FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 190150 000
Funding Source Code (as classified) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					TEMPLATE (Revised as of 2020)
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL												
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	V	F	CO	subtotal			FS	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)	80,901,092.18	52,712,256.57	0.00	4,870,251.35	148,183,600.24	760,386.67	27,765,471.43	0.00	76,442,857.42	104,968,715.52	0.00	9,056,195.93	0	3,175,534.80	12,231,730.73	117,200,446.76	265,384,045.00	0	0	0	0	81,661,478.85	80,533,524.00	0.00	84,486,643.12	265,384,045.00	
MDS Checks Issued	18,359,666.57	16,162,887.92	0.00	4,342,589.94	39,145,754.75	42,497.24	7,973,854.14	0.00	30,285,149.38	38,301,420.66	0.00	3,250,587.56	0.00	96,538.30	3,317,255.26	41,923,675.84	80,739,491.29	0	0	0	0	18,382,273.91	27,722,450.06	0.00	34,864,707.62	80,739,491.29	
Advice to Debit Account	72,261,225.31	36,249,356.73	0.00	527,261.45	109,037,845.49	717,979.53	19,791,617.29	0.00	46,157,708.05	66,667,304.87	0.00	5,775,507.55	0	3,152,996.50	8,914,479.95	75,576,765.92	184,614,611.41	0	0	0	0	62,979,204.94	61,811,473.97	0.00	59,823,930.50	184,614,611.41	
Notice of Transfer Allocation	0.00	667,289.33	0.00	0.00	667,289.33	0.00	3,430,181.28	0.00	65,818.71	3,500,000.00	0.00	0.00	0	0.00	0.00	3,500,000.00	4,167,289.33	0	0	0	0	0.00	4,037,770.62	0.00	69,518.71	4,107,289.33	
MDS Checks Issued	0.00	235,995.59	0.00	0.00	235,995.59	0.00	710,819.70	0.00	0.00	710,819.70	0.00	0.00	0	0.00	0.00	710,819.70	946,815.29	0	0	0	0	0.00	945,815.29	0.00	0.00	946,815.29	
Advice to Debit Account	0.00	371,293.74	0.00	0.00	371,293.74	0.00	2,719,661.58	0.00	69,618.71	2,789,280.30	0.00	0.00	0	0.00	0.00	2,789,280.30	3,160,574.04	0	0	0	0	0.00	3,090,955.33	0.00	69,618.71	3,160,574.04	
TOTAL CASH DISBURSEMENTS	80,901,092.18	53,379,546.00	0.00	4,870,251.39	148,780,889.57	760,386.67	31,186,952.72	0.00	76,512,375.14	108,468,715.53	0.00	9,056,195.93	0	3,175,534.80	12,231,730.73	120,700,446.76	269,431,335.33	0	0	0	0	81,661,478.85	85,671,624.68	0.00	84,556,161.83	269,431,335.33	
NON-CASH DISBURSEMENTS				0.00						0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	12,549,711.27	2,179,243.29	0.00	73,911.96	14,598,866.42	2,323.70	1,351,264.52	0.00	5,138,933.77	6,492,521.99	0.00	174,901.35	0	185,584.53	360,785.88	6,857,196.87	21,455,772.29	0	0	0	0	12,352,034.91	3,701,429.92	0.00	5,402,307.79	21,455,772.29	
Overpayment of Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,197.50	4,197.50	0.00	0.00	0	0.00	0.00	4,197.50	4,197.50	0	0	0	0	0.00	0.00	0.00	4,197.50	4,197.50	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
Total Non-Cash Disbursements	12,549,711.27	2,179,243.29	0.00	73,911.96	14,598,866.42	2,323.70	1,351,264.52	0.00	5,142,131.27	6,496,519.49	0.00	174,901.35	0	185,584.53	360,785.88	6,857,196.87	21,455,772.29	0	0	0	0	12,352,034.91	3,701,429.92	0.00	5,402,307.79	21,455,772.29	
TOTAL	132,950,803.38	55,464,789.29	0.00	4,944,163.35	163,379,755.99	762,710.37	32,547,217.24	0.00	81,355,107.41	114,965,035.02	0.00	9,231,097.28	0	3,361,119.33	12,592,516.61	127,557,643.63	290,947,307.62	0	0	0	0	105,713,513.73	97,273,124.27	0.00	89,960,669.58	290,947,307.62	

