FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the period ending March 2023

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 YEARS BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS (Figures per NBC)
						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)	258,615,208.30	142,958,768.47	0.00	43,805,797.85	445,413,574.59	28,066,084.63	86,506,838.79	0.00	68,454,099.92	182,375,823.34	0.00	11,314,768.91	0	86,370.40	11,401,139.31	193,777,962.65	639,191,537.30	0	0	0	0	254,631,292.93	240,160,776.17	0.00	112,350,268.20	607,141,557.30	
MDS Checks Issued	45,778,471.54	40,215,681.50	0.00	23,537,224.97	110,581,378.01	6,021,765.84	33,157,056.78	0.00	29,580,344.16	70,759,177.37	0.00	5,993,579.60	0.00	0.00	5,993,579.60	76,752,727.77	187,334,045.78	0	0	0	0	52,800,778.38	81,386,266.28	0.00	63,171,563.12	187,358,045.78	
Advice to Debit Account	205,836,596.76	102,773,086.97	0.00	20,222,572.91	332,332,256.64	22,044,317.79	53,699,571.51	0.00	38,869,753.77	114,613,643.07	0.00	5,951,219.11	0	86,370.40	6,037,589.51	117,651,232.58	449,983,491.52	0	0	0	0	231,830,914.55	158,623,377.89	0.00	59,175,699.08	449,630,491.52	
Notice of Transfer Allocation	0.00	2,700,184.45	0.00	0.00	2,700,184.45	0.00	0.00	0.00	7,300.00	7,300.00	0.00	0.00	0	0.00	0.00	7,300.00	2,707,484.45	0	0	0	0	0.00	2,700,184.45	0.00	7,300.00	2,707,484.45	
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	2,700,184.45	0.00	0.00	2,700,184.45	0.00	0.00	0.00	7,300.00	7,300.00	0.00	0.00	0	0.00	0.00	7,300.00	2,707,484.45	0	0	0	0	0.00	2,700,184.45	0.00	7,300.00	2,707,484.45	
TOTAL CASH DISBURSEMENTS	258,615,208.30	145,658,952.92	0.00	43,805,797.85	448,113,759.12	28,066,084.63	86,506,838.79	0.00	68,461,399.92	182,384,123.34	0.00	11,314,768.91	0	86,370.40	11,401,139.31	193,785,262.65	639,899,021.75	0	0	0	0	254,631,292.93	242,860,960.62	0.00	112,357,568.20	609,899,021.75	
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)	29,196,384.06	2,508,420.23	0.00	212,459.01	31,917,263.30	560,468.17	3,100,670.38	0.00	4,865,875.33	8,619,363.83	0.00	306,516.44	0	9,257.48	339,773.92	8,958,137.75	40,875,401.05	0	0	0	0	29,866,852.23	5,944,206.95	0.00	5,074,541.87	40,875,401.05	
Overpayment of Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claim	0.00	1,339.00	0.00	0.00	1,339.00	0.00	15,662.12	0.00	93,132.74	108,794.86	0.00	0.00	0	0.00	0.00	108,794.86	110,133.86	0	0	0	0	0.00	17,201.12	0.00	93,132.74	110,333.86	
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	29,196,384.06	2,509,759.23	0.00	212,459.01	31,918,602.30	560,468.17	3,116,332.50	0.00	4,961,958.12	8,728,358.69	0.00	306,516.44	0	9,257.48	339,773.92	9,067,132.61	40,985,734.91	0	0	0	0	29,866,852.23	5,961,408.07	0.00	5,167,674.61	40,985,734.91	
TOTAL	255,811,292.36	148,168,712.15	0.00	44,022,256.86	476,032,361.40	28,726,552.80	89,672,571.19	0.00	73,413,358.04	191,112,482.03	0.00	11,650,285.35	0	69,627.88	11,739,913.23	202,852,395.26	680,884,756.66	0	0	0	0	284,537,945.15	248,822,368.69	0.00	117,525,242.81	650,884,756.66	

