FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2024

Department :Department of Science and Technology (DOST)
Agency/Entity :Philippine Science High School
Region :ALL
Division :ALL
Operating Unit :ALL
Fund Cluster :01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	183,828,244.57	111,623,872.09	0.00	38,384,929.52	333,837,046.18	142,609.00	719,962.57	0.00	24,821,451.49	25,684,023.06	0.00	336,319.86	2,796.00	240,916.20	580,032.06	26,264,055.12	360,101,101.30	0.00	0.00	0.00	0.00	183,970,853.57	112,680,154.52	2,796.00	63,447,297.21	360,101,101.30	
Notice of Cash Allocation (NCA)	183,828,244.57	108,605,727.96	0.00	38,384,929.52	330,818,902.05	142,609.00	719,962.57	0.00	24,821,451.49	25,684,023.06	0.00	336,319.86	2,796.00	240,916.20	580,032.06	26,264,055.12	357,082,957.17	0.00	0.00	0.00	0.00	183,970,853.57	109,662,010.39	2,796.00	63,447,297.21	357,082,957.17	
MDS Checks Issued	13,702,765.96	34,057,583.06	0.00	14,056,851.75	61,817,200.77	0.00	263,295.23	0.00	8,566,783.50	8,830,078.73	0.00	0.00	0.00	4,720.00	4,720.00	8,834,798.73	70,651,999.50	0.00	0.00	0.00	0.00	13,702,765.96	34,320,878.29	0.00	22,628,355.25	70,651,999.50	
Advice to Debit Account	170,125,478.61	74,548,144.90	0.00	24,328,077.77	269,001,701.28	142,609.00	456,667.34	0.00	16,254,667.99	16,853,944.33	0.00	336,319.86	2,796.00	236,196.20	575,312.06	17,429,256.39	286,430,957.67	0.00	0.00	0.00	0.00	170,268,087.61	75,341,132.10	2,796.00	40,818,941.96	286,430,957.67	
Notice of Transfer Allocations (NTA)	0.00	3,018,144.13	0.00	0.00	3,018,144.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018,144.13	0.00	0.00	0.00	0.00	0.00	3,018,144.13	0.00	0.00	3,018,144.13	
MDS Checks Issued	0.00	99,430.80	0.00	0.00	99,430.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,430.80	0.00	0.00	0.00	0.00	0.00	99,430.80	0.00	0.00	99,430.80	
Advice to Debit Account	0.00	2,918,713.33	0.00	0.00	2,918,713.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918,713.33	0.00	0.00	0.00	0.00	0.00	2,918,713.33	0.00	0.00	2,918,713.33	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	183,828,244.57	111,623,872.09	0.00	38,384,929.52	333,837,046.18	142,609.00	719,962.57	0.00	24,821,451.49	25,684,023.06	0.00	336,319.86	2,796.00	240,916.20	580,032.06	26,264,055.12	360,101,101.30	0.00	0.00	0.00	0.00	183,970,853.57	112,680,154.52	2,796.00	63,447,297.21	360,101,101.30	
NON-CASH DISBURSEMENTS	12,573,497.94	3,869,320.47	462,940.35	2,419,653.46	19,325,412.22	0.00	20,433.79	0.00	1,489,368.71	1,509,802.50	0.00	12,703.13	0.00	10,024.60	22,727.73	1,532,530.23	20,857,942.45	0.00	0.00	0.00	0.00	12,573,497.94	3,902,457.39	462,940.35	3,919,046.77	20,857,942.45	
Tax Remittance Advices Issued (TRA)	12,573,497.94	3,866,815.88	462,940.35	2,419,653.46	19,322,907.63	0.00	20,433.79	0.00	1,289,368.71	1,309,802.50	0.00	12,703.13	0.00	10,024.60	22,727.73	1,332,530.23	20,655,437.86	0.00	0.00	0.00	0.00	12,573,497.94	3,899,952.80	462,940.35	3,719,046.77	20,655,437.86	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	2,504.59	0.00	0.00	2,504.59	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	202,504.59	0.00	0.00	0.00	0.00	0.00	2,504.59	0.00	200,000.00	202,504.59	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	2,504.59	0.00	0.00	2,504.59	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	202,504.59	0.00	0.00	0.00	0.00	0.00	2,504.59	0.00	200,000.00	202,504.59	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	12,573,497.94	3,869,320.47	462,940.35	2,419,653.46	19,325,412.22	0.00	20,433.79	0.00	1,489,368.71	1,509,802.50	0.00	12,703.13	0.00	10,024.60	22,727.73	1,532,530.23	20,857,942.45	0.00	0.00	0.00	0.00	12,573,497.94	3,902,457.39	462,940.35	3,919,046.77	20,857,942.45	
GRAND TOTAL	**196,401,742.51**	**115,493,192.56**	**462,940.35**	**40,804,582.98**	**353,162,458.40**	**142,609.00**	**740,396.36**	**0.00**	**26,310,820.20**	**27,193,825.56**	**0.00**	**349,022.99**	**2,796.00**	**250,940.80**	**602,759.79**	**27,796,585.35**	**380,959,043.75**	**0.00**	**0.00**	**0.00**	**0.00**	**196,544,351.51**	**116,582,611.91**	**465,736.35**	**67,366,343.98**	**380,959,043.75**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,718,381,454.97	309,017,734.86	3,027,399,189.83
NCA	2,520,424,081.00	285,636,697.00	2,806,060,778.00
NTA	20,594,745.33	2,725,600.00	23,320,345.33
Working Fund	0.00	0.00	0.00
TRA	177,362,628.64	20,655,437.86	198,018,066.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	19,039,345.33	2,725,600.00	21,764,945.33
Total Disbursement Authorities Available	2,699,342,109.64	306,292,134.86	3,005,634,244.50
Less:	0.00	0.00	0.00
Lapsed NCA	79,130,351.29	24,030,896.03	103,161,247.32
Disbursements	2,526,935,870.96	380,959,043.75	2,907,894,914.71
Less: Other Non-Cash Disbursements	3,292,007.24	202,504.59	3,494,511.83
Disbursements effected through outright deductions from claims	3,292,007.24	202,504.59	3,494,511.83
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	3,292,007.24	202,504.59	3,494,511.83
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	1,841,801.20	85,804.50	1,927,405.70
Balance of Disbursement Authorities as at date	98,409,495.83	(98,409,495.83)	0.00
Total Disbursements Program	3,048,549,376.12	280,542,846.94	3,329,092,223.06
Less: *Actual Disbursements	2,551,342,171.32	383,684,643.75	2,935,026,815.07
(Over)/Under spending	497,207,204.80	(103,141,796.81)	394,065,407.99

