AUDITING UNIT
RECEIVED
By: Mavie Fo/ Mayla
Date: 7-14-25
PHILIPPINE SCIENCE HIGH SCHOOL

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 1901600000
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					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	114,712,082.08	82,291,012.27		13,111,416.07	210,114,510.42	122,706.77	2,176,827.80	0.00	22,774,698.87	25,074,233.44	0.00	565,370.96	0.00	3,325,513.97	3,890,884.93	28,965,118.37	239,079,628.79	0.00	0.00	0.00	0.00	114,834,788.85	85,033,211.03	0.00	39,211,628.91	239,079,628.79	
Notice of Cash Allocation (NCA)	114,712,082.08	82,265,692.27		13,111,416.07	210,089,190.42	122,706.77	2,176,827.80	0.00	22,774,698.87	25,074,233.44	0.00	565,370.96	0.00	3,325,513.97	3,890,884.93	28,965,118.37	239,054,308.79	0.00	0.00	0.00	0.00	114,834,788.85	85,007,891.03	0.00	39,211,628.91	239,054,308.79	
MDS Checks Issued	9,285,260.34	29,950,766.08		5,191,387.48	44,427,413.90	96,593.16	724,024.33	0.00	6,200,914.32	7,021,531.81	0.00	93,363.75	0.00	3,106,479.51	3,199,843.26	10,221,375.07	54,648,788.97	0.00	0.00	0.00	0.00	9,381,853.50	30,768,154.16	0.00	14,498,781.31	54,648,788.97	
Advice to Debit Account	105,426,821.74	52,314,926.19		7,920,028.59	165,661,776.52	26,113.61	1,452,803.47	0.00	16,573,784.55	18,052,701.63	0.00	472,007.21	0.00	219,034.46	691,041.67	18,743,743.30	184,405,519.82	0.00	0.00	0.00	0.00	105,452,935.35	54,239,736.87	0.00	24,712,847.60	184,405,519.82	
Notice of Transfer Allocations (NTA)	0.00	25,320.00		0.00	25,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,320.00	0.00	0.00	0.00	0.00	0.00	25,320.00	0.00	0.00	25,320.00	
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	
to Debit Account	0.00	25,320.00		0.00	25,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,320.00	0.00	0.00	0.00	0.00	0.00	25,320.00	0.00	0.00	25,320.00	
und 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	
ubursement 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	
TOTAL CASH DISBURSEMENTS	114,712,082.08	82,291,012.27		13,111,416.07	210,114,510.42	122,706.77	2,176,827.80	0.00	22,774,698.87	25,074,233.44	0.00	565,370.96	0.00	3,325,513.97	3,890,884.93	28,965,118.37	239,079,628.79	0.00	0.00	0.00	0.00	114,834,788.85	85,033,211.03	0.00	39,211,628.91	239,079,628.79	
NON-CASH DISBURSEMENTS	13,268,799.72	2,376,128.26		700,304.62	16,345,232.60	0.00	70,604.76	0.00	1,382,524.34	1,453,129.10	0.00	16,877.99	0.00	211,381.86	228,259.85	1,681,388.95	18,026,621.55	0.00	0.00	0.00	0.00	13,268,799.72	2,463,611.01	0.00	2,294,210.82	18,026,621.55	
Tax Remittance Advices Issued (TRA)	13,268,799.72	2,375,669.86		700,304.62	16,344,774.20	0.00	69,830.26	0.00	1,362,611.84	1,432,442.10	0.00	16,877.99	0.00	211,381.86	228,259.85	1,660,701.95	18,005,476.15	0.00	0.00	0.00	0.00	13,268,799.72	2,462,378.11	0.00	2,274,298.32	18,005,476.15	
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	
Disbursements effected through outright deductions from claims (please specify...)	0.00	458.40		0.00	458.40	0.00	774.50	0.00	19,912.50	20,687.00	0.00	0.00	0.00	0.00	0.00	20,687.00	21,145.40	0.00	0.00	0.00	0.00	0.00	1,232.90	0.00	19,912.50	21,145.40	
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	
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	
Liquidated damages and similar claims	0.00	458.40		0.00	458.40	0.00	774.50	0.00	19,912.50	20,687.00	0.00	0.00	0.00	0.00	0.00	20,687.00	21,145.40	0.00	0.00	0.00	0.00	0.00	1,232.90	0.00	19,912.50	21,145.40	
Others(TEF, BIT-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	
TOTAL NON-CASH DISBURSEMENTS	13,268,799.72	2,376,128.26		700,304.62	16,345,232.60	0.00	70,604.76	0.00	1,382,524.34	1,453,129.10	0.00	16,877.99	0.00	211,381.86	228,259.85	1,681,388.95	18,026,621.55	0.00	0.00	0.00	0.00	13,268,799.72	2,463,611.01	0.00	2,294,210.82	18,026,621.55	
GRAND TOTAL	127,980,881.80	84,667,140.53		13,811,720.69	226,459,743.02	122,706.77	2,247,432.56	0.00	24,157,223.21	26,527,362.54	0.00	582,248.95	0.00	3,536,895.83	4,119,144.78	30,646,507.32	257,106,250.34	0.00	0.00	0.00	0.00	128,103,588.57	87,496,822.04	0.00	41,505,839.73	257,106,250.34	