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	315,884,300.00	238,319,412.00	554,003,412.00
NTA	0.00	0.00	-
TRA	22,103,154.24	21,451,774.81	43,554,929.05
Total Disbursements Authorities Available	339,418,354.67	259,771,186.81	599,190,041.48
less: Lapsed NCA	0.00	(394,335.88)	(394,335.88)
Disbursements	(307,890,975.90)	(290,911,210.20)	(598,802,186.10)
less: Other Non-Cash Disbursements			
Liquidated Damages and similar claims	0.00	(4,197.50)	(4,197.50)
Cancelled/Stale Checks	3,735,197.97	11,862.00	3,747,167.97
Balance of Disbursements Authorities as of to date	35,263,076.74	(31,525,596.77)	3,738,479.97

	Previous Report	This Month	As of Date
Total Disbursement Program	453,288,581.72	265,920,830.72	719,209,512.42
Less: NTA Issued	(800,400.00)	(4,573,700.00)	(5,374,100.00)
Less: Actual Disbursements	(307,890,975.90)	(290,911,210.20)	(598,802,186.10)
(Over)/Under spending	144,597,205.82	(29,563,979.52)	115,033,226.32

Certified Correct:

Maria Lourdes Amira P. Joaquilon
Accountant III

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer

Approved by:

LILIA T. HABACON
Executive Director

AUDITING UNIT
RECEIVED
By: [signature] 2:13 pm
Date: APR 11 2022
PHILIPPINE SCIENCE HIGH SCHOOL

FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the period ending February 2022

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 190 001000
Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS (Explain any NRO)
						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	28
Notice of Cash Allocation (NCA)	135,641,183.54	52,971,164.76	0.00	672,819.83	189,285,168.13	5,692,075.10	40,561,672.96	0.00	32,797,952.30	79,451,670.75	0.00	14,863,248.40	0	103,423.99	14,966,672.39	94,418,343.14	283,703,511.27	0	0	0	0	141,733,198.64	108,396,286.51	0.00	33,574,226.12	283,703,511.27	
MDS Checks Issued	26,931,116.14	12,905,686.36	0.00	422,820.22	39,693,632.72	936,400.27	19,157,806.30	0.00	11,175,867.42	30,239,274.43	0.00	3,407,951.20	0.00	0.00	3,407,951.20	33,727,225.63	73,400,858.35	0	0	0	0	27,265,646.35	34,635,424.38	0.00	11,598,887.64	73,400,858.35	
Advice to Debit Account	129,310,067.40	40,031,478.40	0.00	249,999.61	149,591,535.41	5,155,674.83	22,373,866.65	0.00	21,622,114.88	49,152,656.36	0.00	11,455,297.20	0	103,423.99	11,558,721.19	60,711,377.51	210,302,912.92	0	0	0	0	114,466,552.29	73,760,862.13	0.00	21,975,338.48	210,302,912.92	
Notice of Transfer Allocation	0.00	372,736.34	0.00	0.00	372,736.34	0.00	14,482.11	0.00	0.00	14,482.11	0.00	0.00	0	0.00	0.00	14,482.11	387,218.45	0	0	0	0	0.00	387,218.45	0.00	0.00	387,218.45	
MDS Checks Issued	0.00	122,454.34	0.00	0.00	122,454.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	122,454.34	0	0	0	0	0.00	122,454.34	0.00	0.00	122,454.34	
Advice to Debit Account	0.00	250,282.00	0.00	0.00	250,282.00	0.00	14,482.11	0.00	0.00	14,482.11	0.00	0.00	0	0.00	0.00	14,482.11	264,732.11	0	0	0	0	0.00	264,732.11	0.00	0.00	264,732.11	
TOTAL CASH DISBURSEMENTS	135,641,183.54	53,343,899.10	0.00	672,819.83	189,657,902.47	6,092,075.10	40,576,155.46	0.00	32,797,952.30	79,466,152.86	0.00	14,863,248.40	0	103,423.99	14,966,672.39	94,432,825.25	284,090,727.72	0	0	0	0	141,733,198.64	108,783,304.96	0.00	33,574,226.12	284,090,727.72	
NON-CASH DISBURSEMENTS					0.00					0.00					0.00	0.00	0.00				0	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices issued (TRA)	18,943,709.49	604,456.63	0.00	7,374.91	19,555,541.03	275,400.20	1,820,312.47	0.00	1,978,249.72	4,074,962.39	0.00	101,319.90	0	3,031.31	104,351.21	4,179,316.60	23,734,857.63	0	0	0	0	19,220,109.69	2,925,089.00	0.00	1,588,656.94	23,734,857.63	
Overpayment of Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
Total Non-Cash Disbursements	18,943,709.49	604,456.63	0.00	7,374.91	19,555,541.03	275,400.20	1,820,312.47	0.00	1,978,249.72	4,074,962.39	0.00	101,319.90	0	3,031.31	104,351.21	4,179,316.60	23,734,857.63	0	0	0	0	19,220,109.69	2,925,089.00	0.00	1,588,656.94	23,734,857.63	
TOTAL	154,584,893.03	53,948,355.73	0.00	680,194.74	209,213,443.50	6,368,475.30	42,396,467.93	0.00	34,773,202.02	83,541,115.25	0.00	14,964,568.30	0	106,455.30	15,071,023.60	98,612,141.85	307,825,585.35	0	0	0	0	160,953,308.33	111,305,393.96	0.00	35,162,883.06	307,825,585.35	