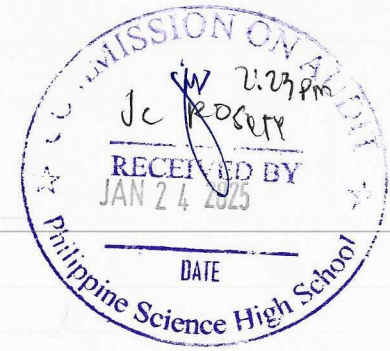
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:
[redacted]
ACCOUNTANT III
Date:

Recommending Approval:
MA. CONCEPCION B. SAKAI
CHIEF ADMINISTRATIVE OFFICER
Date:

COMMISSION ON AUDIT
RECEIVED BY
JAN 23 2025
DATE
Philippine Science High School

Approved By:
RONNALEN N. ORTEZA, Ph.D.
EXECUTIVE DIRECTOR
Date:



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2024

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	91,921.00	217,211.27	0.00	0.00	309,132.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,132.27	0.00	1,669,496.00	31,100.00	1,669,496.00	91,921.00	1,886,707.27	0.00	31,100.00	2,009,728.27	
Notice of Cash Allocation (NCA)	91,921.00	217,211.27	0.00	0.00	309,132.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,132.27	0.00	1,439,900.00	31,100.00	1,439,900.00	91,921.00	1,657,111.27	0.00	31,100.00	1,780,132.27	
MDS Checks Issued	0.00	167,682.57	0.00	0.00	167,682.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,682.57	0.00	42,079.24	0.00	42,079.24	0.00	209,761.81	0.00	0.00	209,761.81	
Advice to Debit Account	91,921.00	49,528.70	0.00	0.00	141,449.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,449.70	0.00	1,397,820.76	31,100.00	1,397,820.76	91,921.00	1,447,349.46	0.00	31,100.00	1,570,370.46	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,596.00	0.00	229,596.00	0.00	229,596.00	0.00	0.00	229,596.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,596.00	0.00	229,596.00	0.00	229,596.00	0.00	0.00	229,596.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	91,921.00	217,211.27	0.00	0.00	309,132.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,132.27	0.00	1,669,496.00	31,100.00	1,700,596.00	91,921.00	1,886,707.27	0.00	31,100.00	2,009,728.27	
NON-CASH DISBURSEMENTS	0.00	14,248.00	0.00	0.00	14,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,248.00	0.00	78,800.00	0.00	78,800.00	0.00	93,048.00	0.00	0.00	93,048.00	
Tax Remittance Advices Issued (TRA)	0.00	14,248.00	0.00	0.00	14,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,248.00	0.00	78,800.00	0.00	78,800.00	0.00	93,048.00	0.00	0.00	93,048.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BT=Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	14,248.00	0.00	0.00	14,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,248.00	0.00	78,800.00	0.00	78,800.00	0.00	93,048.00	0.00	0.00	93,048.00	
GRAND TOTAL	**91,921.00**	**231,459.27**	**0.00**	**0.00**	**323,380.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**323,380.27**	**0.00**	**1,748,296.00**	**31,100.00**	**1,779,396.00**	**91,921.00**	**1,979,755.27**	**0.00**	**31,100.00**	**2,102,776.27**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,707,019.80	734,557.00	11,441,576.80
NCA	10,548,312.00	641,509.00	11,189,821.00
NTA	52,500.00	0.00	52,500.00
Working Fund	0.00	0.00	0.00
TRA	106,207.80	93,048.00	199,255.80
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	52,500.00	0.00	52,500.00
Total Disbursement Authorities Available	10,654,519.80	734,557.00	11,389,076.80
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	295,586.64	295,586.64
Disbursements	8,789,309.89	2,102,776.27	10,892,086.16
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,865,209.91	(1,663,805.91)	201,404.00
Total Disbursements Program	3,671,819.80	597,288.00	4,268,907.80
Less: *Actual Disbursements	8,841,809.89	2,102,776.27	10,944,586.16
(Over)/Under spending	(5,170,190.09)	(1,505,488.27)	(6,675,678.36)

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

Certified Correct:
[illegible]
ACCOUNTANT III
Date:

Recommending Approval:
MA. CONCEPCION B. SAKAI
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved By:
RONNALEE N. ORTEZA, Ph.D.
EXECUTIVE DIRECTOR
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	164,682,489.38	74,269,405.08	0.00	27,456,835.76	266,410,730.22	0.00	490,010.56	0.00	5,873,071.33	6,363,081.89	0.00	18,780.00	0.00	213,251.20	232,031.20	6,595,113.09	273,005,843.31	0.00	0.00	0.00	0.00	164,682,489.38	74,778,195.64	0.00	33,545,158.29	273,005,843.31	
Notice of Cash Allocation (NCA)	164,679,489.38	71,039,074.31	0.00	27,456,835.76	263,177,399.45	0.00	490,010.56	0.00	5,873,071.33	6,363,081.89	0.00	13,180.00	0.00	213,251.20	226,431.20	6,589,513.09	269,766,912.54	0.00	0.00	0.00	0.00	164,679,489.38	71,542,264.87	0.00	33,545,158.29	269,766,912.54	
MDS Checks Issued	11,955,191.97	22,753,581.55	0.00	2,220,185.00	36,928,958.52	0.00	326,285.56	0.00	1,893,174.37	2,219,459.93	0.00	0.00	0.00	4,300.00	4,300.00	2,223,759.93	39,152,718.45	0.00	0.00	0.00	0.00	11,955,191.97	23,079,867.11	0.00	4,117,659.37	39,152,718.45	
Advice to Debit Account	152,724,297.41	48,285,492.76	0.00	25,236,650.76	226,246,440.93	0.00	163,725.00	0.00	3,979,896.96	4,143,621.96	0.00	13,180.00	0.00	208,951.20	222,131.20	4,365,753.16	230,614,194.09	0.00	0.00	0.00	0.00	152,724,297.41	48,462,397.76	0.00	29,427,498.92	230,614,194.09	
Notice of Transfer Allocations (NTA)	3,000.00	3,230,330.77	0.00	0.00	3,233,330.77	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	5,600.00	3,238,930.77	0.00	0.00	0.00	0.00	3,000.00	3,235,930.77	0.00	0.00	3,238,930.77	
MDS Checks Issued	0.00	61,370.00	0.00	0.00	61,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,370.00	0.00	0.00	0.00	0.00	0.00	61,370.00	0.00	0.00	61,370.00	
Advice to Debit Account	3,000.00	3,168,960.77	0.00	0.00	3,171,960.77	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	5,600.00	3,177,560.77	0.00	0.00	0.00	0.00	3,000.00	3,174,560.77	0.00	0.00	3,177,560.77	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	164,682,489.38	74,269,405.08	0.00	27,456,835.76	266,410,730.22	0.00	490,010.56	0.00	5,873,071.33	6,363,081.89	0.00	18,780.00	0.00	213,251.20	232,031.20	6,595,113.09	273,005,843.31	0.00	0.00	0.00	0.00	164,682,489.38	74,778,195.64	0.00	33,545,158.29	273,005,843.31	
NON-CASH DISBURSEMENTS	15,495,211.62	1,636,829.44	0.00	2,443,657.20	19,575,698.26	0.00	27,601.16	0.00	570,194.68	597,795.84	0.00	0.00	0.00	12,993.92	12,993.92	610,789.76	20,186,488.02	0.00	0.00	0.00	0.00	15,495,211.62	1,664,430.60	0.00	3,026,845.80	20,186,488.02	
Tax Remittance Advices Issued (TRA)	15,495,211.62	1,631,196.19	0.00	2,443,657.20	19,570,065.01	0.00	27,601.16	0.00	470,194.68	497,795.84	0.00	0.00	0.00	12,993.92	12,993.92	510,789.76	20,080,854.77	0.00	0.00	0.00	0.00	15,495,211.62	1,658,797.35	0.00	2,926,845.80	20,080,854.77	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	5,633.25	0.00	0.00	5,633.25	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	105,633.25	0.00	0.00	0.00	0.00	0.00	5,633.25	0.00	100,000.00	105,633.25	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	5,633.25	0.00	0.00	5,633.25	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	105,633.25	0.00	0.00	0.00	0.00	0.00	5,633.25	0.00	100,000.00	105,633.25	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	15,495,211.62	1,636,829.44	0.00	2,443,657.20	19,575,698.26	0.00	27,601.16	0.00	570,194.68	597,795.84	0.00	0.00	0.00	12,993.92	12,993.92	610,789.76	20,186,488.02	0.00	0.00	0.00	0.00	15,495,211.62	1,664,430.60	0.00	3,026,845.80	20,186,488.02	
GRAND TOTAL	**180,177,701.00**	**75,906,234.52**	**0.00**	**29,902,492.96**	**285,986,428.48**	**0.00**	**517,611.72**	**0.00**	**6,443,266.01**	**6,960,877.73**	**0.00**	**18,780.00**	**0.00**	**226,245.12**	**245,025.12**	**7,205,902.85**	**293,192,331.33**	**0.00**	**0.00**	**0.00**	**0.00**	**180,177,701.00**	**76,442,626.24**	**0.00**	**36,572,004.09**	**293,192,331.33**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,385,099,176.18	296,701,000.44	2,681,800,176.62
NCA	2,213,972,622.00	272,303,459.00	2,486,276,081.00
NTA	14,446,145.33	5,890,200.00	20,336,345.33
Working Fund	0.00	0.00	0.00
TRA	156,680,408.85	18,507,341.44	175,187,750.29
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	12,496,445.33	6,542,900.00	19,039,345.33
Total Disbursement Authorities Available	2,372,602,730.85	290,158,100.44	2,662,760,831.29
Less:	0.00	0.00	0.00
Lapsed NCA	79,109,001.29	46,550.00	79,155,551.29
Disbursements	2,225,758,586.72	273,565,583.16	2,499,324,169.88
Less: Other Non-Cash Disbursements	3,186,373.99	105,633.25	3,292,007.24
Disbursements effected through outright deductions from claims	3,186,373.99	105,633.25	3,292,007.24
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	3,186,373.99	105,633.25	3,292,007.24
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	1,578,278.60	263,322.60	1,841,601.20
Balance of Disbursement Authorities as at date	72,499,795.43	16,914,923.13	89,414,718.56
Total Disbursements Program	2,659,341,145.55	334,841,300.00	2,994,182,445.55
Less: *Actual Disbursements	2,224,802,709.37	280,109,483.16	2,504,911,192.53
(Over)/Under spending	434,538,436.18	54,732,816.84	489,271,253.02

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

Certified Correct:

JOHN LOUIE C. ARRA R. SOSUCON
ACCOUNTANT III
Date:

Recommending Approval:

MA. CONCEPCION B. SAKAI
CHIEF ADMINISTRATIVE OFFICER
Date:

COMMISSION ON AUDIT
RECEIVED BY
12/11/24
DATE
Philippine Science High School

Approved By:

RONNALEE N. ORTEZA
EXECUTIVE DIRECTOR
Date:

This report was generated using the Unified Reporting System on December 10, 2024 11:02 AM.

