FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL										
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal			PS	M	CO	TOTAL	PS	M	F	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
Notice of Cash Allocation (NCA)	89,222,377.44	50,803,020.13	0.00	22,481,445.14	162,506,842.71	239,760.44	19,984,874.49	0.00	60,886,661.30	81,111,296.23	0.00	2,896,344.23	0	309,378.53	3,205,722.76	84,317,018.99	246,823,861.70	0.00	0.00	0.00	0.00	89,462,137.88	73,684,238.85	0.00	83,677,484.97	246,823,861.70
MDS Checks Issued	18,167,802.92	14,365,954.98	0.00	13,596,817.57	46,090,575.47	123,794.37	4,111,963.70	0.00	22,350,039.61	26,585,797.68	0.00	320,836.65	0.00	0.00	320,836.65	26,906,634.33	72,997,197.80	0.00	0.00	0.00	0.00	18,291,596.29	18,798,745.33	0.00	35,906,857.18	72,997,197.80
Advice to Debit Account	71,054,574.52	36,437,065.15	0.00	8,924,627.57	116,416,269.24	115,966.07	15,872,910.79	0.00	38,536,621.69	54,525,498.55	0.00	2,575,507.58	0	309,378.53	2,884,886.11	57,410,384.66	173,826,653.90	0.00	0.00	0.00	0.00	71,170,542.59	54,885,493.52	0.00	47,770,627.79	173,826,653.90
Notice of Transfer Allocation	0.00	63,000.00	0.00	0.00	63,000.00	0.00	46,150.42	0.00	0.00	46,150.42	0.00	0.00	0	0.00	0.00	46,150.42	109,150.42	0.00	0.00	0.00	0.00	0.00	109,150.42	0.00	0.00	109,150.42
MDS Checks Issued	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
Advice to Debit Account	0.00	42,000.00	0.00	0.00	42,000.00	0.00	46,150.42	0.00	0.00	46,150.42	0.00	0.00	0	0.00	0.00	46,150.42	88,150.42	0.00	0.00	0.00	0.00	0.00	88,150.42	0.00	0.00	88,150.42
TOTAL CASH DISBURSEMENTS	89,222,377.44	50,866,020.13	0.00	22,481,445.14	162,569,842.71	239,760.44	20,031,024.91	0.00	60,886,661.30	81,157,446.65	0.00	2,896,344.23	0	309,378.53	3,205,722.76	84,363,169.41	246,933,012.12	0.00	0.00	0.00	0.00	89,462,137.88	73,793,389.27	0.00	83,677,484.97	246,933,012.12
NON-CASH DISBURSEMENTS					0.00					0.00					0.00	0.00	0.00				0.00				0.00	0.00
Tax Remittance Advices Issued (TRA)	10,236,903.62	981,498.27	0.00	353,349.92	11,571,751.81	2,000.00	1,094,439.09	0.00	3,954,707.35	5,051,146.44	0.00	74,222.07	0	13,446.43	87,668.50	5,138,814.94	16,710,566.75	0.00	0.00	0.00	0.00	10,238,903.62	2,150,159.43	0.00	4,321,503.70	16,710,566.75
Overpayment of Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	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	10,236,903.62	981,498.27	0.00	353,349.92	11,571,751.81	2,000.00	1,094,439.09	0.00	3,954,707.35	5,051,146.44	0.00	74,222.07	0	13,446.43	87,668.50	5,138,814.94	16,710,566.75	0.00	0.00	0.00	0.00	10,238,903.62	2,150,159.43	0.00	4,321,503.70	16,710,566.75
TOTAL	99,459,281.06	51,847,518.40	0.00	22,834,795.06	174,141,594.52	241,760.44	21,125,464.00	0.00	64,841,368.65	86,208,593.09	0.00	2,970,566.30	0	322,824.96	3,293,391.26	89,501,984.35	263,643,578.87	0.00	0.00	0.00	0.00	99,701,041.50	75,943,548.70	0.00	87,998,988.67	263,643,578.87

