,326.40)	(12,016,771.54)
Disbursements	(1,994,213,146.36)	(192,829,080.10)	(2,127,343,126.46)
less: Other Non-Cash Disbursements			
Liquidated Damages and similar claims	929,087.62	40,630.07	970,317.69
Cancelled/Stale Checks	4,521,535.61	3,323.40	4,524,862.01
Others	0.00	0.00	-
Balance of Disbursements Authorities as of to date	(0.00)	38,164,491.84	38,164,491.84

	Previous Report	This Month	As of Date
Total Disbursement Program	2,278,545,194.06	263,042,839.57	2,541,386,033.63
Less: NTA Issued			
Less: Actual Disbursements	(1,934,128,832.97)	(192,829,080.10)	(2,126,038,813.07)
(Over)/Under spending	344,336,361.09	70,213,759.47	414,747,220.56

Certified Correct:

Maria Lourdes Anita P. Sabullon
Accountant II

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer

Approved by:

LILIA T. HABACON
Executive Director

COMMISSION ON AUDIT
9:38pm
VICTORIA P. SORIANO
RECEIVED BY
NOV 08 2022
DATE
Philippine Science High School

1-1

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2022

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 19016C1000
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					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	#	26	27	28
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	139,870.44	2,926,916.59		969,374.00	4,036,162.03	0.00	29,774.75		0.00	29,774.75	0.00	0.00		0.00	0.00	29,774.75	4,065,936.77		139,870.44	2,956,691.34		969,374.99	4,065,936.77	
Advice to Debit Account	4,367,315.50	6,314,098.53		0.00	10,681,414.03	0.00	36,225.00		0.00	36,225.00	0.00	0.00		0.00	0.00	36,225.00	10,717,639.03		4,367,315.50	6,350,323.53		0.00	10,717,639.03	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	4,507,185.94	9,241,015.12		969,374.99	14,717,576.05	0.00	65,999.75		0.00	65,999.75	0.00	0.00			0.00	65,999.75	14,783,575.80		4,507,185.94	9,307,014.87		969,374.99	14,783,575.80	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices issued (TRA)	285,695.30	399,827.50		103,125.00	788,650.80	0.00	2,416.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	788,650.80		285,695.30	402,243.50		103,125.00	791,065.80	
TOTAL NON CASH DISBURSEMENTS	285,695.30	399,827.50		103,125.00	788,650.80	0.00	2,416.00		0.00	0.00	0.00	0.00			0.00	0.00	788,650.80		285,695.30	402,243.50		103,125.00	791,065.80	
GRAND TOTAL	4,792,881.24	9,640,842.62		1,072,499.99	15,506,226.85	0.00	68,414.75		0.00	65,999.75	0.00	0.00			0.00	65,999.75	15,572,226.60		4,792,881.24	9,709,257.37		1,072,499.99	15,574,641.60	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	108,731,830.00	10,049,000.00	118,810,830.00
NTA			
Working Fund			-
TRA	6,544,432.94	791,065.80	7,335,498.74
LESS: NTA Issued	(19,972,300.00)	(3,474,200.00)	(23,446,800.00)
Total Disbursements Authorities Available	95,303,962.94	7,365,865.80	102,699,528.74
less: Lapsed NCA	(28,989.47)	(9,725.85)	(37,715.32)
Disbursements	(87,093,721.82)	(15,574,841.60)	(102,668,363.42)
add/less: Adjustment (cancelled/stale checks	6,550.00	-	6,550.00
Balance of Disbursements Authorities as at date	**8,217,501.65**	**(8,217,501.65)**	**0.00**

	Previous Report	This Month	As of Date
Total Disbursement Program	123,919,000.00	14,507,000.00	138,426,000.00
Less: NTA Issued	(19,972,600.00)	(3,474,200.00)	(23,446,800.00)
Amount before Actual Disbursements	103,946,400.00	11,032,800.00	114,979,200.00
Less: Actual Disbursements	(87,093,721.82)	**(15,574,641.60)**	(102,668,363.42)
(Over)/Under spending	16,852,678.18	(4,541,841.60)	12,310,836.58

Certified Correct:

Maria Lourdes Amira P. Sogueco
Accountant III
Date:

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer
Date:

Approved by:

Lilia T. Habacon
Executive Director
Date:

COMMISSION ON AUDIT
VICTORIA P. SORIANO
RECEIVED BY
JAN 10 2023
DATE
Philippine Science High School