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	396,034,000.00	248,642,357.00	644,676,357.00
NTA	0.00	0.00	
TRA	21,460,373.93	19,415,027.82	40,875,401.05
Total Disbursements Authorities Available	417,494,373.93	268,057,384.82	685,551,758.05
less: Lapsed NCA	0.00	(4,775,466.40)	(4,775,466.40)
Disbursements	(348,754,996.12)	(332,121,006.67)	(680,876,001.79)
less: Other Non-Cash Disbursements			
Liquidated Damages and similar claims	93,747.40	8,962.72	102,710.14
Canceled/Stale Checks	0.00	0.00	-
Balance of Disbursements Authorities as of to date	68,833,124.53	(68,833,124.53)	0.00

	Previous Report	This Month	As of Date
Total Disbursement Program	457,303,669.70	273,957,409.31	731,261,079.01
Less: NTA Issued			
Less: Actual Disbursements	(348,754,996.12)	(332,121,006.67)	(680,876,001.79)
(Over)/Under spending	108,548,673.58	(58,163,596.36)	50,385,077.22

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Certified Correct:

Maria Lourdes Anna P. Soguilon
Accountant II

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer

Approved by:

LILA T. HABACON
Executive Director

COMMISSION ON AUDIT
VICTORIA P. SORIANO
RECEIVED BY
APR 26 2023
DATE
Philippine Science High School

FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

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 YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS (Figures per NGAS)
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE																
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtota	PS	M	F	CO	subtota			PS	M	CO	TAL	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)	79,165,921.86	45,737,481.92	0.00	22,805,529.49	147,714,934.27	2,125,771.74	17,270,675.06	0.00	11,400,146.85	30,796,593.65	0.00	1,630,303.42	0	0.00	1,630,303.42	32,426,897.07	180,141,831.34	0	0	0	0	81,294,693.60	54,938,461.40	0.00	30,205,676.34	180,141,831.34	
MDS Checks Issued	17,276,063.89	12,550,172.51	0.00	10,009,652.00	39,875,888.40	76,781.04	4,666,148.45	0.00	3,091,652.60	7,854,582.09	0.00	480,701.55	0.00	0.00	480,701.56	8,335,283.65	48,211,172.05	0	0	0	0	17,352,844.93	17,767,022.52	0.00	13,101,304.60	48,211,172.05	
Advice to Debit Account	61,592,597.97	33,147,309.41	0.00	12,788,876.49	107,838,043.87	2,048,990.70	12,554,527.31	0.00	8,308,493.25	22,942,011.56	0.00	1,149,601.86	0	0.00	1,149,601.86	24,091,613.42	131,930,659.29	0	0	0	0	63,941,848.67	45,861,438.88	0.00	21,707,371.74	131,930,659.29	
Notice of Transfer Allocation	0.00	190,410.00	0.00	0.00	190,410.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00	0.00	0	0.00	0.00	7,300.00	197,710.00	0	0	0	0	0.00	190,410.00	0.00	7,300.00	197,710.00	
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	190,410.00	0.00	0.00	190,410.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00	0.00	0	0.00	0.00	7,300.00	197,710.00	0	0	0	0	0.00	190,410.00	0.00	7,300.00	197,710.00	
TOTAL CASH DISBURSEMENTS	79,165,921.86	45,927,891.92	0.00	22,805,529.49	147,905,344.27	2,125,771.74	17,270,675.06	0.00	11,407,446.85	30,803,893.65	0.00	1,630,303.42	0	0.00	1,630,303.42	32,434,197.07	180,339,541.34	0	0	0	0	81,294,693.60	54,928,871.40	0.00	34,215,976.34	180,339,541.34	
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)	8,436,139.65	857,021.30	0.00	13,397.67	9,306,558.62	285,142.12	705,895.34	0.00	392,184.37	1,383,222.53	0.00	44,136.94	0	0.00	44,136.94	1,907,359.27	11,213,917.89	0	0	0	0	8,701,281.77	1,607,054.68	0.00	905,582.94	11,213,917.39	
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	2,138.06	0.00	79,180.44	76,992.38	0.00	0.00	0	0.00	0.00	76,992.38	76,992.38	0	0	0	0	0.00	-2,138.06	0.00	79,180.44	76,992.38	
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	
otal Non-Cash Disbursements	8,436,139.65	857,021.30	0.00	13,397.67	9,306,558.62	285,142.12	708,707.78	0.00	971,364.81	1,940,214.71	0.00	44,136.94	0	0.00	44,136.94	1,984,351.65	11,290,910.27	0	0	0	0	8,701,281.77	1,604,916.62	0.00	984,762.88	11,290,910.27	
TOTAL	87,305,061.51	46,784,913.22	0.00	22,821,928.16	157,211,902.89	2,390,913.86	17,974,383.34	0.00	12,378,811.66	32,744,108.36	0.00	1,674,440.36	0	0.00	1,674,440.36	34,418,548.72	191,630,451.61	0	0	0	0	89,995,975.37	56,533,787.42	0.00	35,200,738.82	191,630,451.61	