FAR

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

rtment :Department of Science and Technology (DOST)
cy/Entity :Philippine Science High School
on :ALL
ion :ALL
ating Unit :ALL
l Cluster :01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DISBURSEMENTS	95,015,530.02	60,206,723.90	0.00	3,643,868.44	158,866,122.36	0.00	236,284.57	0.00	10,127,452.35	10,363,736.92	0.00	12,091.22	0.00	67,991.96	80,083.18	10,443,820.10	169,309,942.46	0.00	0.00	0.00	0.00	95,015,530.02	60,455,099.63	0.00	13,839,312.75	169,309,942.46	
e of Cash Allocation (NCA)	95,015,530.02	59,600,452.57	0.00	3,643,868.44	158,259,851.03	0.00	236,284.57	0.00	10,127,452.35	10,363,736.92	0.00	12,091.22	0.00	67,991.96	80,083.18	10,443,820.10	168,703,671.13	0.00	0.00	0.00	0.00	95,015,530.02	59,848,828.35	0.00	13,839,312.75	168,703,671.13	
DS Checks Issued	11,271,515.84	20,651,613.73	0.00	1,132,364.33	33,055,493.90	0.00	120,707.97	0.00	44,782.11	165,490.08	0.00	0.00	0.00	800.00	800.00	166,290.08	33,221,783.98	0.00	0.00	0.00	0.00	11,271,515.84	20,772,321.70	0.00	1,177,946.44	33,221,783.98	
vice to Debit Account	83,744,014.18	38,948,838.84	0.00	2,511,504.11	125,204,357.13	0.00	115,576.60	0.00	10,082,670.24	10,198,246.84	0.00	12,091.22	0.00	67,191.96	79,283.18	10,277,530.02	135,481,887.15	0.00	0.00	0.00	0.00	83,744,014.18	39,076,506.66	0.00	12,661,366.31	135,481,887.15	
e of Transfer Allocations (NTA)	0.00	606,271.33	0.00	0.00	606,271.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606,271.33	0.00	0.00	0.00	0.00	0.00	606,271.33	0.00	0.00	606,271.33	
IS Checks Issued	0.00	233,462.50	0.00	0.00	233,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,462.50	0.00	0.00	0.00	0.00	0.00	233,462.50	0.00	0.00	233,462.50	
vice to Debit Account	0.00	372,808.83	0.00	0.00	372,808.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,808.83	0.00	0.00	0.00	0.00	0.00	372,808.83	0.00	0.00	372,808.83	
ing Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
. CASH DISBURSEMENTS	95,015,530.02	60,206,723.90	0.00	3,643,868.44	158,866,122.36	0.00	236,284.57	0.00	10,127,452.35	10,363,736.92	0.00	12,091.22	0.00	67,991.96	80,083.18	10,443,820.10	169,309,942.46	0.00	0.00	0.00	0.00	95,015,530.02	60,455,099.63	0.00	13,839,312.75	169,309,942.46	
CASH DISBURSEMENTS	11,725,086.29	1,385,613.87	0.00	759,631.99	13,870,332.15	0.00	7,936.26	0.00	1,157,669.00	1,165,605.26	0.00	521.78	0.00	2,910.00	3,431.78	1,169,037.04	15,039,369.19	0.00	0.00	0.00	0.00	11,725,086.29	1,394,071.91	0.00	1,920,210.99	15,039,369.19	
Remittance Advices Issued (TRA)	11,725,086.29	1,381,526.71	0.00	759,631.99	13,866,244.99	0.00	7,936.26	0.00	1,157,669.00	1,165,605.26	0.00	521.78	0.00	2,910.00	3,431.78	1,169,037.04	15,035,282.03	0.00	0.00	0.00	0.00	11,725,086.29	1,389,984.75	0.00	1,920,210.99	15,035,282.03	
Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ursements effected through outright ions from claims (please specify...) erpayment of expenses(e.g. nel benefits)	0.00	4,087.16	0.00	0.00	4,087.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,087.16	0.00	0.00	0.00	0.00	0.00	4,087.16	0.00	0.00	4,087.16	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
stitution for loss of government ty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
uidated damages and similar claims	0.00	4,087.16	0.00	0.00	4,087.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,087.16	0.00	0.00	0.00	0.00	0.00	4,087.16	0.00	0.00	4,087.16	
rs(TEF, BTr-Documentary Stamp Tax,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
. NON-CASH DISBURSEMENTS	11,725,086.29	1,385,613.87	0.00	759,631.99	13,870,332.15	0.00	7,936.26	0.00	1,157,669.00	1,165,605.26	0.00	521.78	0.00	2,910.00	3,431.78	1,169,037.04	15,039,369.19	0.00	0.00	0.00	0.00	11,725,086.29	1,394,071.91	0.00	1,920,210.99	15,039,369.19	
D TOTAL	106,740,616.31	61,592,337.77	0.00	4,403,500.43	172,736,454.51	0.00	244,220.83	0.00	11,285,121.35	11,529,342.18	0.00	12,613.00	0.00	70,901.96	83,514.96	11,612,857.14	184,349,311.65	0.00	0.00	0.00	0.00	106,740,616.31	61,849,171.60	0.00	15,759,523.74	184,349,311.65	

MARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Disbursement Authorities Received	2,134,485,509.17	250,613,667.01	2,385,099,176.18
	1,979,521,272.00	234,451,350.00	2,213,972,622.00
	12,717,745.33	1,728,400.00	14,446,145.33
ing Fund	0.00	0.00	0.00
	142,246,491.84	14,433,917.01	156,680,408.85
	0.00	0.00	0.00
	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)" issued	10,768,045.33	1,728,400.00	12,496,445.33
Disbursement Authorities Available	2,123,717,463.84	248,885,267.01	2,372,602,730.85
	0.00	0.00	0.00
d NCA	79,083,801.29	25,200.00	79,109,001.29
ursements	2,049,394,227.96	176,364,358.74	2,225,758,586.72
Other Non-Cash Disbursements	3,182,286.83	4,087.16	3,186,373.99
ursements effected through outright deductions from claims	3,182,286.83	4,087.16	3,186,373.99
erpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
stitution for loss of government property	0.00	0.00	0.00
uidated damages and similar claims	3,182,286.83	4,087.16	3,186,373.99
rs (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
es: Adjustments (e.g. cancelled/stale checks)	1,578,278.60	0.00	1,578,278.60
e of Disbursement Authorities as at date	0.00	72,499,795.43	72,499,795.43
Disbursements Program	2,405,528,145.55	253,813,000.00	2,659,341,145.55
Actual Disbursements	2,046,709,950.63	178,092,758.74	2,224,802,709.37
Under spending	358,818,194.92	75,720,241.26	434,538,436.18

* The use of NTA is discouraged
** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARA LOURDES MIRA P. SOGUILON
ACCOUNTANT III
Date:

Recommending Approval:

MA CONCEPCION B. SIAO
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved By:

GLENALEEN GRECIA, M.D.
EXECUTIVE DIRECTOR
Date:

COMMISSION ON AUDIT
RECEIVED BY
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Philippine Science High School

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MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2024

rtment :Department of Science and Technology (DOST)
cy/Entity :Philippine Science High School
on :ALL
ion :ALL
ating Unit :ALL
l Cluster :07 - Trust Receipts
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable														
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DISBURSEMENTS	76,560.00	40,000.00	0.00	0.00	116,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,560.00	0.00	73,628.82	0.00	73,628.82	76,560.00	113,628.82	0.00	0.00	190,188.82	
e of Cash Allocation (NCA)	76,560.00	40,000.00	0.00	0.00	116,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,560.00	0.00	73,628.82	0.00	73,628.82	76,560.00	113,628.82	0.00	0.00	190,188.82	
NS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
vice to Debit Account	76,560.00	40,000.00	0.00	0.00	116,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,560.00	0.00	73,628.82	0.00	73,628.82	76,560.00	113,628.82	0.00	0.00	190,188.82	
e of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
vice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ing Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
. CASH DISBURSEMENTS	76,560.00	40,000.00	0.00	0.00	116,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,560.00	0.00	73,628.82	0.00	73,628.82	76,560.00	113,628.82	0.00	0.00	190,188.82	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ursements effected through outright ions from claims (please specify,...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
epayment of expenses(e.g. nel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
stitution for loss of government ty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
uidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
rs(TEF, BTr-Documentary Stamp Tax,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
. NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D TOTAL	76,560.00	40,000.00	0.00	0.00	116,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,560.00	0.00	73,628.82	0.00	73,628.82	76,560.00	113,628.82	0.00	0.00	190,188.82	

MARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	9,920,136.30	26,000.00	9,946,136.30
	9,802,341.00	26,000.00	9,828,341.00
	45,000.00	0.00	45,000.00
ing Fund	0.00	0.00	0.00
	72,795.30	0.00	72,795.30
	0.00	0.00	0.00
	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	45,000.00	0.00	45,000.00
Disbursement Authorities Available	9,875,136.30	26,000.00	9,901,136.30
	0.00	0.00	0.00
ed NCA	0.00	0.00	0.00
ursements	7,265,250.07	190,188.82	7,455,438.89
Other Non-Cash Disbursements	0.00	0.00	0.00
ursements effected through outright deductions from claims	0.00	0.00	0.00
epayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
stitution for loss of government property	0.00	0.00	0.00
uidated damages and similar claims	0.00	0.00	0.00
rs (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
ss: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
e of Disbursement Authorities as at date	2,609,886.23	(164,188.82)	2,445,697.41
Disbursements Program	3,638,207.30	0.00	3,638,207.30
Actual Disbursements	7,300,847.34	190,188.82	7,491,036.16
Under spending	(3,662,640.04)	(190,188.82)	(3,852,828.86)

* The use of NTA is discouraged
** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARIA LOURDES AMIRA P. SOGUILON
ACCOUNTANT III
Date:

Recommending Approval:

MA. CONCEPCION B. SAKAY
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved By:

RONALDO N. ORTEZA, PH.D.
EXECUTIVE DIRECTOR
Date:

COMMISSION ON AUDIT
RECEIVED BY
NOV 08 2024 11:49 am
DATE
Philippine Science High School

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Office of the Executive Director (Central Office)
Organization Code (UACS) : 19 016 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=[2+3+4+5]	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,924,704.47	9,321,830.24	0.00	0.00	15,246,534.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,455.89	65,455.89	65,455.89	15,311,990.60	0.00	0.00	0.00	0.00	5,924,704.47	9,321,830.24	0.00	65,455.89	15,311,990.60	
Notice of Cash Allocation (NCA)	5,924,704.47	9,321,830.24	0.00	0.00	15,246,534.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,455.89	65,455.89	65,455.89	15,311,990.60	0.00	0.00	0.00	0.00	5,924,704.47	9,321,830.24	0.00	65,455.89	15,311,990.60	
MDS Checks Issued	225,216.47	1,323,129.60	0.00	0.00	1,548,346.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548,346.07	0.00	0.00	0.00	0.00	225,216.47	1,323,129.60	0.00	0.00	1,548,346.07	
Advice to Debit Account	5,699,488.00	7,998,700.64	0.00	0.00	13,698,188.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,455.89	65,455.89	65,455.89	13,763,644.53	0.00	0.00	0.00	0.00	5,699,488.00	7,998,700.64	0.00	65,455.89	13,763,644.53	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	5,924,704.47	9,321,830.24	0.00	0.00	15,246,534.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,455.89	65,455.89	65,455.89	15,311,990.60	0.00	0.00	0.00	0.00	5,924,704.47	9,321,830.24	0.00	65,455.89	15,311,990.60	
NON-CASH DISBURSEMENTS	603,107.02	525,934.11	0.00	0.00	1,129,041.13	0.00	1,689.44	0.00	0.00	1,689.44	0.00	0.00	0.00	4,363.72	4,363.72	6,053.16	1,135,094.29	0.00	0.00	0.00	0.00	603,107.02	527,623.55	0.00	4,363.72	1,135,094.29	
Tax Remittance Advices Issued (TRA)	603,107.02	525,934.11	0.00	0.00	1,129,041.13	0.00	1,689.44	0.00	0.00	1,689.44	0.00	0.00	0.00	4,363.72	4,363.72	6,053.16	1,135,094.29	0.00	0.00	0.00	0.00	603,107.02	527,623.55	0.00	4,363.72	1,135,094.29	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	603,107.02	525,934.11	0.00	0.00	1,129,041.13	0.00	1,689.44	0.00	0.00	1,689.44	0.00	0.00	0.00	4,363.72	4,363.72	6,053.16	1,135,094.29	0.00	0.00	0.00	0.00	603,107.02	527,623.55	0.00	4,363.72	1,135,094.29	
GRAND TOTAL	6,527,811.49	9,847,764.35	0.00	0.00	16,375,575.84	0.00	1,689.44	0.00	0.00	1,689.44	0.00	0.00	0.00	69,819.61	69,819.61	71,509.05	16,447,084.89	0.00	0.00	0.00	0.00	6,527,811.49	9,849,453.79	0.00	69,819.61	16,447,084.89	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	114,837,559.24	11,467,094.29	126,304,653.53
NCA	108,465,647.00	10,332,000.00	118,797,647.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,371,912.24	1,135,094.29	7,507,006.53
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	19,039,345.33	2,725,600.00	21,764,945.33
Total Disbursement Authorities Available	95,798,213.91	8,741,494.29	104,539,708.20
Less:	0.00	0.00	0.00
Lapsed NCA	2,002,607.76	804.24	2,003,412.00
Disbursements	86,089,211.31	16,447,084.89	102,536,296.20
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,706,394.84	(7,706,394.84)	0.00
Total Disbursements Program	156,992,000.00	12,073,000.00	169,065,000.00
Less: *Actual Disbursements	105,128,556.64	19,172,684.89	124,301,241.53
(Over)/Under spending	51,863,443.36	(7,099,684.89)	44,763,758.47

