FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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 (Explanation per UACS)
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal	TOTAL		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)	172,915,305.77	95,152,026.45	0.00	36,922,615.69	305,050,021.91	0.00	3,029,661.93	0.00	11,185,023.76	14,214,685.69	0.00	654,184.32	0	0.00	654,184.32	14,868,870.01	320,918,891.92	0	0	0	0	172,915,305.77	99,855,342.70	0.00	48,107,643.45	320,918,891.92	
MDS Checks Issued Advice to Debit Account	27,957,244.59	39,334,999.00	0.00	15,682,784.17	82,975,027.76	0.00	2,477,017.41	0.00	2,490,112.41	4,959,130.12	0.00	455,716.15	0.00	0.00	455,716.15	5,414,846.27	88,389,873.88	0	0	0	0	27,957,244.59	39,277,127.24	0.00	19,174,870.58	86,409,242.41	
	144,988,061.18	60,847,103.07	0.00	20,239,555.52	226,075,019.77	0.00	552,644.22	0.00	8,695,911.35	9,248,555.57	0.00	188,468.17	0	0.00	188,468.17	9,437,023.74	234,509,043.51	0	0	0	0	144,988,061.18	60,569,215.46	0.00	28,932,765.87	234,509,043.51	
Notice of Transfer Allocation	1,557,694.82	1,175,949.36	0.00	0.00	2,733,644.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	2,733,644.18	0	0	0	0	1,357,694.82	1,275,949.36	0.00	0.00	2,733,644.18	
MDS Checks Issued Advice to Debit Account	250,227.36	4,954.10	0.00	0.00	255,181.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	255,181.46	0	0	0	0	250,227.36	4,954.10	0.00	0.00	255,181.46	
	1,107,487.23	1,370,994.36	0.00	0.00	2,478,482.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	2,478,482.22	0	0	0	0	1,107,487.23	1,370,994.36	0.00	0.00	2,478,482.22	
TOTAL CASH DISBURSEMENTS	174,303,300.59	97,503,015.51	0.00	36,922,615.69	305,783,606.09	0.00	3,029,661.93	0.00	11,185,023.76	14,214,685.69	0.00	654,184.32	0	0.00	654,184.32	14,868,870.01	320,652,536.10	0	0	0	0	174,303,300.59	101,271,892.26	0.00	48,107,643.45	320,652,536.10	
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)	12,102,174.23	2,903,685.52	0.00	2,788,791.92	17,794,652.07	0.00	128,306.89	0.00	784,904.79	913,211.68	0.00	27,006.34	0	0.00	27,006.34	940,220.02	18,735,072.09	0	0	0	0	12,102,174.23	3,059,201.15	0.00	3,573,696.71	18,735,072.09	
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	9,328.40	0.00	0.00	9,328.40	0.00	15,672.80	0.00	0.00	15,672.80	0.00	0.00	0	0.00	0.00	15,672.80	25,001.20	0	0	0	0	0.00	25,001.20	0.00	0.00	25,001.20	
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	12,102,174.23	2,913,014.32	0.00	2,788,791.92	17,804,180.47	0.00	143,981.69	0.00	784,904.79	928,884.48	0.00	27,006.34	0	0.00	27,006.34	955,890.82	18,760,073.29	0	0	0	0	12,102,174.23	3,084,202.35	0.00	3,573,696.71	18,760,073.29	
TOTAL	186,405,474.82	100,471,260.13	0.00	39,711,411.61	323,587,646.56	0.00	3,173,643.62	0.00	11,969,928.55	15,143,570.17	0.00	681,190.66	0	0.00	681,190.66	15,824,760.83	342,412,609.39	0	0	0	0	186,405,474.82	104,356,094.61	0.00	51,681,340.16	342,412,609.39	

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	2,974,973,596.00	236,058,650.00	2,911,032,258.00
TRA	168,530,571.43	18,735,072.09	187,265,643.52
Total Disbursements Authorities Available	2,643,335,590.00	254,793,752.09	3,098,300,931.52
less: Lapsed NCA	(118,056,852.80)	(14,342,071.13)	(132,407,923.93)
Disbursements	(2,624,471,197.25)	(342,412,609.39)	(2,966,886,806.64)
less: Other Non-Cash Disbursements			
Liquidated Damages and similar claims	652,605.23	25,001.20	677,606.43
Cancelled/Stale Checks	185,338.31	128,954.27	314,292.58
Balance of Disbursements Authorities as of to date	101,635,354.06	(101,806,982.86)	(0.00)