SUMMARY

257,106,250.34	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,221,149,455.61	213,252,703.83	1,434,402,159.44
NCA	1,142,308,691.00	194,414,525.00	1,336,723,216.00
NTA	1,970,600.00	0.00	1,970,600.00
Working Fund	0.00	0.00	0.00
TRA	76,870,164.61	18,838,178.83	95,708,343.44
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	1,970,600.00	0.00	1,970,600.00
Total Disbursement Authorities Available	1,219,178,855.61	213,252,703.83	1,432,431,559.44
Less:	0.00	0.00	0.00
A	3,441,135.78	45,913,396.81	49,354,532.59
ants	1,126,114,448.62	257,234,840.41	1,383,349,289.03
Less: Other Non-Cash Disbursements	99,245.46	21,145.40	120,390.86
Disbursements effected through outright deductions from claims	99,245.46	21,145.40	120,390.86
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	99,245.46	21,145.40	120,390.86
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(9,813.99)	161,685.31	151,871.32
Balance of Disbursement Authorities as at date	89,712,702.68	(89,712,702.68)	0.00
Total Disbursements Program	1,351,818,000.00	236,285,000.00	1,588,103,000.00
Less: *Actual Disbursements	1,132,243,039.32	242,056,364.69	1,374,299,404.01
(Over)/Under spending	219,574,960.68	(5,771,364.69)	213,803,595.99

Notes: * The use of NTA is discouraged

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

Certified Correct:

Maria Lourdes Amara V. Sogueco
Accountant II
Date:

Recommending Approval:

Ma. Concepcion B. Sakai
Chief Administrative Officer
Date:

Approved By:

Ronnalee N. Orteza
Executive Director
Date:

This report was generated using the Unified Reporting System on February 11, 2025 3:02 PM; Status : SUBMITTED

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AUDITING
RECEIVED
By: Maria Fe Mojica
Date: 7-14-25
PHILIPPINE SCIENCE HIGH SCHOOL