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

Certified Correct:
MARIA VANESSA MA. P. SOMOLON
ACCOUNTANT III
Date: 1/9/2025

Recommending Approval:
MA. CONCEPCION B. SAKAI
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved By:
RONNALEE N. ORTEZA, Ph.D.
EXECUTIVE DIRECTOR
Date:

This report was generated using the Unified Reporting System on January 9, 2025 2:13 PM. Status : SUBMITTED



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Office of the Executive Director (Central Office)
Organization Code (UACS) : 19 016 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,935,229.33	3,356,238.16	0.00	0.00	8,291,467.49	0.00	107,812.50	0.00	0.00	107,812.50	0.00	0.00	0.00	74,711.83	74,711.83	182,524.33	8,473,991.82	0.00	0.00	0.00	0.00	4,935,229.33	3,464,050.66	0.00	74,711.83	8,473,991.82	
Notice of Cash Allocation (NCA)	4,935,229.33	3,356,238.16	0.00	0.00	8,291,467.49	0.00	107,812.50	0.00	0.00	107,812.50	0.00	0.00	0.00	74,711.83	74,711.83	182,524.33	8,473,991.82	0.00	0.00	0.00	0.00	4,935,229.33	3,464,050.66	0.00	74,711.83	8,473,991.82	
MDS Checks Issued	172,409.14	696,144.40	0.00	0.00	868,553.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,553.54	0.00	0.00	0.00	0.00	172,409.14	696,144.40	0.00	0.00	868,553.54	
Advice to Debit Account	4,762,820.19	2,660,093.76	0.00	0.00	7,422,913.95	0.00	107,812.50	0.00	0.00	107,812.50	0.00	0.00	0.00	74,711.83	74,711.83	182,524.33	7,605,438.28	0.00	0.00	0.00	0.00	4,762,820.19	2,767,906.26	0.00	74,711.83	7,605,438.28	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,935,229.33	3,356,238.16	0.00	0.00	8,291,467.49	0.00	107,812.50	0.00	0.00	107,812.50	0.00	0.00	0.00	74,711.83	74,711.83	182,524.33	8,473,991.82	0.00	0.00	0.00	0.00	4,935,229.33	3,464,050.66	0.00	74,711.83	8,473,991.82	
NON-CASH DISBURSEMENTS	427,114.31	173,885.72	0.00	0.00	601,000.03	0.00	9,246.75	0.00	0.00	9,246.75	0.00	0.00	0.00	4,980.79	4,980.79	14,227.54	615,227.57	0.00	0.00	0.00	0.00	427,114.31	183,132.47	0.00	4,980.79	615,227.57	
Tax Remittance Advices Issued (TRA)	427,114.31	173,885.72	0.00	0.00	601,000.03	0.00	9,246.75	0.00	0.00	9,246.75	0.00	0.00	0.00	4,980.79	4,980.79	14,227.54	615,227.57	0.00	0.00	0.00	0.00	427,114.31	183,132.47	0.00	4,980.79	615,227.57	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	427,114.31	173,885.72	0.00	0.00	601,000.03	0.00	9,246.75	0.00	0.00	9,246.75	0.00	0.00	0.00	4,980.79	4,980.79	14,227.54	615,227.57	0.00	0.00	0.00	0.00	427,114.31	183,132.47	0.00	4,980.79	615,227.57	
GRAND TOTAL	5,362,343.64	3,530,123.88	0.00	0.00	8,892,467.52	0.00	117,059.25	0.00	0.00	117,059.25	0.00	0.00	0.00	79,692.62	79,692.62	196,751.87	9,089,219.39	0.00	0.00	0.00	0.00	5,362,343.64	3,647,183.13	0.00	79,692.62	9,089,219.39	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		99,304,331.67	15,533,227.57	114,837,559.24
NCA		93,547,647.00	14,918,000.00	108,465,647.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		5,756,684.67	615,227.57	6,371,912.24
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		12,496,445.33	6,542,900.00	19,039,345.33
Total Disbursement Authorities Available		86,807,886.34	8,990,327.57	95,798,213.91
Less:		0.00	0.00	0.00
Lapsed NCA		2,002,607.76	0.00	2,002,607.76
Disbursements		76,999,991.92	9,089,219.39	86,089,211.31
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		7,805,286.66	(98,891.82)	7,706,394.84

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Particulars	Previous Report	This Month	As at Date
Total Disbursements Program	129,654,000.00	27,338,000.00	156,992,000.00
Less: *Actual Disbursements	89,496,437.25	15,632,119.39	105,128,556.64
(Over)/Under spending	40,157,562.75	11,705,880.61	51,863,443.36

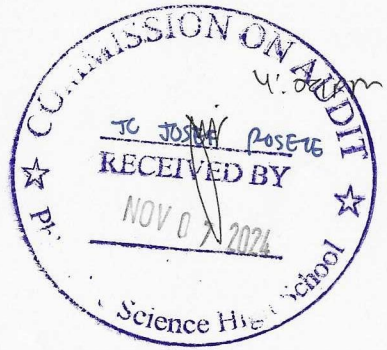
Notes: * The use of NTA is discouraged

Certified Correct:
MARIA LOURDES AMIRA P. SOGUILON
ACCOUNTANT III
Date: December 4, 2024 06:59 PM