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	203,443,000.00	192,591,000.00	396,034,000.00
TRA	10,246,455.54	11,213,917.69	21,460,373.23
CDC	0.00	0.00	-
Total Disbursements Authorities Available	213,689,455.54	203,804,917.69	417,494,373.23
less: Lapsed NCA	0.00	0.00	
Disbursements	(157,125,975.71)	(163,250,759.01)	(320,376,434.72)
less: Other Non-Cash Disbursements			
Liquidated Damages and similar claims	16,765.04	76,992.38	93,757.42
Cancelled/Stale Checks	0.00	0.00	-
Balance of Disbursements Authorities as of to date	56,580,534.57	40,631,151.26	97,211,385.93

	Previous Report	This Month	As of Date
Total Disbursement Program	248,079,587.72	239,144,081.01	487,223,668.73
Less: Actual Disbursements	(157,125,975.71)	(163,250,759.01)	(320,376,434.72)
(Over)/Under spending	90,953,612.01	75,893,322.00	166,847,234.01

Certified Correct:

Maria Lourdes Amira P. Soguilon
Accountant III

Recommending Approval by:

Ma. Concepcion B. Sakal
Chief Administrative Officer

Approved by:

LILIA T. HABACON
Executive Director

COMMISSION ON AUDIT
4:32 pm
VICTORIA P. SORIANO
RECEIVED BY
MAY 03 2023
Unit
Philippine Science High School

FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit :
Organization Code (UACS) : CONSOLIDATED
Funding Source Code (as clustered) : 100160100
: 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS (Figures are vatex)
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE															
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal	TOTAL		PS	M	CO	TOTA	PS	M	F	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	22	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	56,763,448.87	28,171,306.61	0.00	1,957,049.77	86,907,805.25	20,571,691.19	25,637,997.45	0.00	11,474,864.22	57,904,552.90	0.00	1,999,946.46	0	50,160.72	2,050,107.18	59,954,660.08	146,862,465.33	0	0	0	0	77,341,140.06	56,009,250.56	0.00	13,512,074.71	146,862,465.33	
MDS Checks Issued	3,334,079.11	5,675,721.05	0.00	298,367.82	9,308,167.98	6,909,527.47	11,223,060.76	0.00	11,484,335.30	29,617,323.53	0.00	1,297,850.39	0.00	0.00	1,297,850.39	28,015,203.02	38,227,371.00	0	0	0	0	9,244,006.58	18,200,852.20	0.00	11,782,753.12	39,227,611.90	
Advice to Debit Account	53,435,369.76	22,491,585.56	0.00	1,658,681.95	77,585,637.27	14,661,763.72	14,614,936.73	0.00	10,525.92	29,287,199.37	0.00	702,095.67	0	50,160.72	752,256.79	30,039,456.16	107,625,093.43	0	0	0	0	68,097,133.48	37,808,398.36	0.00	1,729,321.59	107,635,093.43	
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	0	0	0	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	0	0	0	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	0	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	56,769,448.87	28,171,306.61	0.00	1,957,049.77	86,907,805.25	20,571,691.19	25,637,997.49	0.00	11,484,864.22	57,904,552.90	0.00	1,999,946.46	0	50,160.72	2,050,107.18	59,954,660.08	146,862,465.33	0	0	0	0	77,341,140.06	56,009,250.56	0.00	13,512,074.71	146,862,465.33	
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)	8,241,985.57	200,180.62	0.00	14,739.23	8,456,905.42	322,456.19	725,436.79	0.00	722,038.11	1,769,926.09	0.00	16,784.55	0	2,839.28	19,623.83	1,789,549.92	10,246,455.34	0	0	0	0	8,564,444.76	942,401.86	0.00	739,608.72	10,246,455.34	
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	2,802.74	0.00	13,952.30	16,755.04	0.00	0.00	0	0.00	0.00	16,755.04	16,755.04	0	0	0	0	0.00	2,802.74	0.00	13,952.30	16,755.04	
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	8,241,985.57	200,180.62	0.00	14,739.23	8,456,905.42	322,456.19	728,239.53	0.00	735,990.41	1,786,680.13	0.00	16,784.55	0	2,839.28	19,623.83	1,806,305.96	10,263,210.38	0	0	0	0	8,564,444.76	945,204.60	0.00	753,560.02	10,263,210.38	
TOTAL	65,011,434.44	28,371,487.23	0.00	1,961,789.00	95,364,711.67	20,894,148.38	26,366,237.02	0.00	12,220,854.63	59,691,233.03	0.00	2,016,731.01	0	53,000.00	2,069,731.01	61,760,964.04	157,125,675.71	0	0	0	0	85,905,584.82	56,954,455.26	0.00	14,265,635.93	157,125,675.71	

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received:			
NCA		200,443,000.00	200,443,000.00
TRA		10,246,455.34	10,246,455.34
CDC		0.00	-
Total Disbursements Authorities Available		210,689,455.34	210,689,455.34
less: Lapsed NCA		0.00	-
Disbursements		(157,125,675.71)	(157,125,675.71)
less: Other Non-Cash Disbursements			
Penalized Damages and similar claims		16,755.04	16,755.04
Cancelled/Stale Checks		0.00	-
Balance of Disbursements Authorities as of to date		53,580,534.67	53,580,534.67

	Previous Report	This Month	As of Date
Total Disbursement Program	0.00	245,439,587.72	245,439,587.72
Less: Actual Disbursements	0.00	(157,125,675.71)	(157,125,675.71)
(Over)/Under spending	0.00	88,313,912.01	88,313,912.01

Certified Correct:

Maria Lourdes Almira P. Soguilon
Accountant II

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer

Approved by:

LILIA T. HABACON
Executive Director

COMMISSION ON AUDIT
4:34PM
VICTORIA P. SORIANO
RECEIVED BY
MAY 03 2023
DATE
Philippine Science High School

COMMISSION ON AUDIT
11:50 AM
VICTORIA P. SORIANO
RECEIVED BY
APR 05 2023
DATE
Philippine Science High School