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	323,598,000.00	199,456,893.00	523,054,893.00
NTA	-63,000.00	0.00	(63,000.00)
TRA	20,382,519.44	16,710,566.75	37,093,086.19
NTA Issued	0.00	0.00	-
Total Disbursements Authorities Available	343,917,519.44	216,167,459.75	560,084,979.19
less: Lapsed NCA	0.00	(10,007,897.69)	(10,007,897.69)
Disbursements	(286,594,543.34)	(263,643,578.86)	(550,238,122.20)
less: Other Non-Cash Disbursements	0.00	0.00	-
Cancelled/Stale Checks	0.00	23,633.30	23,633.30
Others	0.00	137,407.40	137,407.40
Balance of Disbursements Authorities as of to date	57,322,976.10	(57,322,976.10)	(0.00)

	Previous Report	This Month	As of Date
Total Disbursement Program	426,025,228.31	302,672,431.06	728,697,659.37
Less: NTA Issued	(273,000.00)	0.00	(273,000.00)
Less: Actual Disbursements	(286,594,543.34)	(263,643,578.86)	(550,238,122.20)
(Over)/Under spending	139,157,684.97	39,028,852.20	178,186,537.17

Certified Correct:

Maria Lourdes Adelfa J. Solomon
Accountant II

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer

Approved by:

LILIA T. HABACON
Executive Director

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 19010010002
Funding Source Code (as clustered) : 01

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

FAR 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS (figures per MRDI)
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal	TOTAL		PS	M	CO	TOTAL	PS	M	F	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	70,856,303.93	35,756,878.25	0.00	2,601,656.52	109,774,848.83	829,415.44	13,100,038.77	0.00	22,327,717.88	36,257,172.09	29,025.80	5,980,363.99	0	1,466,457.23	7,477,847.02	44,295,019.11	153,069,867.94	0.00	0.00	0.00	0.00	71,544,745.17	54,327,281.04	0.00	26,837,841.73	153,069,867.94	
MDS Checks Issued	15,975,049.19	0.00	0.00	93,042.74	28,758,933.93	173,221.15	5,522,719.54	0.00	10,454,038.19	16,150,285.18	6,018.03	3,312,642.15	0.00	1,241,289.05	4,559,949.23	20,710,434.41	44,464,183.35	0.00	0.00	0.00	0.00	16,154,264.37	15,551,203.41	0.00	11,758,670.48	44,464,183.35	
Advice to Debit Account	54,011,254.74	26,471,009.26	0.00	2,538,623.86	83,020,914.83	656,188.29	7,657,319.43	0.00	12,373,379.19	20,686,886.91	23,007.77	2,667,721.84	0	227,166.18	2,917,895.79	23,584,784.70	106,605,699.53	0.00	0.00	0.00	0.00	54,690,480.80	39,776,077.33	0.00	15,139,171.25	108,605,699.53	
Notice of Transfer Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	70,936,303.93	35,756,878.25	0.00	2,601,656.52	108,774,848.83	829,415.44	13,100,038.77	0.00	22,327,717.88	36,257,172.09	29,025.80	5,980,363.99	0	1,466,457.23	7,477,847.02	44,295,019.11	153,069,867.94	0.00	0.00	0.00	0.00	71,544,745.17	54,327,281.04	0.00	26,837,841.73	153,069,867.94	
NON-CASH DISBURSEMENTS					0.00					0.00					0.00		0.00									0.00	
Tax Remittance Advices Issued (TR	8,348,032.48	353,641.59	0.00	56,035.59	8,757,709.46	0.00	528,513.61	0.00	1,231,447.84	1,759,961.45	0.00	59,830.44	0	106,587.07	166,417.51	1,926,378.96	10,684,088.42	0.00	0.00	0.00	0.00	8,348,032.48	941,985.44	0.00	1,394,070.50	10,684,088.42	
Overpayment of Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar clair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	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	8,348,032.48	353,641.59	0.00	56,035.59	8,757,709.46	0.00	528,513.61	0.00	1,231,447.84	1,759,961.45	0.00	59,830.44	0	106,587.07	166,417.51	1,926,378.96	10,684,088.42	0.00	0.00	0.00	0.00	8,348,032.48	941,985.44	0.00	1,394,070.50	10,684,088.42	
TOTAL	79,284,336.41	36,110,519.84	0.00	2,657,692.11	117,532,558.29	829,415.44	13,628,552.38	0.00	23,559,165.72	38,017,133.54	29,025.80	6,040,194.43	0	1,573,044.30	7,644,264.53	46,221,398.07	163,753,956.36	0.00	0.00	0.00	0.00	79,892,777.65	55,269,266.48	0.00	28,231,912.23	163,753,956.36	