	Previous Report	This Month	As of Date
Total Disbursement Program	2,990,556,550.36	300,574,472.48	3,291,041,022.82
Less: Actual Disbursements	(2,624,474,197.26)	(342,412,609.39)	(2,966,886,806.65)
(Over)/Under spending	366,082,353.10	(41,838,136.91)	324,254,216.17

Certified Correct:

Maria Lourdes Anna P. Bautista
Accounting Unit

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer

Approved by:

LILIA T. HABACON
Executive Director

COMMISSION ON AUDIT
2:50pm
RECEIVED BY
01/10/24
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
Organizational Code (UACS): 15018010000
Funding Source Code (as applicable): 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS (If Agency is NFAC)
						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	TOTAL										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	#	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	159,825,677.18	78,710,761.75	0.00	10,193,218.13	248,729,657.06	0.00	510,599.47	0.00	2,351,550.51	2,862,149.98	0.00	749,159.70	0	0.00	749,159.70	3,611,310.68	249,365,991.18	0	0	0	0	159,825,677.18	79,460,447.05	0.00	12,549,858.84	249,365,991.18	
MDS Checks Issued	17,664,241.51	22,823,045.03	0.00	1,415,142.85	41,902,429.39	0.00	68,959.97	0.00	701,277.65	770,237.62	0.00	441,539.54	0.00	0.00	441,539.54	1,211,777.16	42,897,967.39	0	0	0	0	17,664,241.51	23,731,579.85	0.00	2,116,420.43	42,897,967.39	
Advice to Debit Account	139,177,293.67	56,197,735.72	0.00	8,780,075.28	204,155,104.67	0.00	441,639.50	0.00	1,650,272.86	2,091,912.36	0.00	307,647.16	0	0.00	307,647.16	2,399,559.52	206,466,046.84	0	0	0	0	139,177,293.67	56,639,941.56	0.00	10,433,448.19	206,466,046.84	
Notice of Transfer Allocation	0.00	128,288.34	0.00	0.00	128,288.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	128,288.34	0	0	0	0	0.00	128,288.34	0.00	0.00	128,288.34	
MDS Checks Issued	0.00	11,584.26	0.00	0.00	11,584.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	11,584.26	0	0	0	0	0.00	11,584.26	0.00	0.00	11,584.26	
Advice to Debit Account	0.00	114,704.08	0.00	0.00	114,704.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	114,704.08	0	0	0	0	0.00	114,704.08	0.00	0.00	114,704.08	
TOTAL CASH DISBURSEMENTS	156,825,677.18	78,057,369.99	0.00	10,193,218.13	245,076,265.30	0.00	510,599.47	0.00	2,351,550.51	2,862,149.98	0.00	749,159.70	0	0.00	749,159.70	3,611,310.68	249,490,235.52	0	0	0	0	156,825,677.18	80,110,735.70	0.00	12,549,858.84	249,490,281.52	
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)	12,426,661.97	1,762,263.27	0.00	762,197.67	14,951,122.91	0.00	21,375.90	0.00	34,019.68	55,395.58	0.00	21,282.73	0	0.00	21,282.73	76,678.31	15,027,801.49	0	0	0	0	12,426,661.97	1,783,639.17	0.00	756,197.55	14,966,498.69	
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	4,804.07	0.00	0.00	4,804.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	4,804.07	0	0	0	0	0.00	4,804.07	0.00	0.00	4,804.07	
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	12,426,661.97	1,767,067.34	0.00	762,197.67	14,955,926.98	0.00	21,375.90	0.00	34,019.68	55,395.58	0.00	21,282.73	0	0.00	21,282.73	76,678.31	15,032,605.56	0	0	0	0	12,426,661.97	1,788,443.24	0.00	756,197.55	14,971,302.76	
TOTAL	169,252,339.15	80,654,155.93	0.00	10,955,415.80	260,032,192.28	0.00	531,975.37	0.00	2,385,570.19	2,917,545.56	0.00	770,442.43	0	0.00	770,442.43	3,687,989.00	264,522,841.08	0	0	0	0	169,252,339.15	81,899,179.94	0.00	13,306,056.39	264,461,584.28	