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES	GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					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	107,013.57	876,903.20		0.00	983,916.77	0.00	481,068.68		65,897.93	546,966.61	0.00	0.00		0.00	0.00	546,966.61	1,530,882.38		107,013.57	1,357,970.88		65,897.93	1,530,882.38	
Advice to Debit Account	3,713,415.68	2,633,061.09		0.00	6,346,449.77	14,492.20	624,319.83		0.00	638,812.03	0.00	0.00		0.00	0.00	638,812.03	6,985,261.80		3,727,910.88	3,257,380.92		0.00	6,985,261.80	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	3,820,432.25	3,509,933.29		0.00	7,330,366.54	14,492.20	1,105,388.51		65,897.93	1,185,778.64	0.00				0.00	1,185,778.64	8,516,144.18		3,834,924.45	4,615,321.80		65,897.93	8,516,144.18	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	373,389.96	163,414.09		0.00	536,804.05	0.00	66,529.52		3,730.07	70,259.59	0.00	0.00		0.00	0.00	70,259.59	607,063.64		373,389.96	229,943.61		3,730.07	607,063.64	
TOTAL NON-CASH DISBURSEMENTS	373,389.96	163,414.09		0.00	536,804.05	0.00	66,529.52		3,730.07	70,259.59	0.00	0.00		0.00	0.00	70,259.59	607,063.64		373,389.96	229,943.61		3,730.07	607,063.64	
GRAND TOTAL	**4,193,822.21**	**3,673,347.38**		**0.00**	**7,867,169.59**	**14,492.20**	**1,171,918.03**		**69,628.00**	**1,256,038.23**	**0.00**	**0.00**		**0.00**	**0.00**	**1,256,038.23**	**9,123,207.82**		**4,208,314.41**	**4,845,265.41**		**69,628.00**	**9,123,207.82**	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	21,401,000.00	9,589,000.00	30,990,000.00
NTA	(288,600.00)	(13,243,800.00)	(13,532,400.00)
Working Fund			-
TRA	760,585.46	607,063.64	1,367,649.10
LESS: NTA Issued			-
Total Disbursements Authorities Available	21,872,985.46	(3,047,736.36)	18,825,249.10
less: Lapsed NCA			-
Disbursements	(9,701,904.96)	(9,123,207.82)	(18,825,112.78)
add/less: Adjustment (cancelled/stale checks			-
Balance of Disbursements Authorities as at date	**12,171,080.50**	**(12,170,944.18)**	**136.32**

	Previous Report	This Month	As of Date
Total Disbursement Program	23,255,000.00	10,589,000.00	33,844,000.00
Less: NTA Issued	(288,600.00)	(13,243,800.00)	(13,532,400.00)
Amount before Actual Disbursements	22,966,400.00	(2,654,800.00)	20,311,600.00
Less: Actual Disbursements	(9,701,904.96)	(9,123,207.82)	(18,825,112.78)
(Over)/Under spending	13,264,495.04	(11,778,007.82)	1,486,487.22

Certified Correct:

Maria Lourdes Anna P. Soguilon
Accountant III
Date:

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer
Date:

Approved by:

Lilia T. Habacon
Executive Director
Date:

Revised
FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2023

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 13016010000
Funding Source Code (as clustered) : C1

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL	TRUST LIABILITIES	GRAND TOTAL				REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CYS AP					TOTAL		TOTAL					
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal				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	84,413.29	1,074,108.80		0.00	1,158,522.09	61,829.55	238,042.51		0.00	299,872.06	0.00	0.00		0.00	0.00	299,872.06	1,458,394.15		146,242.84	1,312,151.31		0.00	1,458,394.15	
Advice to Debit Account	2,147,866.43	995,556.69		0.00	3,143,423.12	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	3,143,423.12		2,147,866.43	995,556.69		0.00	3,143,423.12	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund for PAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	2,232,279.72	2,069,665.49		0.00	4,301,945.21	61,829.55	238,042.51		0.00	299,872.06	0.00				0.00	299,872.06	4,601,817.27		2,294,109.27	2,307,708.00		0.00	4,601,817.27	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	339,278.83	86,469.67		0.00	425,748.50	0.00	23,917.49		0.00	23,917.49	0.00	0.00		0.00	0.00	23,917.49	449,665.99		339,278.83	110,387.16		0.00	449,665.99	
TOTAL NON-CASH DISBURSEMENTS	339,278.83	86,469.67		0.00	425,748.50	0.00	23,917.49		0.00	23,917.49	0.00	0.00		0.00	0.00	23,917.49	449,665.99		339,278.83	110,387.16		0.00	449,665.99	
GRAND TOTAL	2,571,558.55	2,156,135.16		0.00	4,727,693.71	61,829.55	261,960.00		0.00	323,789.55	0.00	0.00		0.00	0.00	323,789.55	5,051,483.26		2,633,388.10	2,418,095.16		0.00	5,051,483.26	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	7,148,000.00	14,253,000.00	21,401,000.00
NTA		(288,300.00)	(288,600.00)
Working Fund			-
TRA	310,919.45	449,665.99	760,585.44
LESS: NTA Issued			-
Total Disbursements Authorities Available	7,458,919.45	14,414,065.99	21,872,985.44
less: Lapsed NCA			-
Disbursements	(4,650,421.70)	(5,051,483.26)	(9,701,904.96)
add/less: Adjustment (cancelled/stale checks			-
Balance of Disbursements Authorities as at date	2,808,497.75	9,362,582.73	12,171,080.48