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	147,859,000.00	161,537,000.00	309,496,000.00
TRA	0.00	-84,000.00	(84,000.00)
Total Disbursements Authorities Available	8,398,865.03	10,922,042.38	19,321,707.41
less: Lapsed NCA	158,257,865.03	172,475,842.38	328,733,707.41
Disbursements	0.00	0.00	0
Balance of Disbursements Authorities as of to date	(108,375,402.34)	(164,871,648.04)	(271,247,050.38)
	49,882,462.69	7,604,194.34	57,486,657.03

	Previous Report	This Month	As of Date
Total Disbursement Program	172,746,104.58	203,902,123.73	376,648,228.31
Less: NTA Issued	0.00	(273,000.00)	(273,000.00)
Less: Actual Disbursements	(106,375,402.34)	(164,871,648.04)	(271,247,050.38)
(Over)/Under spending	66,370,702.24	38,757,475.69	105,128,177.93

Certified Correct:

Maria Lourdes Anne P. Scuilla
Accountant I

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer

Approved by:

LILIA T. HABACON
Executive Director

AUDITING UNIT
RECEIVED
By: VICTORIA P. SORIANO
Date: MAR 10 2021
PHILIPPINE SCIENCE HIGH SCHOOL
2:30pm

FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL										
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal			PS	M	CO	TOTAL	PS	M	F	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
Notice of Cash Allocation (NCA)	*54,138,004.98*	*22,286,300.44*	*0.00*	*1,580,884.88*	*78,005,190.30*	*12,262,746.52*	*9,653,858.08*	*0.00*	*12,227,342.65*	*34,143,947.25*	*0.00*	*887,216.55*	0	*123,630.75*	*1,010,847.30*	*35,154,794.55*	*113,159,984.85*	*0.00*	*0.00*	*0.00*	*0.00*	*66,400,751.50*	*32,827,375.07*	*0.00*	*13,931,858.28*	*113,159,984.85*
MDS Checks Issued	8,242,301.24	5,636,773.85	0.00	501,240.94	14,380,316.03	1,670,268.24	4,465,992.46	0.00	3,611,258.80	9,747,519.50	0.00	685,797.03	0.00	42,589.29	728,386.32	10,475,905.82	24,856,221.85	0.00	0.00	0.00	0.00	9,912,569.48	10,788,563.34	0.00	4,155,089.03	24,856,221.85
Advice to Debit Account	45,895,703.74	16,649,526.59	0.00	1,079,643.94	63,624,874.27	10,592,478.28	5,187,865.62	0.00	8,616,083.85	24,396,427.75	0.00	201,419.52	0	81,041.46	282,460.98	24,678,888.73	88,303,763.00	0.00	0.00	0.00	0.00	56,488,182.02	22,038,811.73	0.00	9,776,769.25	88,303,763.00
Notice of Transfer Allocation	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*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	0.00	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	0.00	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 DISBUSEMENTS	54,138,004.98	22,286,300.44	0.00	1,580,884.88	78,005,190.30	12,262,746.52	9,653,858.08	0.00	12,227,342.65	34,143,947.25	0.00	887,216.55	0	123,630.75	1,010,847.30	35,154,794.55	113,159,984.85	0.00	0.00	0.00	0.00	66,400,751.50	32,827,375.07	0.00	13,931,858.28	113,159,984.85
NON-CASH DISBURSEMENTS					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	7,777,963.75	121,753.73	0.00	35,042.91	7,934,760.39	317,032.32	362,360.98	0.00	546,954.52	1,226,347.82	0.00	9,903.26	0	6,179.13	16,082.39	1,242,430.21	9,177,190.60	0.00	0.00	0.00	0.00	8,094,996.07	494,017.97	0.00	588,176.56	9,177,190.60
Overpayment of Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	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	7,777,963.75	121,753.73	0.00	35,042.91	7,934,760.39	317,032.32	362,360.98	0.00	546,954.52	1,226,347.82	0.00	9,903.26	0	6,179.13	16,082.39	1,242,430.21	9,177,190.60	0.00	0.00	0.00	0.00	8,094,996.07	494,017.97	0.00	588,176.56	9,177,190.60
TOTAL	**61,915,968.73**	**22,408,054.17**	0.00	**1,615,927.79**	**85,939,950.69**	**12,579,778.84**	**10,016,219.06**	0.00	**12,774,297.17**	**35,370,295.07**	**0.00**	**897,119.81**	**0**	**129,809.88**	**1,026,929.69**	**36,397,224.76**	122,337,175.45	0.00	0.00	0.00	0.00	**74,495,747.57**	**33,321,393.04**	0.00	**14,520,034.84**	**122,337,175.45**