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	153,209,000.00	161,677,000.00	314,886,000.00
NTA	0.00	0.00	-
TRA	10,392,626.70	13,341,945.17	23,734,571.87
Total Disbursements Authorities Available	163,601,626.70	175,018,945.17	338,620,571.87
less: Lapsed NCA	0.00	0.00	-
Disbursements	(128,903,833.42)	(178,986,859.68)	(307,890,693.10)
less: Other Non-Cash Disbursements			
Cancelled/Stale Checks	0.00	3,735,197.97	3,735,197.97
Balance of Disbursements Authorities as of to date	34,697,793.28	(237,716.54)	34,465,076.74

	Previous Report	This Month	As of Date
Total Disbursement Program	225,414,729.96	227,551,955.76	452,966,681.72
Less: NTA Issued	(532,500.00)	(267,900.00)	(800,400.00)
Less: Actual Disbursements	(128,903,833.42)	(178,986,859.68)	(307,890,693.10)
(Over)/Under spending	96,978,396.54	48,296,196.08	144,275,588.62

Certified Correct:

Maria Lourdes Amira B. Soguilon
Accountant II

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer

Approved by:

LILIA T. HABACON
Executive Director

AUDITING
RECEIVED
By: MARIA B. SOGUILON
Date: APR 11 2022
PHILIPPINE SCIENCE HIGH SCHOOL

FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											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)	80,438,890.76	19,901,783.64	0.00	114,750.00	80,654,924.40	5,223,924.27	19,862,063.19	0.00	8,961,423.06	34,047,411.09	0.00	4,082,104.67	0	0.00	4,082,104.67	38,130,115.76	118,785,040.16	0	0	0	0	85,662,315.03	43,763,551.47	0.00	9,076,173.66	118,485,040.16
MDS Checks Issued	11,095,814.68	4,121,998.56	0.00	0.00	15,220,413.24	391,203.58	6,505,456.60	0.00	1,392,719.64	8,289,379.82	0.00	1,605,553.49	0.00	0.00	1,605,553.49	9,894,933.31	25,115,346.55	0	0	0	0	11,490,017.76	12,230,608.65	0.00	1,392,719.64	25,115,346.05
Advice to Debit Account	49,336,576.08	15,680,185.08	0.00	114,750.00	65,131,511.16	4,832,721.19	13,357,206.59	0.00	7,568,704.02	25,758,631.77	0.00	2,476,551.18	0	0.00	2,476,551.18	28,235,182.95	93,366,694.11	0	0	0	0	54,172,297.27	31,813,042.52	0.00	7,683,454.02	93,369,394.11
Notice of Transfer Allocation	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	55,000.00	0	0	0	0	0.00	55,000.00	0.00	0.00	55,000.00
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	0	0	0	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	55,000.00	0	0	0	0	0.00	55,000.00	0.00	0.00	55,000.00
TOTAL CASH DISBURSEMENTS	80,438,890.76	19,956,783.64	0.00	114,750.00	80,496,924.40	5,223,924.27	19,862,063.19	0.00	8,961,423.06	34,048,011.09	0.00	4,082,104.67	0	0.00	4,082,104.67	38,130,115.76	118,840,040.16	0	0	0	0	85,662,315.03	43,901,551.47	0.00	9,076,173.66	118,540,040.16
NON-CASH DISBURSEMENTS					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA	8,872,310.80	126,284.87	0.00	2,720.30	9,001,315.97	35,810.33	512,559.75	0.00	523,539.40	1,371,909.48	0.00	19,401.25	0	0.00	19,401.26	1,391,310.74	10,392,626.71	0	0	0	0	8,908,121.13	958,245.58	0.00	525,259.70	10,392,626.71
Overpayment of Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00
Total Non-Cash Disbursements	8,872,310.80	126,284.87	0.00	2,720.30	9,001,315.97	35,810.33	512,559.75	0.00	523,539.40	1,371,909.48	0.00	19,401.25	0	0.00	19,401.26	1,391,310.74	10,392,626.71	0	0	0	0	8,908,121.13	958,245.58	0.00	525,259.70	10,392,626.71
TOTAL	89,310,751.53	19,983,068.51	0.00	117,470.30	89,411,240.37	5,259,734.60	20,374,622.91	0.00	9,484,962.46	35,419,920.57	0.00	4,101,505.93	0	0.00	4,101,505.93	39,521,426.50	129,232,666.87	0	0	0	0	74,570,436.16	44,759,797.35	0.00	9,602,433.36	128,932,666.87

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	0.00	153,209,000.00	153,209,000.00
NTA	0.00	0.00	-
TRA	0.00	10,392,626.67	10,392,626.67
Total Disbursements Authorities Available	0.00	163,601,626.67	163,601,626.67
less: Lapsed NCA	0.00	0.00	-
Disbursements	0.00	(114,448,397.63)	(114,448,397.63)
less: Other Non Cash Disbursements			
Liquidated Damages and similar claims	0.00	0.00	-
Cancelled/Stale Checks	0.00	0.00	
Others	0.00	0.00	-
Balance of Disbursements Authorities as of to date	-	49,153,229.04	49,153,229.04

	Previous Report	This Month	As of Date
Total Disbursement Program	0.00	225,414,725.96	225,414,725.96
Less: NTA Issued	0.00	(538,500.00)	(538,500.00)
Less: Actual Disbursements	0.00	(114,448,397.63)	(114,448,397.63)
(Over)/Under spending	0.00	110,427,828.33	110,427,828.33

Certified Correct:

Maria Lourdes Amira P. Soquilon
Accountant III

Recommending Approval by:

Ma. Concepcion B. Saka
Chief Administrative Officer

Approved by:

LILIA T. HABACON
Executive Director

AUDITING UNIT
RECEIVED
VICTORIA P. SORIANO
By: APR 11 2022
Date:
PHILIPPINE SCIENCE HIGH SCHOOL

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2022

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 19016601000
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					TO AL			PS	M	F	CO	TOTAL	
	PS	M	F	CO	TO AL	PS	M	F	CO	subtota	PS	M	F	CC	subtotal								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	22	23	24		1	2	3
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	127,668.41	341,010.60		977,343.75	**1,446,022.76**	0.00	1,228,126.04		0.00	1,228,126.04		0.00		0.00	0.00	1,228,126.04	**2,674,151.80**		127,668.41	1,569,139.64		977,343.75	**2,674,151.80**	
Advice to Debit Account	2,371,132.65	3,330,616.33		0.00	**5,701,750.98**	0.00	5,760,900.50		0.00	5,760,900.50		0.00		0.00	0.00	5,760,900.50	**11,462,651.48**		2,371,132.65	9,091,518.83		0.00	**11,462,651.48**	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	2,498,801.06	3,671,628.93		977,343.75	**7,147,773.74**	0.00	6,989,026.54		0.00	6,989,026.54		0.00		0.00	0.00	6,989,026.54	**14,136,803.28**		2,498,801.06	10,660,658.47		977,343.75	**14,136,803.28**	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	364,097.08	211,394.37		65,156.25	**640,647.70**	0.00	91,826.98		0.00	91,826.98		0.00		0.00	0.00	91,826.98	**732,474.68**		364,097.08	303,221.35		65,156.25	**732,474.68**	
TOTAL NON-CASH DISBURSEMENTS	364,097.08	211,394.37		65,156.25	640,647.70	0.00	91,826.98		0.00	91,826.98		0.00		0.00	0.00	91,826.98	**732,474.68**		364,097.08	303,221.35		65,156.25	**732,474.68**	
GRAND TOTAL	2,862,898.14	3,883,023.30		1,042,500.00	**7,788,421.44**	0.00	7,080,856.52		0.00	7,080,856.52		0.00		0.00	0.00	**7,080,855.52**	**14,869,277.96**		**2,862,898.14**	**10,963,879.82**		**1,042,500.00**	**14,869,277.96**	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	11,438,000.00	14,058,609.00	25,496,609.00
NTA			
Working Fund	-		-
TRA	791,425.61	732,474.68	1,523,900.29
LESS: NTA Issued	(800,400.00)	(4,573,700.00)	(5,374,100.00)
Total Disbursements Authorities Available	11,429,025.61	10,217,383.68	21,646,409.29
less: Lapsed NCA	-	(52.31)	(52.31)
Disbursements	(6,777,079.02)	**(14,869,277.96)**	(21,646,356.98)
add/less: Adjustment (canceled/stale check)	-		-
Balance of Disbursements Authorities as at date	**4,651,946.59**	(4,651,946.59)	**0.00**

	Previous Report	This Month	As of Date
Total Disbursement Program	18,521,000.00	12,017,000.00	30,538,000.00