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	2,339,319,235.00	290,654,363.00	2,674,875,598.00
NTA	-347,853.00	0.00	(347,853.00)
TRA	151,355,668.10	15,121,873.71	166,522,577.11
Others	0.00	0.00	0.00
NTA issued	-2,949.20	0.00	(2,949.20)
Total Disbursements Authorities Available	2,845,287,089.40	290,766,241.71	2,841,155,372.91
less: Lapsed NCA	(118,085,852.85)	0.00	(118,085,852.85)
Disbursements	(2,570,371,514.55)	(264,678,601.38)	(2,835,050,115.93)
less: Other Non-Cash Disbursements			
Overpayment of expenses	2,500.00	0.00	2,500.00
Liquidated Damages and similar claims	847,221.16	4,804.07	852,025.23
Cancelled/Stale Checks	136,579.70	29,784.61	166,364.31
Balance of Disbursements Authorities as of to date	57,715,987.86	31,151,209.01	88,874,247.07

	Previous Report	This Month	As of Date
Total Disbursement Program	2,691,135,407.51	290,616,142.76	2,987,755,550.06
Less: NTA Issued			
Less: Actual Disbursements	(2,369,323,612.04)	(264,678,601.38)	(2,634,612,213.42)
(Over)/Under spending	251,295,795.54	61,937,541.40	353,143,336.64

Certified Correct:

Maria Lourdes Anna P. Sobrilla
Accountant III

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer

Approved by:

for LILIA T. HABACON
Executive Director

5/2/2024

COMMISSION ON AUDIT
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FEB 02 2024
Philippine Science High School

FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											SUB TOTAL	TRUST LIBILITIES				GRAND TOTAL					Remarks (if Applicable)
						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	#	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	79,355,785.67	64,955,542.33	0.00	24,214,729.50	167,840,043.50	0.00	1,461,073.58	0.00	7,637,081.15	9,154,164.73	0.00	3,555,338.33	0	0.00	3,555,338.33	12,554,543.06	170,794,586.56	0	0	0	0	79,355,785.67	69,965,636.24	0.00	31,851,776.65	181,173,198.56	
MDS Checks Issued	9,152,075.59	18,421,111.77	0.00	5,899,205.65	33,472,393.01	0.00	668,345.98	0.00	5,016,013.72	5,684,359.68	0.00	455,121.47	0.00	0.00	455,121.47	6,139,537.15	39,611,930.16	0	0	0	0	9,152,075.59	19,089,457.75	0.00	10,915,219.37	39,156,752.71	
Advice to Debit Account	70,194,714.08	37,837,413.36	0.00	18,723,483.85	126,755,611.29	0.00	858,727.62	0.00	2,621,067.43	3,479,795.05	0.00	3,435,216.86	0	0.00	3,435,216.86	6,915,011.91	133,669,623.20	0	0	0	0	70,194,714.08	42,131,327.52	0.00	21,343,525.28	133,669,566.88	
Notice of Transfer Allocation	0.00	725,445.45	0.00	0.00	725,445.45	0.00	207,900.00	0.00	0.00	207,900.00	0.00	0.00	0	0.00	0.00	207,900.00	933,345.45	0	0	0	0	0.00	933,345.45	0.00	0.00	933,345.45	
MDS Checks issued	0.00	53,244.75	0.00	0.00	53,244.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	53,244.75	0	0	0	0	0.00	53,244.75	0.00	0.00	53,244.75	
Advice to Debit Account	0.00	693,204.70	0.00	0.00	693,204.70	0.00	204,900.00	0.00	0.00	204,900.00	0.00	0.00	0	0.00	0.00	204,900.00	898,104.70	0	0	0	0	0.00	898,104.70	0.00	0.00	898,104.70	
TOTAL CASH DISBURSEMENTS	79,355,789.67	54,934,973.76	0.00	24,214,729.50	168,566,192.95	0.00	1,671,373.58	0.00	7,637,081.15	9,309,454.73	0.00	3,890,338.33	0	0.00	3,890,338.33	13,199,793.06	181,765,986.01	0	0	0	0	79,355,789.67	90,517,335.69	0.00	31,851,776.65	181,725,393.01	
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	9,224,156.81	1,456,713.84	0.00	1,631,000.99	12,311,871.64	624,576.37	111,395.58	0.00	29,618.81	765,590.76	0.00	188,922.62	0	13,896.81	210,819.43	976,410.19	13,288,281.83	0	0	0	0	9,848,733.18	1,568,109.46	0.00	1,631,000.99	13,047,843.63	
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	1,161.17	0.00	0.00	1,161.17	0.00	7,497.00	0.00	0.00	7,497.00	0.00	0.00	0	0.00	0.00	7,497.00	8,658.17	0	0	0	0	0.00	8,658.17	0.00	0.00	8,658.17	
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	9,224,156.81	1,457,875.01	0.00	1,631,000.99	12,313,032.81	624,576.37	118,892.58	0.00	29,618.81	773,087.76	0.00	188,922.62	0	13,896.81	210,819.43	983,907.19	13,296,940.00	0	0	0	0	9,848,733.18	1,576,767.63	0.00	1,631,000.99	13,056,501.80	
TOTAL	88,579,946.48	56,392,848.77	0.00	25,845,730.49	180,879,225.76	624,576.37	1,790,266.16	0.00	7,666,699.96	10,082,542.49	0.00	4,079,260.95	0	13,896.81	4,101,157.76	14,183,700.25	194,962,926.01	0	0	0	0	89,204,522.85	92,094,103.32	0.00	33,482,777.64	194,781,895.61	