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2022

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		0.00	0.00	0.00	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	95,417.60		0.00	95,417.60	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00	95,417.60		0.00	95,417.60		0.00	95,417.60	
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	95,417.60		0.00	95,417.60	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00	95,417.60		0.00	95,417.60		0.00	95,417.60	
NON-CASH DISBURSEMENTS																								
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	0.00	0.00		0.00	0.00		0.00	0.00	
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	
GRAND TOTAL	0.00	95,417.60		0.00	95,417.60		0.00		0.00	0.00		0.00		0.00	0.00	0.00	95,417.60		0.00	95,417.60		0.00	95,417.60	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	855,130.00		855,130.00
NTA	-		
Working Fund	-		-
TRA	31,707.85	-	31,707.85
LESS: NTA Issued	-	-	-
Total Disbursements Authorities Available	886,837.85	-	886,837.85
less: Lapsed NCA	-	-	-
Disbursements	(759,741.65)	(95,417.60)	(855,159.25)
add/less: Adjustment (cancelled/stale checks			
Balance of Disbursements Authorities as at date	127,096.20	(95,417.60)	31,678.60

	Previous Report	This Month	As of Date
Total Disbursement Program	855,130.00		855,130.00
Less: NTA issued/received	-	-	0.00
Amount before Actual Disbursements	855,130.00	-	855,130.00
Less: Actual Disbursements	(759,712.40)	**(95,417.60)**	(855,130.00)
(Over)/Under spending	95,417.60	(95,417.60)	

Certified Correct:

Maria Lourdes Amira P. Sogufton
Accountant III
Date:

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer
Date:

Approved by:

Lilia T. Habacon
Executive Director
Date:

COMMISSION ON AUDIT
VICTORIA P. SORIANO
RECEIVED BY
JAN 10 2023
DATE
Philippine Science High School

FAR NO. 4

COMMISSION ON AUDIT
VICTORIA P. SORIANO
RECEIVED BY
12/07/22
DATE
Philippine Science High School

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2022

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					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	#	26	27	28
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	159,066.95	963,115.19		0.00	1,122,171.14	0.00	0.00		0.00	0.00					0.00	0.00	1,122,171.14		159,066.95	963,115.19		0.00	1,122,171.14	
Advice to Debit Account	4,625,592.45	2,939,442.36		0.00	7,565,034.81	0.00	0.00		0.00	0.00						0.00	7,565,034.81		4,625,592.45	2,939,442.36		0.00	7,565,034.81	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	4,784,648.40	3,902,557.55		0.00	8,687,205.95	0.00	0.00		0.00	0.00	0.00				0.00	0.00	8,687,205.95		4,784,648.40	3,902,557.55		0.00	8,687,205.95	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	357,854.10	204,599.11			562,453.21	0.00	0.00		0.00	0.00	0.00				0.00	0.00	562,453.21		357,854.10	204,599.11		0.00	562,453.21	
TOTAL NON-CASH DISBURSEMENTS	357,854.10	204,599.11		0.00	562,453.21	0.00	0.00		0.00	0.00					0.00	0.00	562,453.21		357,854.10	204,599.11		0.00	562,453.21	
GRAND TOTAL	5,142,502.50	4,107,156.66		0.00	9,249,659.16	0.00	0.00		0.00	0.00	0.00				0.00	0.00	9,249,659.16		5,142,502.50	4,107,156.66		0.00	9,249,659.16	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	97,062,830.00	11,699,000.00	108,761,830.00
NTA			
Working Fund			-
TRA	5,981,979.73	562,453.21	6,544,432.94
LESS: NTA Issued	(18,572,400.00)	(1,400,200.00)	(19,972,600.00)
Total Disbursements Authorities Available	84,472,409.73	10,861,253.21	95,333,662.94
less: Lapsed NCA	(28,989.47)	-	(28,989.47)
Disbursements	(77,844,062.66)	(9,249,659.16)	(87,093,721.82)
add/less: Adjustment (cancelled/stale checks		6,550.00	6,550.00
Balance of Disbursements Authorities as at date	8,217,501.65	1,618,144.05	8,217,501.65

	Previous Report	This Month	As of Date
Total Disbursement Program	110,624,000.00	13,295,000.00	123,919,000.00
Less: NTA issued	(18,572,400.00)	(1,400,200.00)	(19,972,600.00)
Amount before Actual Disbursements	92,051,600.00	11,894,800.00	103,946,400.00
Less: Actual Disbursements	(77,844,062.66)	(9,249,659.16)	(87,093,721.82)
(Over)/Under spending	14,207,537.34	2,645,140.84	16,852,678.18

Certified Correct:

Maria Lourdes Amira P. Sogdilon
Accountant III
Date:

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer
Date:

Approved by:

Lilia T. Habacon
Executive Director
Date:

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of NOVEMBER 2022

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 1001601000
Funding Source Code (as clustered) : 07