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

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											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	3,703,868.80	5,516,035.76	0.00	0.00	9,219,904.56	0.00	350,350.00	0.00	0.00	350,350.00	0.00	53,862.19	0.00	732.15	54,594.34	404,944.34	9,624,848.90	0.00	0.00	0.00	0.00	3,703,868.80	5,920,247.95	0.00	732.15	9,624,848.90	
Notice of Cash Allocation (NCA)	3,703,868.80	5,516,035.76	0.00	0.00	9,219,904.56	0.00	350,350.00	0.00	0.00	350,350.00	0.00	53,862.19	0.00	732.15	54,594.34	404,944.34	9,624,848.90	0.00	0.00	0.00	0.00	3,703,868.80	5,920,247.95	0.00	732.15	9,624,848.90	
MDS Checks Issued	253,299.14	1,547,307.67	0.00	0.00	1,800,606.81	0.00	300,558.00	0.00	0.00	300,558.00	0.00	37,113.75	0.00	732.15	37,845.90	338,403.90	2,139,010.71	0.00	0.00	0.00	0.00	253,299.14	1,884,979.42	0.00	732.15	2,139,010.71	
Advice to Debit Account	3,450,569.66	3,968,728.09	0.00	0.00	7,419,297.75	0.00	49,792.00	0.00	0.00	49,792.00	0.00	16,748.44	0.00	0.00	16,748.44	66,540.44	7,485,838.19	0.00	0.00	0.00	0.00	3,450,569.66	4,035,268.53	0.00	0.00	7,485,838.19	
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	
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	
nd 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	
TOTAL CASH DISBURSEMENTS	3,703,868.80	5,516,035.76	0.00	0.00	9,219,904.56	0.00	350,350.00	0.00	0.00	350,350.00	0.00	53,862.19	0.00	732.15	54,594.34	404,944.34	9,624,848.90	0.00	0.00	0.00	0.00	3,703,868.80	5,920,247.95	0.00	732.15	9,624,848.90	
NON-CASH DISBURSEMENTS	895,915.16	339,706.45	0.00	0.00	1,235,621.61	0.00	5,993.26	0.00	0.00	5,993.26	0.00	3,590.81	0.00	0.00	3,590.81	9,584.07	1,245,205.68	0.00	0.00	0.00	0.00	895,915.16	349,290.52	0.00	0.00	1,245,205.68	
Tax Remittance Advices Issued (TRA)	895,915.16	339,706.45	0.00	0.00	1,235,621.61	0.00	5,993.26	0.00	0.00	5,993.26	0.00	3,590.81	0.00	0.00	3,590.81	9,584.07	1,245,205.68	0.00	0.00	0.00	0.00	895,915.16	349,290.52	0.00	0.00	1,245,205.68	
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	895,915.16	339,706.45	0.00	0.00	1,235,621.61	0.00	5,993.26	0.00	0.00	5,993.26	0.00	3,590.81	0.00	0.00	3,590.81	9,584.07	1,245,205.68	0.00	0.00	0.00	0.00	895,915.16	349,290.52	0.00	0.00	1,245,205.68	
GRAND TOTAL	4,599,783.96	5,855,742.21	0.00	0.00	10,455,526.17	0.00	356,343.26	0.00	0.00	356,343.26	0.00	57,453.00	0.00	732.15	58,185.15	414,528.41	10,870,054.58	0.00	0.00	0.00	0.00	4,599,783.96	6,269,538.47	0.00	732.15	10,870,054.58	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	58,279,041.62	7,386,205.68	65,665,247.30
NCA	54,183,795.00	6,141,000.00	60,324,795.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,095,246.62	1,245,205.68	5,340,452.30
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	1,970,600.00	0.00	1,970,600.00
Total Disbursement Authorities Available	56,308,441.62	7,386,205.68	63,694,647.30
Less:	0.00	0.00	0.00
Lapsed NCA	356.06	146.92	502.98
Disbursements	52,824,089.74	10,870,054.58	63,694,144.32
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
ents effected through outright deductions from claims	0.00	0.00	0.00
ent of expenses(e.g. personnel benefits)	0.00	0.00	0.00
on 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	3,483,995.82	(3,483,995.82)	0.00
Total Disbursements Program	72,878,000.00	12,074,000.00	84,952,000.00
Less: *Actual Disbursements	54,794,689.74	10,870,054.58	65,664,744.32
(Over)/Under spending	18,083,310.26	1,203,945.42	19,287,255.68

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

Certified Correct:
MARIA LOURDES AMURA P. SOGUILON
ACCOUNTANT III
Date: July 7, 2025 06:27 PM

Recommending Approval:
MA. CONCEPCION B. SAKAI
CHIEF ADMINISTRATIVE OFFICER
Date: July 7, 2025 06:29 PM

Approved by:
RONNALEE N. ORTEZA, PH.D.
EXECUTIVE DIRECTOR
Date: July 7, 2025 06:41 PM

1-1

AUDITING UNIT
RECEIVED
By: Mariel Mejia
Date: 7/14-25
PHILIPPINE SCIENCE HIGH SCHOOL

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

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	521,949.14	0.00	521,949.14	0.00	521,949.14	0.00	0.00	521,949.14	
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	521,949.14	0.00	521,949.14	0.00	521,949.14	0.00	0.00	521,949.14	
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	521,949.14	0.00	521,949.14	0.00	521,949.14	0.00	0.00	521,949.14	
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	
[illegible]dvice 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	
[illegible]nd 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	
[illegible]rsement 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	
[illegible]SH 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	521,949.14	0.00	521,949.14	0.00	521,949.14	0.00	0.00	521,949.14	
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	
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	521,949.14	0.00	521,949.14	0.00	521,949.14	0.00	0.00	521,949.14	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,833,221.80	197,700.00	5,030,921.80
NCA	4,787,558.00	197,700.00	4,985,258.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	45,663.80	0.00	45,663.80
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	4,833,221.80	197,700.00	5,030,921.80
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,372,637.83	521,949.14	1,894,586.97
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	3,460,583.97	(324,249.14)	3,136,334.83
[illegible]sements Program	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
spending	0.00	0.00	0.00

N... 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: July 7, 2025 06:29 PM

Recommending Approval:
MA. CONVERGION B. SAKAI
CHIEF ADMINISTRATIVE OFFICER
Date: July 7, 2025 06:29 PM

Approved by:
RONNALEE N. ORTEZA, PH.D.
EXECUTIVE DIRECTOR
Date: July 7, 2025 06:40 PM

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