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	2,159,908,078.00	234,411,157.00	2,394,319,235.00
NTA	0.00	0.00	(0.00)
TRA	136,672,407.57	12,761,221.83	151,633,609.40
Total Disbursements Authorities Available	2,296,815,481.77	247,789,539.83	2,545,949,695.20
less: Lapsed NCA	(115,919,409.28)	(2,149,440.59)	(118,068,849.87)
Disbursements	(2,180,669,139.94)	(184,940,225.61)	(2,370,609,425.55)
less: Other Non-Cash Disbursements			
Liquidated Damages and similar claims	638,542.99	8,658.17	647,201.16
Cancelled/Stale Checks	136,573.72	0.00	136,573.72
Balance of Disbursements Authorities as of to date	(1,036,610.74)	56,708,486.60	55,671,861.86

	Previous Report	This Month	As of Date
Total Disbursement Program	2,293,544,238.55	271,323,101.04	2,601,057,310.09
Less: NTA issued			
Less: Actual Disbursements	(2,180,669,139.94)	(184,940,225.61)	(2,370,609,425.55)
(Over)/Under spending	204,875,038.61	86,382,875.93	291,057,884.54

Certified Correct:

Maria Lourdes Anna P. Soquilon
Accountant III

Recommending Approval by:

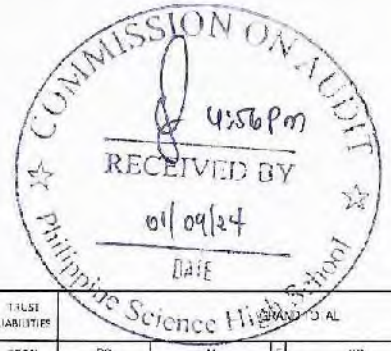
Ma. Concepcion B. Sakai
Chief Administrative Officer

Approved by:

LILIA T. HABACON
Executive Director

COMMISSION ON AUDIT
RECEIVED BY
NOV 10 2023
DATE
Philippine Science High School

FAR NO. 4



MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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 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			TOTAL	PS	M	F	CO	TOTAL	
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	22	23	24	25	26	27	28
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	357,082.54	3,410,701.71		0.00	3,767,784.25	0.00	1,883,578.12		0.00	1,883,578.12	0.00	0.00		0.00	0.00	1,883,578.12	5,651,362.37		357,082.54	5,294,279.83		0.00	5,651,362.37	
Advice to Debit Account	5,868,136.08	8,095,414.12		0.00	13,963,550.20	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	13,963,550.20		5,868,136.08	8,095,414.12		0.00	13,963,550.20	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	6,225,198.62	11,506,115.83		0.00	17,731,314.45	0.00	1,883,578.12		0.00	1,883,578.12	0.00				0.00	1,883,578.12	19,614,892.57		6,225,198.62	13,389,693.95		0.00	19,614,892.57	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	189,960.70	649,037.72		0.00	838,998.42	0.00	125,571.87		0.00	125,571.87	0.00	0.00		0.00	0.00	125,571.87	964,570.29		189,960.70	774,609.59		0.00	964,570.29	
Disbursements effected through outright deductions from claims					0.00					0.00					0.00	0.00	0.00		0.00	0.00		0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	189,960.70	649,037.72		0.00	838,998.42	0.00	125,571.87		0.00	125,571.87	0.00	0.00		0.00	0.00	125,571.87	964,570.29		189,960.70	774,609.59		0.00	964,570.29	
GRAND TOTAL	6,415,159.32	12,155,153.55		0.00	18,570,312.87	0.00	2,009,149.99		0.00	2,009,149.99	0.00	0.00		0.00	0.00	2,009,149.99	20,579,462.86		6,415,159.32	14,164,303.54		0.00	20,579,462.86	

SUMMARY:

	Sept Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	124,925,000.00	19,217,000.00	144,142,000.00
NTA	(38,041,750.00)	(3,091,800.00)	(41,133,550.00)
Working Fund			
TRA	5,890,928.31	964,570.29	6,855,498.60
LESS: NTA Issued			-
Total Disbursements Authorities Available	92,774,178.31	17,089,770.29	109,863,948.60
less: Lapsed NCA	(13,396,321.15)	(557.51)	(13,396,878.66)
Disbursements	(75,890,107.08)	(20,579,462.86)	(96,469,569.94)
Less: Other Non-Cash Disbursements			
overpayment of expenses	2,500.00		2,500.00
Balance of Disbursements Authorites as at date	3,490,250.08	(3,490,250.08)	0.00

	Previous Report	This Month	As of Date
Total Disbursement Program	139,251,000.00	22,375,000.00	161,626,000.00
Less: NTA Issued	(38,041,750.00)	(3,091,800.00)	(41,133,550.00)
Amount before Actual Disbursements	101,209,250.00	19,283,200.00	120,492,450.00
Less: Actual Disbursements	(75,890,107.08)	(20,579,462.86)	(96,469,569.94)
(Over)/Under spending	25,319,142.92	(1,296,262.86)	24,022,880.06

Certified Correct:

Maria Lourdes Amira D. Soguilon
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 December 2023

COMMISSION ON AUDIT
RECEIVED BY
01/09/24
DATE
Philippine Science High School

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) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CYS AP														
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal	TOTAL		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	#	26	27
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued																			34,837.50		34,837.50		34,837.50			34,837.50
Advice to Debit Account																			3,383,668.60		3,383,668.60		3,383,668.60			3,383,668.60
Notice of Transfer Allocations (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund for FAPs																										
Cash Disbursement Ceiling (CDC)																										
TOTAL CASH DISBURSEMENTS																			3,418,506.10		3,418,506.10		3,418,506.10			3,418,506.10
NON-CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)																										
Disbursements effected through outright deductions from claims																										
TOTAL NON-CASH DISBURSEMENTS																										
GRAND TOTAL																			3,418,506.10		3,418,506.10		3,418,506.10			3,418,506.10

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	5,717,953.00	69,793.00	5,787,746.00
NTA	(1,173,850.60)	(4,170.36)	(1,178,020.96)
Working Fund			-
LESS: NTA Issued			-
Total Disbursements Authorities Available	4,544,102.40	65,622.64	4,609,725.04
less: Lapsed NCA			-
Disbursements	(1,191,218.94)	(3,418,506.10)	(4,609,725.04)
Balance of Disbursements Authorities as at date	3,352,883.46	(3,352,883.46)	

	Previous Report	This Month	As of Date
Total Disbursement Program	5,717,953.00	69,793.00	5,787,746.00
Less: NTA Issued	(1,173,850.60)	(4,170.36)	(1,178,020.96)
Amount before Actual Disbursements	4,544,102.40	65,622.64	4,609,725.04
Less: Actual Disbursements	(1,191,218.94)	(3,418,506.10)	(4,609,725.04)
(Over)/Under spending	3,352,883.46	(3,352,883.46)	-