Recommending Approval:
MA. CONCEPCION B. SAKAI
CHIEF ADMINISTRATIVE OFFICER
Date: December 4, 2024 07:21 PM

Approved By:
RONNALEEN N. CATEZA, PH.D.
EXECUTIVE DIRECTOR
Date: December 4, 2024 07:27 PM

This report was generated using the Unified Reporting System on December 4, 2024 7:27 PM; Status : SUBMITTED



FAR

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

ment : Department of Science and Technology (DOST)
y/Entity : Philippine Science High School
ding Unit : Office of the Executive Director (Central Office)
ization Code (UACS) : 19 016 0100000
Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DISBURSEMENTS	1,874,964.16	1,613,349.18	0.00	0.00	3,488,313.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488,313.34	0.00	0.00	0.00	0.00	1,874,964.16	1,613,349.18	0.00	0.00	3,488,313.34	
se of Cash Allocation (NCA)	1,874,964.16	1,613,349.18	0.00	0.00	3,488,313.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488,313.34	0.00	0.00	0.00	0.00	1,874,964.16	1,613,349.18	0.00	0.00	3,488,313.34	
NS Checks Issued	1,551.64	136,726.53	0.00	0.00	138,278.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,278.17	0.00	0.00	0.00	0.00	1,551.64	136,726.53	0.00	0.00	138,278.17	
vice to Debit Account	1,873,412.52	1,476,622.65	0.00	0.00	3,350,035.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350,035.17	0.00	0.00	0.00	0.00	1,873,412.52	1,476,622.65	0.00	0.00	3,350,035.17	
se of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
vice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ding Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L CASH DISBURSEMENTS	1,874,964.16	1,613,349.18	0.00	0.00	3,488,313.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488,313.34	0.00	0.00	0.00	0.00	1,874,964.16	1,613,349.18	0.00	0.00	3,488,313.34	
CASH DISBURSEMENTS	383,549.31	76,536.20	0.00	0.00	460,085.51	0.00	1,787.75	0.00	0.00	1,787.75	0.00	0.00	0.00	0.00	0.00	1,787.75	461,873.26	0.00	0.00	0.00	0.00	383,549.31	78,323.95	0.00	0.00	461,873.26	
Remittance Advices Issued (TRA)	383,549.31	76,536.20	0.00	0.00	460,085.51	0.00	1,787.75	0.00	0.00	1,787.75	0.00	0.00	0.00	0.00	0.00	1,787.75	461,873.26	0.00	0.00	0.00	0.00	383,549.31	78,323.95	0.00	0.00	461,873.26	
Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ursements effected through outright ions from claims (please specify...) epayment of expenses(e.g. onel benefits) stitution for loss of government ty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
uidated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
rs(TEF, BTr-Documentary Stamp tc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L NON-CASH DISBURSEMENTS	383,549.31	76,536.20	0.00	0.00	460,085.51	0.00	1,787.75	0.00	0.00	1,787.75	0.00	0.00	0.00	0.00	0.00	1,787.75	461,873.26	0.00	0.00	0.00	0.00	383,549.31	78,323.95	0.00	0.00	461,873.26	
D TOTAL	2,258,513.47	1,689,885.38	0.00	0.00	3,948,398.85	0.00	1,787.75	0.00	0.00	1,787.75	0.00	0.00	0.00	0.00	0.00	1,787.75	3,950,186.60	0.00	0.00	0.00	0.00	2,258,513.47	1,691,673.13	0.00	0.00	3,950,186.60	

MARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	85,820,468.41	13,483,873.26	99,304,331.67
	80,525,647.00	13,022,000.00	93,547,647.00
	0.00	0.00	0.00
ing Fund	0.00	0.00	0.00
	5,294,811.41	461,873.26	5,756,684.67
	0.00	0.00	0.00
s	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	10,768,045.33	1,728,400.00	12,496,445.33
Disbursement Authorities Available	75,052,413.08	11,755,473.26	86,807,886.34
	0.00	0.00	0.00
ed NCA	2,002,607.76	0.00	2,002,607.76
rsements	73,049,805.32	3,950,186.60	76,999,991.92
Other Non-Cash Disbursements	0.00	0.00	0.00
ursements effected through outright deductions from claims	0.00	0.00	0.00
erpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
stitution for loss of government property	0.00	0.00	0.00
uidated damages and similar claims	0.00	0.00	0.00
rs (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
ss: Adjustments (e.g. cancelled/stale'd checks)	0.00	0.00	0.00
o of Disbursement Authorities as at date	0.00	7,805,286.66	7,805,286.66
Disbursements Program	115,455,000.00	14,199,000.00	129,654,000.00
Actual Disbursements	83,817,850.65	5,678,586.60	89,496,437.25
Under spending	31,637,149.35	8,520,413.40	40,157,562.75

* The use of NTA is discouraged
** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARIA LOURDES AMIRA P. SOGUILON
ACCOUNTANT III
Date: November 7, 2024 09:54 AM

Recommending Approval:

MA CONCEPCION V. SAKAI
CHIEF ADMINISTRATIVE OFFICER
Date: November 7, 2024 09:55 AM

Approved By:

JONALEE V. ORTEZA, PH.D.
EXECUTIVE DIRECTOR
Date: November 7, 2024 09:57 AM

ort was generated using the Unified Reporting System on November 7, 2024 9:58 AM; Status : SUBMITTED