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	0.00	185,876,000.00	185,876,000.00
NTA	0.00	0.00	
TRA	0.00	9,177,190.60	9,177,190.60
NTA Issued	0.00	0.00	-
Total Disbursements Authorities Available	0.00	195,053,190.60	195,053,190.60
less: Lapsed NCA	0.00	0.00	-
Disbursements	0.00	(122,337,175.49)	(122,337,175.49)
Balance of Disbursements Authorities as of to date	-	72,716,015.11	72,716,015.11

	Previous Report	This Month	As of Date
Total Disbursement Program	0.00	191,235,104.58	191,235,104.58
Less: NTA Issued	0.00	0.00	0.00
Less: Actual Disbursements	0.00	(122,337,175.49)	(122,337,175.49)
(Over)/Under spending	0.00	68,897,929.09	68,897,929.09

Certified Correct:

Maria Lourdes Amira P. Sogsilon
Accountant III

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer

Approved by:

LILIA T. HABACON
Executive Director

ACCOUNTING UNIT
RECEIVED
By: VICTORIA SORIANO
Date: FEB 08 2021
PHILIPPINE SCIENCE HIGH SCHOOL

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES	GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CY'S AP					TOTAL								
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal			TOTAL	PS	M	F	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	22	23	24	#	26	27	28
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	164,062.36	627,547.60		125,045.93	916,655.89		982,968.75		2,436,562.50	3,419,531.25					0.00	3,419,531.25	4,336,187.14		164,062.36	1,610,516.35		2,561,608.43	**4,336,187.14**	
Advice to Debit Account	2,242,742.78	2,402,313.61		0.00	4,645,056.39		246,020.55		0.00	246,020.55		337,814.31		274,464.28	612,278.59	858,299.14	5,503,355.53		2,242,742.78	2,986,148.47		274,464.28	**5,503,355.53**	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued					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	
Working Fund for FAPs					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	
TOTAL CASH DISBURSEMENTS	2,406,805.14	3,029,861.21		125,045.93	**5,561,712.28**		1,228,989.30		2,436,562.50	3,665,551.80		337,814.31		274,464.28	612,278.59	**4,277,830.39**	9,839,542.67		2,406,805.14	4,596,664.82		2,836,072.71	**9,839,542.67**	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	362,336.43	177,638.96		7,078.07	547,053.46		69,242.84		162,437.50	231,680.34		22,623.44		12,946.43	35,569.87	267,250.21	814,303.67		362,336.43	269,505.24		182,462.00	**814,303.67**	
TOTAL NON-CASH DISBURSEMENTS	362,336.43	177,638.96		7,078.07	547,053.46		69,242.84		162,437.50	231,680.34		22,623.44		12,946.43	35,569.87	267,250.21	814,303.67		362,336.43	269,505.24		182,462.00	**814,303.67**	
GRAND TOTAL	2,769,141.57	3,207,500.17		132,124.00	**6,108,765.74**		1,298,232.14		2,599,000.00	**3,897,232.14**		360,437.75		287,410.71	647,848.46	4,545,080.60	**10,653,846.34**		**2,769,141.57**	4,866,170.06		3,018,534.71	10,653,846.34	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	10,213,000.00	9,169,078.00	19,382,078.00
NTA	-		
Working Fund	-		-
TRA	946,115.86	814,303.67	1,760,419.53
LESS: NTA Issued	(273,000.00)	-	(273,000.00)
Total Disbursements Authorities Available	10,886,115.86	9,983,381.67	20,869,497.53
less: Lapsed NCA	-	-	-
Disbursements	(10,215,638.95)	(10,653,846.34)	(20,869,485.29)
add/less: Adjustment (cancelled/stale checks			
Balance of Disbursements Authorities as at date	670,476.91	(670,464.67)	12.24