Less: NTA issued/received	(800,400.00)	(4,573,700.00)	(5,374,100.00)
Amount before Actual Disbursements	17,720,600.00	7,443,300.00	25,163,900.00
Less: Actual Disbursements	(6,777,079.02)	**(14,869,277.96)**	(21,646,356.98)
(Over)/Under spending	10,943,520.98	(7,425,977.96)	3,517,543.02

Certified Correct:

Maria Lourdes Amiel P. Sagulbon
Accountant III
Date:
rgyemdao-03/31/2022

Recommending Approval:

Ma. Conception B. Sakai
Chief Administrative Officer
Date:

Approved by:

Lila T. Habacon
Executive Director
Date:

AUDITING UNIT
RECEIVED
APR 05 2022

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2022

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 19015010000
Funding Source Code (as clustered) : 07

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL		GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CY'S AP					TOTAL							
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal			TOTAL	PS	M	F	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	22	23	24	1	2	3
CASH DISBURSEMENTS																							
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Advice to Debit Account	0.00	401,411.20		0.00	401,411.20	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00	401,411.20		0.00	401,411.20		0.00	401,411.20	
Notice of Transfer Allocations (NTA)																							
MDS Checks Issued																							
Advice to Debit Account																							
Working Fund for FAPs																							
Cash Disbursement Ceiling (CDC)																							
TOTAL CASH DISBURSEMENTS	0.00	401,411.20		0.00	401,411.20	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00	401,411.20		0.00	401,411.20		0.00	401,411.20	
NON-CASH DISBURSEMENTS																							
Tax Remittance Advices issued (TRA)	0.00	21,268.80		0.00	21,268.80	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00	21,268.80		0.00	21,268.80		0.00	21,268.80	
TOTAL NON-CASH DISBURSEMENTS	0.00	21,268.80		0.00	21,268.80		0.00		0.00	0.00		0.00		0.00	0.00	0.00	21,268.80		0.00	21,268.80		0.00	21,268.80	
GRAND TOTAL	0.00	422,680.00		0.00	422,680.00		0.00		0.00	0.00		0.00		0.00	0.00	0.00	422,680.00		0.00	422,680.00		0.00	422,680.00	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	-	706,503.00	706,503.00
NTA	-		
Working Func	-		-
TRA	-	21,268.80	21,268.80
LESS: NTA Issued	-	-	-
Total Disbursements Authorities Available		727,771.80	727,771.80
less: Lapsed NCA	-	-	-
Disbursements		(422,680.00)	(422,680.00)
add/less: Adjustment (canceled/stale checks			
Balance of Disbursements Authorities as at date	-	305,091.80	305,091.80