	Previous Report	This Month	As of Date
Total Disbursement Program	7,148,000.00	16,107,000.00	23,255,000.00
Less: NTA Issued	-	-	-
Amount before Actual Disbursements	7,148,000.00	16,107,000.00	23,255,000.00
Less: Actual Disbursements	(4,650,421.70)	(5,051,483.26)	(9,701,904.96)
(Over)/Under spending	2,497,578.30	11,055,516.74	13,553,095.04

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:

COMMISSION ON AUDIT
11:59 am
VICTORIA P. SORIANO
RECEIVED BY
MAR 13 2023
DATE
Philippine Science High School

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2023

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES	GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					GYS 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	96,414.29	768,218.66		0.00	864,632.95	18.75	478,685.85		0.00	478,704.60	0.00	0.00		0.00	0.00	478,704.60	1,343,337.55		96,433.04	1,246,904.51		0.00	1,343,337.55	
Advice to Debit Account	1,451,037.08	839,885.94		0.00	2,290,923.03	21,948.08	683,293.59		0.00	705,241.67	0.00	0.00		0.00	0.00	705,241.67	2,996,164.70		1,472,985.17	1,523,179.53		0.00	2,996,164.70	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	1,547,451.35	1,608,104.60		0.00	3,155,555.98	21,966.83	1,161,979.44		0.00	1,183,946.27	0.00				0.00	1,183,946.27	4,339,502.25		1,569,418.21	2,770,084.04		0.00	4,339,502.25	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	245,701.77	4,713.93		0.00	250,415.70	0.00	60,503.75		0.00	0.00	0.00	0.00		0.00	0.00	0.00	250,415.70		245,701.77	65,217.68		0.00	310,919.45	
TOTAL NON-CASH DISBURSEMENTS	245,701.77	4,713.93		0.00	250,415.70	0.00	60,503.75		0.00	0.00	0.00	0.00		0.00	0.00	0.00	250,415.70		245,701.77	65,217.68		0.00	310,919.45	
GRAND TOTAL	**1,793,153.15**	**1,612,818.53**		**0.00**	**3,405,971.68**	**21,966.83**	**1,222,483.19**		**0.00**	**1,183,946.27**	**0.00**	**0.00**		**0.00**	**0.00**	**1,183,946.27**	**4,589,917.95**		**1,815,119.98**	**2,835,301.72**		**0.00**	**4,650,421.70**	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA		7,148,000.00	7,148,000.00
NTA			
Working Fund			-
TRA		310,919.45	310,919.45
LESS: NTA Issued			
Total Disbursements Authorities Available		7,458,919.45	7,458,919.45
less: Lapsed NCA			-
Disbursements		(4,650,421.70)	(4,650,421.70)
add/less: Adjustment (cancelled/stale checks			-
Balance of Disbursements Authorities as at date	8,217,501.65	2,808,497.75	2,808,497.75

	Previous Report	This Month	As of Date
Total Disbursement Program		8,007,000.00	8,007,000.00
Less: NTA issued	-	-	-
Amount before Actual Disbursements	-	8,007,000.00	8,007,000.00
Less: Actual Disbursements	-	(4,650,421.70)	(4,650,421.70)
(Over)/Under spending	-	3,356,578.30	3,356,578.30

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:

COMMISSION ON AUDIT
VICTORIA P. SORIANO
RECEIVED BY
FEB 07 2023
DATE
Philippine Science High School