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Office of the Executive Director (Central Office)
Organization Code (UACS) : 19 016 0100000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,900.00	0.00	1,439,900.00	0.00	1,439,900.00	0.00	0.00	1,439,900.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,900.00	0.00	1,439,900.00	0.00	1,439,900.00	0.00	0.00	1,439,900.00	
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	0.00	42,079.24	0.00	42,079.24	0.00	42,079.24	0.00	0.00	42,079.24	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,820.76	0.00	1,397,820.76	0.00	1,397,820.76	0.00	0.00	1,397,820.76	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,900.00	0.00	1,439,900.00	0.00	1,439,900.00	0.00	0.00	1,439,900.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00	0.00	78,800.00	0.00	78,800.00	0.00	0.00	78,800.00	
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	0.00	78,800.00	0.00	78,800.00	0.00	78,800.00	0.00	0.00	78,800.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	78,800.00	0.00	78,800.00	0.00	78,800.00	0.00	0.00	78,800.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,700.00	0.00	1,518,700.00	0.00	1,518,700.00	0.00	0.00	1,518,700.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,671,619.80	597,288.00	4,268,907.80
NCA	3,565,412.00	518,488.00	4,083,900.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	106,207.80	78,800.00	185,007.80
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	52,500.00	0.00	52,500.00
Total Disbursement Authorities Available	3,619,119.80	597,288.00	4,216,407.80
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	295,586.64	295,586.64
Disbursements	2,402,121.16	1,518,700.00	3,920,821.16
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,216,998.64	(1,216,998.64)	0.00
Total Disbursements Program	3,671,619.80	597,288.00	4,268,907.80
Less: *Actual Disbursements	2,454,621.16	1,518,700.00	3,973,321.16
(Over)/Under spending	1,216,998.64	(921,412.00)	295,586.64

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

Certified Correct:
MARIA LOURDES AMIRA P. SOGUILON
ACCOUNTANT III
Date: 1/7/2025

Recommending Approval:
MA. CONCEPCION B. SAKAI
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved By:
RONNALEE N. ORTEZA, Ph.D.
EXECUTIVE DIRECTOR
Date:

This report was generated using the Unified Reporting System on January 9, 2025 2:18 PM; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Office of the Executive Director (Central Office)
Organization Code (UACS) : 19 016 0100000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,787.50	0.00	554,787.50	0.00	554,787.50	0.00	0.00	554,787.50	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,787.50	0.00	554,787.50	0.00	554,787.50	0.00	0.00	554,787.50	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,787.50	0.00	554,787.50	0.00	554,787.50	0.00	0.00	554,787.50	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,787.50	0.00	554,787.50	0.00	554,787.50	0.00	0.00	554,787.50	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,812.50	0.00	32,812.50	0.00	32,812.50	0.00	0.00	32,812.50	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,812.50	0.00	32,812.50	0.00	32,812.50	0.00	0.00	32,812.50	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	32,812.50	0.00	32,812.50	0.00	32,812.50	0.00	0.00	32,812.50	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,600.00	0.00	587,600.00	0.00	587,600.00	0.00	0.00	587,600.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,638,207.30	32,812.50	3,671,019.80
NCA	3,565,412.00	0.00	3,565,412.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	72,795.30	32,812.50	105,607.80
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	45,000.00	7,500.00	52,500.00
Total Disbursement Authorities Available	3,593,207.30	25,312.50	3,618,519.80
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,814,521.16	587,600.00	2,402,121.16
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,778,686.14	(562,287.50)	1,216,398.64
Total Disbursements Program	3,638,207.30	32,812.50	3,671,019.80
Less: *Actual Disbursements	1,859,521.16	595,100.00	2,454,621.16
(Over)/Under spending	1,778,686.14	(562,287.50)	1,216,398.64

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

Certified Correct:
MARIA LOURDES AMIRA P. SOBEJILON
ACCOUNTANT III
Date: December 4, 2024 06:59 PM

Recommending Approval:
MA. CONCEPCION B. SAKAI
CHIEF ADMINISTRATIVE OFFICER
Date: December 4, 2024 07:21 PM

COMMISSION ON AUDIT
Philippine Science High School
TERESITA JAN MACANAS
RECEIVED BY
DEC 05 2024
DATE 3:40PM

Approved By:
RONNALEE N. ORTEZA, PH.D.
EXECUTIVE DIRECTOR
Date: December 4, 2024 07:27 PM

This report was generated using the Unified Reporting System on December 4, 2024 7:27 PM; Status : SUBMITTED



FAR

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

nent : Department of Science and Technology (DOST)
y/Entity : Philippine Science High School
ding Unit : Office of the Executive Director (Central Office)
ization Code (UACS) : 19 016 0100000
Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,628.82	0.00	73,628.82	0.00	73,628.82	0.00	0.00	73,628.82	
e of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,628.82	0.00	73,628.82	0.00	73,628.82	0.00	0.00	73,628.82	
NS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
vice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,628.82	0.00	73,628.82	0.00	73,628.82	0.00	0.00	73,628.82	
e of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
vice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ding Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,628.82	0.00	73,628.82	0.00	73,628.82	0.00	0.00	73,628.82	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ursements effected through outright ions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
erpayment of expenses(e.g. nel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
stitution for loss of government ty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
uidated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
rs(TEF, BTr-Documentary Stamp tc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,628.82	0.00	73,628.82	0.00	73,628.82	0.00	0.00	73,628.82	

MARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	3,638,207.30	0.00	3,638,207.30
	3,565,412.00	0.00	3,565,412.00
ing Fund	0.00	0.00	0.00
	0.00	0.00	0.00
	72,795.30	0.00	72,795.30
	0.00	0.00	0.00
	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	45,000.00	0.00	45,000.00
Disbursement Authorities Available	3,593,207.30	0.00	3,593,207.30
	0.00	0.00	0.00
ed NCA	0.00	0.00	0.00
ursements	1,740,892.34	73,628.82	1,814,521.16
Other Non-Cash Disbursements	0.00	0.00	0.00
ursements effected through outright deductions from claims	0.00	0.00	0.00
erpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
stitution for loss of government property	0.00	0.00	0.00
uidated damages and similar claims	0.00	0.00	0.00
ars (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
ss: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
e of Disbursement Authorities as at date	1,852,314.96	(73,628.82)	1,778,686.14
Disbursements Program	3,638,207.30	0.00	3,638,207.30
Actual Disbursements	1,785,892.34	73,628.82	1,859,521.16
Under spending	1,852,314.96	(73,628.82)	1,778,686.14

* The use of NTA is discouraged
** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct: *

MARIA LOURDES ANNA P. SOGUILON
ACCOUNTANT III
Date: November 7, 2024 09:54 AM

Recommending Approval:

MA. CONCEPCION S. SAKAI
CHIEF ADMINISTRATIVE OFFICER
Date: November 7, 2024 09:55 AM

Approved By:

DONNALEE P. ORTEZA, PH.D.
EXECUTIVE DIRECTOR
Date: November 7, 2024 09:57 AM

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