	Previous Report	This Month	As of Date
Total Disbursement Program	-	706,503.00	706,503.00
Less: NTA issued/received	-	-	0.00
Amount before Actual Disbursements	-	706,503.00	706,503.00
Less: Actual Disbursements	-	(422,680.00)	(422,680.00)
(Over)/Under spending	-	283,823.00	283,823.00

Certified Correct:

Maria Lourdes Annie P. Sogulton
Accountant III
Date:
rgyambao-03/31/22

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer
Date:

Approved by:

Julia T. Hadaecon
Executive Director
Date:

AUDITING UNIT
RECEIVED
By: VICTORIA B. SORIANO
Date: APR 05 2022
PHILIPPINE SCIENCE HIGH SCHOOL

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET																
						PRIOR YEAR'S ACCOUNTS PAYABLE					CY'S AP					TOTAL	SUB-TOTAL	PAP Lapses	GRAND TOTAL				REMARKS
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal								
																		TOTAL	PS	M	F	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	22	23	24		1	2	3
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	84,312.08	360,619.22		0.00	**444,931.30**	0.00	190,919.92		0.00	190,919.92		0.00		0.00	0.00	190,919.92	**635,851.22**		84,312.08	551,539.14		0.00	**635,851.22**	
Advice to Debit Account	1,624,393.23	689,025.93		0.00	**2,313,419.16**	0.00	201,028.26		193,603.05	394,631.31		0.00		0.00	0.00	394,631.31	**2,708,050.47**		1,624,393.23	890,054.19		193,603.05	**2,708,050.47**	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	1,708,705.31	1,049,645.15		0.00	**2,758,350.46**	0.00	391,948.18		193,603.05	585,551.23		0.00		0.00	0.00	585,551.23	**3,343,901.69**		1,708,705.31	1,441,593.33		193,603.05	**3,343,901.69**	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	303,347.73	58,725.49		0.00	**362,073.22**	134,995.20	11,563.64		7,586.95	154,145.79		0.00		0.00	0.00	154,145.79	**516,219.01**		438,342.93	70,289.13		7,586.95	**516,219.01**	
TOTAL NON-CASH DISBURSEMENTS	303,347.73	58,725.49		0.00	362,073.22	134,995.20	11,563.64		7,586.95	154,145.79		0.00		0.00	0.00	154,145.79	**516,219.01**		438,342.93	70,289.13		7,586.95	**516,219.01**	
GRAND TOTAL	2,012,053.04	1,108,370.64		0.00	3,120,423.68	134,995.20	403,511.82		201,190.00	**739,697.02**		0.00		0.00	0.00	739,697.02	3,860,120.70		**2,147,048.24**	**1,511,882.46**		**201,190.00**	**3,860,120.70**	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	4,712,000.00	6,726,000.00	11,438,000.00
NTA			
Working Fund	-		-
TRA	275,206.60	516,219.01	791,425.61
LESS: NTA Issued	(538,500.00)	(261,900.00)	(800,400.00)
Total Disbursements Authorities Available	4,448,706.60	6,980,319.01	11,429,025.61
less: Lapsed NCA	-		-
Disbursements	(2,916,958.32)	**(3,860,120.70)**	(6,777,079.02)
add/less: Adjustment (cancelled/stale check)	-		-
Balance of Disbursements Authorities as at date	**1,531,748.28**	**3,120,198.31**	**4,651,946.59**