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB TOTAL	NOT LIABILITIES	GRAND TOTAL					REMARKS
						PRIOR YEARS 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	20	23	24		1	2	3
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	0.00	0.00		134,626.25	134,626.25	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00	134,626.25		0.00	0.00		134,626.25	134,626.25	
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	
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	0.00		134,626.25	134,626.25	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00	134,626.25		0.00	0.00		134,626.25	134,626.25	
NON-CASH DISBURSEMENTS																								
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	0.00	0.00		0.00	0.00		0.00	0.00	
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	
GRAND TOTAL	0.00	0.00		134,626.25	134,626.25		0.00		0.00	0.00		0.00		0.00	0.00	0.00	134,626.25		0.00	0.00		134,626.25	134,626.25	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Receivec			
NCA	720,503.00	134,627.00	855,130.00
NTA	-		-
Working Fund	-		-
TRA	31,707.85	-	31,707.85
LESS: NTA Issued		-	-
Total Disbursements Authorities Available	752,210.85	134,627.00	886,837.85
less: Lapsed NCA	-	-	-
Disbursements	(625,115.40)	(134,626.25)	(759,741.65)
add/less: Adjustment (cancelled/stale checks			
Balance of Disbursements Authorities as at date	127,095.45	0.75	127,096.20

	Previous Report	This Month	As of Date
Total Disbursement Program	720,503.00	134,627.00	855,130.00
Less: NTA issued/received	-	-	0.00
Amount before Actual Disbursements	720,503.00	134,627.00	855,130.00
Less: Actual Disbursements	(611,115.40)	(134,626.25)	(745,741.65)
(Over)/Under spending	109,387.60	0.75	109,388.35

Certified Correct:

Maria Lourdes Amira P. Soguilon
Accountant III
Date:

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer
Date:

Approved by:

Lilia T. Habacon
Executive Director
Date:

COMMISSION ON AUDIT
VICTORIA P. SORIANO
RECEIVED BY
JAN 10 2023
DATE
Philippine Science High School

FAR NO 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2022

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 1801001000
Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											SUB-TOTAL	TRUST LIABILITIES	GRAND TOTAL				REMARKS
						PRIOR YEARS ACCOUNTS PAYABLE					CYS AP					TOTAL							
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal				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																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	18,146.00	107,893.92		0.00	126,039.92	0.00	0.00		0.00	0.00					0.00	0.00	126,039.92		18,146.00	107,893.92		0.00	126,039.92	
Advice to Debit Account	1,656,345.44	697,357.04		0.00	2,353,702.48	0.00	0.00		0.00	0.00						0.00	2,353,702.48		1,656,345.44	697,357.04		0.00	2,353,702.48	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	1,674,491.44	805,250.96		0.00	2,479,742.40	0.00	0.00		0.00	0.00	0.00				0.00	0.00	2,479,742.40		1,674,491.44	805,250.96		0.00	2,479,742.40	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices issued (TRA)	349,971.96	16,280.91			366,252.87	0.00	0.00		0.00	0.00	0.00				0.00	0.00	366,252.87		349,971.96	16,280.91		0.00	366,252.87	
TOTAL NON-CASH DISBURSEMENTS	349,971.96	16,280.91		0.00	366,252.87	0.00	0.00		0.00	0.00					0.00	0.00	366,252.87		349,971.96	16,280.91		0.00	366,252.87	
GRAND TOTAL	2,024,463.40	821,531.87		0.00	2,845,995.27	0.00	0.00		0.00	0.00	0.00				0.00	0.00	2,845,995.27		2,024,463.40	821,531.87		0.00	2,845,995.27	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	87,335,830.00	9,727,000.00	97,062,830.00
NTA			
Working Fund			
TRA	5,615,726.86	366,252.87	5,981,979.73
LESS: NTA Issued	(17,924,500.00)	(647,900.00)	(18,572,400.00)
Total Disbursements Authorities Available	75,027,056.86	9,445,352.87	84,472,409.73
less: Lapsed NCA	(28,989.47)		(28,989.47)
Disbursements	(74,998,067.39)	(2,845,995.27)	(77,844,062.66)
add/less: Adjustment (cancelled/stale checks			
Balance of Disbursements Authorities as at date	-	6,599,357.60	6,599,357.60

	Previous Report	This Month	As of Date
Total Disbursement Program	100,287,000.00	10,337,000.00	110,624,000.00
Less: NTA Issued	(17,924,500.00)	(647,900.00)	(18,572,400.00)
Amount before Actual Disbursements	82,362,500.00	9,689,100.00	92,051,600.00
Less: Actual Disbursements	(74,998,067.39)	(2,845,995.27)	(77,844,062.66)
(Over)/Under spending	7,364,432.61	6,843,104.73	14,207,537.34

Certified Correct:

Mona Lourdes Amira P. Sogueion
Accountant III
Date:

Recommending Approval by:

Ma. Concepcion B. Sakal
Chief Administrative Officer
Date:

Approved by:

Lilia T. Habacon
Executive Director
Date:

COMMISSION ON AUDIT
VICTORIA P. SORIANO
RECEIVED BY
NOV 06 2022
DATE
Philippine Science High School