	Previous Report	This Month	As of Date
Total Disbursement Program	19,436,000.00	16,013,000.00	35,449,000.00
Less: NTA issued/received	(273,000.00)		(273,000.00)
Amount before Actual Disbursements	19,163,000.00	16,013,000.00	35,176,000.00
Less: Actual Disbursements	(10,215,638.95)	(10,653,846.34)	(20,869,485.29)
(Over)/Under spending	8,947,361.05	5,359,153.66	14,306,514.71

Certified Correct:

Maria Lourdes Amira T. Sogulon
Accountant III
Date:

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer
Date:

Approved by:

Lilia T. Habacon
Executive Director
Date:

rgyambao/03-31-2021

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2021

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 19016010 000
Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES	GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CY'S AP					TOTAL								
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal			TOTAL	PS	M	F	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	22	23	24	#	25	27	28
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	51,884.54	368,359.84		0.00	420,244.38	200.00	14,092.32		70,982.15	85,274.47					0.00	85,274.47	505,518.85		52,084.54	382,452.16		70,982.15	505,518.85	
Advice to Debit Account	2,115,056.76	1,264,185.83		0.00	3,379,242.59	8,422.03	1,410,243.01		0.00	1,418,665.04						1,418,665.04	4,797,907.63		2,123,478.79	2,674,428.84		0.00	4,797,907.63	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued					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	
Working Fund for FAPs					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	
TOTAL CASH DISBURSEMENTS	2,166,941.30	1,632,545.67		0.00	3,799,486.97	8,622.03	1,424,335.33		70,982.15	1,503,939.51					0.00	1,503,939.51	5,303,426.48		2,175,563.33	3,056,881.00		70,982.15	5,303,426.48	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	347,147.65	76,193.27		0.00	423,340.92	1,890.87	90,746.18		4,017.85	96,654.90						96,654.90	519,995.82		349,038.52	166,939.45		4,017.85	519,995.82	
TOTAL NON-CASH DISBURSEMENTS	347,147.65	76,193.27		0.00	423,340.92	1,890.87	90,746.18		4,017.85	96,654.90					0.00	96,654.90	519,995.82		349,038.52	166,939.45		4,017.85	519,995.82	
GRAND TOTAL	2,514,088.95	1,708,738.94		0.00	4,222,827.89	10,512.90	1,515,081.51		75,000.00	1,600,594.41	0.00				0.00	1,600,594.41	5,823,422.30		2,524,601.85	3,223,820.45		75,000.00	5,823,422.30	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	4,636,000.00	5,577,000.00	10,213,000.00
NTA	-	(273,000.00)	(273,000.00)
Working Fund	-	-	-
TRA	426,120.04	519,995.82	946,115.86
LESS: NTA Issued	-	-	-
Total Disbursements Authorities Available	5,062,120.04	5,823,995.82	10,886,115.86
less: Lapsed NCA	-	-	-
Disbursements	(4,392,216.65)	(5,823,422.30)	(10,215,638.95)
add/less: Adjustment (cancelled/stale checks			
Balance of Disbursements Authorities as at date	**669,903.39**	**573.52**	**670,476.91**