	Previous Report	This Month	As of Date
Total Disbursement Program	7,066,000.00	11,455,000.00	18,521,000.00
Less: NTA issued/received	(538,500.00)	(261,900.00)	(800,400.00)
Amount before Actual Disbursements	6,527,500.00	11,193,100.00	17,720,600.00
Less: Actual Disbursements	(2,916,958.32)	**(3,860,120.70)**	(6,777,079.02)
(Over)/Under spending	3,610,541.68	7,332,979.30	10,943,520.98

Certified Correct:

Maria Lourdes Anna P. Seguiler
Accountant III
Date:
rgyam-Do-03/01/22

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer
Date:

Approved by:

Lilia T. Habacon
Executive Director
Date:

AUDITING UNIT
RECEIVED
By: EMIE 4:18PM
Date: MAR 03 2022
PHILIPPINE SCIENCE HIGH SCHOOL

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2022

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES	GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					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		1	2	3
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	84,412.08	537,966.24		0.00	**622,378.32**	0.00	7,327.37		0.00	7,327.37		0.00		0.00	0.00	7,327.37	**629,705.69**		84,412.08	545,293.61		0.00	**629,705.69**	
Advice to Debit Account	1,757,853.66	135,435.65		0.00	**1,893,289.31**	6,000.00	112,756.72		0.00	118,756.72		0.00		0.00	0.00	118,756.72	**2,012,046.03**		1,763,853.66	248,192.37		0.00	**2,012,046.03**	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	1,842,265.74	673,401.89		0.00	**2,515,667.63**	6,000.00	120,084.09		0.00	126,084.09		0.00		0.00	0.00	**126,084.09**	**2,641,751.72**		1,848,265.74	793,485.98		0.00	**2,641,751.72**	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	238,864.46	28,613.12		0.00	**267,477.58**	0.00	7,729.02		0.00	7,729.02		0.00		0.00	0.00	7,729.02	**275,206.60**		238,864.46	36,342.14		0.00	**275,206.60**	
TOTAL NON-CASH DISBURSEMENTS	238,864.46	28,613.12		0.00	267,477.58	0.00	7,729.02		0.00	7,729.02		0.00		0.00	0.00	7,729.02	**275,206.60**		238,864.46	36,342.14		0.00	**275,206.60**	
GRAND TOTAL	2,081,130.20	702,015.01		0.00	**2,783,145.21**	6,000.00	127,813.11		0.00	133,813.11		0.00		0.00	0.00	133,813.11	**2,916,958.32**		**2,087,130.20**	**829,828.12**		**0.00**	**2,916,958.32**	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	-	4,712,000.00	4,712,000.00
NTA	-		
Working Fund	-		-
TRA	-	275,206.60	275,206.60
LESS: NTA Issued	-	(538,500.00)	(538,500.00)
Total Disbursements Authorities Available	-	4,448,706.60	4,448,706.60
less: Lapsed NCA	-		
Disbursements	-	**(2,916,958.32)**	(2,916,958.32)
add/less: Adjustment (cancelled/stale check)	-		
Balance of Disbursements Authorities as at date	-	**1,531,748.28**	**1,531,748.28**

	Previous Report	This Month	As of Date
Total Disbursement Program		7,066,000.00	7,066,000.00
Less: NTA issued/received		(538,500.00)	(538,500.00)
Amount before Actual Disbursements	-	6,527,500.00	6,527,500.00
Less: Actual Disbursements		**(2,916,958.32)**	(2,916,958.32)
(Over)/Under spending	-	3,610,541.68	3,610,541.68

Certified Correct:

Maria Lourdes Amira P. Sogurion
Accountant III
Date:
rgyambao-02/02/22

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer
Date:

Approved by:

Lilia T. Habacon
Executive Director
Date:

AUDITING UNIT
RECEIVED
By: VICTORIA P. SORIANO
Date: FEB 02 2022
PHILIPPINE SCIENCE HIGH SCHOOL