Certified Correct:

Marie Lourdes Amelia P. Soguilon
Accountant III
Date:

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer
Date:

Approved by:

Lilia T. Habacon
Executive Director
Date:

Accounting-2023-_____

COMMISSION ON AUDIT
9:54am
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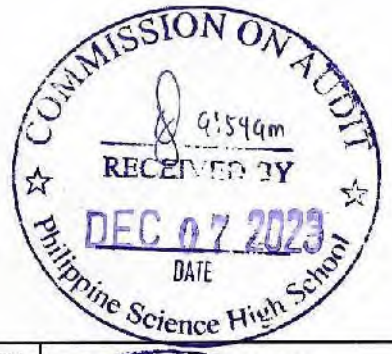
DATE
Philippine Science High School



FAR NO. 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 : 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	25	26	27	28
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
MCS Checks Issued	113,652.18	1,074,646.83			1,188,299.01												1,188,299.01		113,652.18	1,074,646.83			1,188,299.01	
Advice to Debit Account	4,123,981.24	2,217,614.87			6,341,596.11		36,225.00			36,225.00						36,225.00	6,377,821.11		4,123,981.24	2,253,839.87			6,377,821.11	
Notice of Transfer Allocations (NTA)																								
MCS Checks Issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	4,237,633.42	3,292,261.70			7,529,895.12		36,225.00			36,225.00						36,225.00	7,566,120.12		4,237,633.42	3,328,486.70			7,566,120.12	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	326,610.48	180,928.84			507,539.32		2,415.00			2,415.00						2,415.00	509,954.32		326,610.48	183,343.84			509,954.32	
Disbursements effected through outright deductions from claims																								
TOTAL NON-CASH DISBURSEMENTS	326,610.48	180,928.84			507,539.32		2,415.00			2,415.00						2,415.00	509,954.32		326,610.48	183,343.84			509,954.32	
GRAND TOTAL	4,564,243.90	3,473,190.54			8,037,434.44		38,640.00			38,640.00						38,640.00	8,076,074.44		4,564,243.90	3,511,830.54			8,076,074.44	

SUMMARY:

	Sept Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	113,488,000.00	11,437,000.00	124,925,000.00
NTA	(37,658,350.00)	(383,400.00)	(38,041,750.00)
Working Fund			-
TRA	5,138,062.99	509,954.32	5,648,017.31
LESS: NTA Issued			-
Total Disbursements Authorities Available	80,967,712.99	11,563,554.32	92,531,267.31
less: Lapsed NCA	(13,396,321.15)		(13,396,321.15)
Disbursements	(67,671,121.64)	(8,076,074.44)	(75,647,196.08)
Less: Other Non-Cash Disbursements			
Overpayment of expenses	2,500.00		2,500.00
Balance of Disbursements Authorities as at date	2,770.20	3,487,479.88	3,490,250.08

	Previous Report	This Month	As of Date
Total Disbursement Program	125,093,000.00	11,437,000.00	136,530,000.00
Less: NTA Issued	(37,658,350.00)	(383,400.00)	(38,041,750.00)
Amount before Actual Disbursements	87,434,650.00	11,053,600.00	98,488,250.00
Less: Actual Disbursements	(67,671,121.64)	(8,076,074.44)	(75,647,196.08)
(Over)/Under spending	19,863,528.36	2,977,525.56	22,841,053.92

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:

Accounting-2023-_____

Accounting-23-00030

FAR NO. 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 : Office of the Executive Director
Organization Code (UACS) : 19016010000
Funding Source Code (as clustered) : 07

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTA	TRUST LIABILITIES				GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CYS AP					TOTAL										
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	#	26	27
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued																			285,925.53		285,925.53		285,925.53			285,925.53
Advice to Debit Account																			52,493.41		52,493.41		52,493.41			52,493.41
Notice of Transfer Allocations (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund for FAPs																										
Cash Disbursement Ceiling (CDC)																										
TOTAL CASH DISBURSEMENTS																			338,418.94		338,418.94		338,418.94			338,418.94
NON-CASH DISEURSEMENTS																										
Tax Remittance Advices Issued (TRA)																										
Disbursements effected through outright deductions from claims																										
TOTAL NON-CASH DISBURSEMENTS																										
GRAND TOTAL																			338,418.94		338,418.94		338,418.94			338,418.94