	Previous Report	This Month	As of Date
Total Disbursement Program	4,636,000.00	5,577,000.00	10,213,000.00
Less: NTA issued/received	-	(273,000.00)	(273,000.00)
Amount before Actual Disbursements	4,636,000.00	5,304,000.00	9,940,000.00
Less: Actual Disbursements	(4,392,216.65)	**(5,823,422.30)**	(10,215,638.95)
(Over)/Under spending	243,783.35	(519,422.30)	(275,638.95)

Certified Correct:

Maria Lourdes Amira P. Sotallon
Accountant III
Date:

rgyembao/03-01-2021

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer
Date:

Approved by:

Ulia T. Habacon
Executive Director
Date:

AUDITING UNIT
RECEIVED
By: Victoria Soriano
Date: MAR 01 2021
PHILIPPINE SCIENCE HIGH SCHOOL

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2021

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES	GRAND TOTAL				REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CYS AP					TOTAL								
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal			TOTAL	PS	M	F	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	22	23	24	#	26	27	28
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	30,650.00	80,442.89		0.00	111,092.89	0.00	432,139.28		0.00	432,139.28					0.00	432,139.28	543,232.17		30,650.00	512,582.17		0.00	**543,232.17**	
Advice to Debit Account	1,186,694.11	332,067.46		0.00	1,518,761.57	647,734.61	1,256,368.26		0.00	1,904,102.87						1,904,102.87	3,422,864.44		1,834,428.72	1,588,435.72		0.00	**3,422,864.44**	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued					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	
Working Fund for FAPs					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	
TOTAL CASH DISBURSEMENTS	1,217,344.11	412,510.35		0.00	**1,629,854.46**	647,734.61	1,688,507.54		0.00	2,336,242.15					0.00	**2,336,242.15**	3,966,096.61		1,865,078.72	2,101,017.89		0.00	**3,966,096.61**	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	195,990.90	26,577.07		0.00	222,567.97	97,426.56	106,125.51		0.00	203,552.07						203,552.07	426,120.04		293,417.46	132,702.58		0.00	**426,120.04**	
TOTAL NON-CASH DISBURSEMENTS	195,990.90	26,577.07		0.00	222,567.97	97,426.56	106,125.51		0.00	203,552.07					0.00	203,552.07	426,120.04		293,417.46	132,702.58		0.00	**426,120.04**	
																			293,417.46	132,702.58		0.00	**426,120.04**	
GRAND TOTAL	1,413,335.01	439,087.42		0.00	**1,852,422.43**	745,161.17	1,794,633.05		0.00	**2,539,794.22**	0.00				0.00	2,539,794.22	**4,392,216.65**		**2,158,496.18**	**2,233,720.47**		**0.00**	**4,392,216.65**	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	-	4,636,000.00	4,636,000.00
NTA	-		-
Working Fund	-		-
TRA	-	426,120.04	426,120.04
LESS: NTA Issued	-	-	-
Total Disbursements Authorities Available	-	5,062,120.04	5,062,120.04
less: Lapsed NCA	-	-	-
Disbursements	-	(4,392,216.65)	(4,392,216.65)
add/less: Adjustment (cancelled/stale checks			
Balance of Disbursements Authorities as at date	-	**669,903.39**	**669,903.39**

	Previous Report	This Month	As of Date
Total Disbursement Program	-	4,636,000.00	4,636,000.00
Less: NTA issued/received	-		-
Amount before Actual Disbursements	-	4,636,000.00	4,636,000.00
Less: Actual Disbursements	-	**(4,392,216.65)**	(4,392,216.65)
(Over)/Under spending	-	243,783.35	243,783.35

Certified Correct:

Maria Lourdes Amira P. Soguilon
Accountant III
Date

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer
Date

Approved by:

Lilia T. Habacon
Executive Director
Date

ACCTING UNIT
RECEIVED
By: Vicora P. Soguil
Date: FEB 03 2021
PHILIPPINE SCIENCE HIGH SCHOOL

rgyambao/01-29-2021