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	3,619,468.00	1,978,985.00	5,598,453.00
NTA	(74,191.80)	(1,099,658.80)	(1,173,850.60)
Working Fund			-
LESS: NTA Issued			-
Total Disbursements Authorities Available	3,545,276.20	879,326.20	4,424,602.40
less: Lapsed NCA			-
Disbursements	(852,800.00)	(338,418.94)	(1,191,218.94)
Balance of Disbursements Authorities as at date	2,692,476.20	540,907.26	3,233,383.46

	Previous Report	This Month	As of Date
Total Disbursement Program	3,619,468.00	1,978,985.00	5,598,453.00
Less: NTA issued	(74,191.80)	(1,099,658.80)	(1,173,850.60)
Amount before Actual Disbursements	3,545,276.20	879,326.20	4,424,602.40
Less: Actual Disbursements	(852,800.00)	(338,418.94)	(1,191,218.94)
(Over)/Under spending	2,692,476.20	540,907.26	3,233,383.46

Certified Correct:

Maria Lourdes Amina P. Seguron
Accountant III
Date:

Recommending Approval by:

Ma. Concepcion B. Sakal
Chief Administrative Officer
Date:

Approved by:

Lilia T. Habacon
Executive Director
Date:

Accounting-2023-_____

Accounting - 23 - 00031

1-1

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2023

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) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS 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	subtota	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	0.00	633,788.97		0.00	633,788.97	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	633,788.97		0.00	633,788.97		0.00	633,788.97	
Advice to Debit Account	1,809,492.73	1,723,648.10		0.00	3,533,140.83	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	3,533,140.83		1,809,492.73	1,723,648.10		0.00	3,533,140.83	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	1,809,492.73	2,357,437.07		0.00	4,166,929.80	0.00	0.00		0.00	0.00	0.00				0.00	0.00	4,166,929.80		1,809,492.73	2,357,437.07		0.00	4,166,929.80	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	341,940.35	131,127.16		0.00	473,067.51	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	473,067.51		341,940.35	131,127.16		0.00	473,067.51	
Disbursements effected through outright deductions from claims				0.00						0.00						0.00	0.00		0.00	0.00		0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	341,940.35	131,127.16		0.00	473,067.51	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	473,067.51		341,940.35	131,127.16		0.00	473,067.51	
GRAND TOTAL	2,151,433.08	2,488,564.23		0.00	4,639,997.31	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	4,639,997.31		2,151,433.08	2,488,564.23		0.00	4,639,997.31	

SUMMARY:

	Sept Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	104,925,000.00	8,563,000.00	113,488,000.00
NTA	(33,265,050.00)	(4,393,300.00)	(37,658,350.00)
Working Fund			
TRA	4,902,906.48	473,067.51	5,375,973.99
LESS: NTA Issued			-
Total Disbursements Authorities Available	76,562,856.48	4,642,767.51	81,205,623.99
ess: Lapsed NCA	(13,396,321.15)		(13,396,321.15)
Disbursements	(63,169,035.33)	(4,639,997.31)	(67,809,032.64)
Less: Other Non-Cash Disbursements			
overpayment of expenses	2,500.00		2,500.00
Balance of Disbursements Authorities as at date	0.00	2,770.20	2,770.20

	Previous Report	This Month	As of Date
Total Disbursement Program	116,530,000.00	8,563,000.00	126,093,000.00
Less: NTA Issued	(33,265,050.00)	(4,393,300.00)	(37,658,350.00)
Amount before Actual Disbursements	83,264,950.00	4,169,700.00	87,434,650.00
Less: Actual Disbursements	(63,169,035.33)	(4,639,997.31)	(67,809,032.64)
(Over)/Under spending	20,095,914.67	(470,297.31)	19,625,617.36

Certified Correct:

Maria Lourdes Amira P. Sogulon
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
4:47PM
RECEIVED BY
NOV 05 2023
Date
Philippine Science High School