ACCOUNTING

AUDITING UNIT
RECEIVED
By:
Date: APR 10 2026
PHILIPPINE SCIENCE HIGH SCHOOL

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026

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																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	129,575,544.52	73,796,455.22		3,140,987.92	206,512,987.66	1,007,024.54	18,750,438.91	0.00	18,479,448.13	38,236,911.58	0.00	2,011,002.25	0.00	354,315.83	2,365,318.08	40,602,229.66	247,115,217.32	0.00	0.00	0.00	0.00	130,582,569.06	94,557,896.38	0.00	21,974,751.88	247,115,217.32	
Notice of Cash Allocation (NCA)	129,575,544.52	71,274,029.49		3,140,987.92	203,990,561.93	1,007,024.54	18,661,051.98	0.00	18,479,448.13	38,147,534.65	0.00	2,011,002.25	0.00	354,315.83	2,365,318.08	40,512,852.73	244,503,414.66	0.00	0.00	0.00	0.00	130,582,569.06	91,946,093.72	0.00	21,974,751.88	244,503,414.66	
MDS Checks Issued	7,043,026.45	19,037,223.84		0.00	26,080,250.29	16,375.75	6,373,749.82	0.00	2,023,140.32	8,413,265.89	0.00	579,754.82	0.00	212,543.72	792,298.54	9,205,564.43	35,285,814.72	0.00	0.00	0.00	0.00	7,059,402.20	25,990,728.48	0.00	2,235,684.04	35,285,814.72	
Advice to Debit Account	122,532,518.07	52,236,805.65		3,140,987.92	177,910,311.64	990,648.79	12,287,312.16	0.00	16,456,307.81	29,734,268.76	0.00	1,431,247.43	0.00	141,772.11	1,573,019.54	31,307,288.30	209,217,599.94	0.00	0.00	0.00	0.00	123,523,166.86	65,955,365.24	0.00	19,739,067.84	209,217,599.94	
Notice of Transfer Allocations (NTA)	0.00	2,522,425.73		0.00	2,522,425.73	0.00	89,376.93	0.00	0.00	89,376.93	0.00	0.00	0.00	0.00	0.00	89,376.93	2,611,802.66	0.00	0.00	0.00	0.00	0.00	2,611,802.66	0.00	0.00	2,611,802.66	
MDS Checks Issued	0.00	1,945,944.83		0.00	1,945,944.83	0.00	89,376.93	0.00	0.00	89,376.93	0.00	0.00	0.00	0.00	0.00	89,376.93	2,035,321.76	0.00	0.00	0.00	0.00	0.00	2,035,321.76	0.00	0.00	2,035,321.76	
Advice to Debit Account	0.00	576,480.90		0.00	576,480.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,480.90	0.00	0.00	0.00	0.00	0.00	576,480.90	0.00	0.00	576,480.90	
Working Fund for FAPs	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	129,575,544.52	73,796,455.22		3,140,987.92	206,512,987.66	1,007,024.54	18,750,438.91	0.00	18,479,448.13	38,236,911.58	0.00	2,011,002.25	0.00	354,315.83	2,365,318.08	40,602,229.66	247,115,217.32	0.00	0.00	0.00	0.00	130,582,569.06	94,557,896.38	0.00	21,974,751.88	247,115,217.32	
NON-CASH DISBURSEMENTS	14,739,645.60	1,737,055.97		402.87	16,477,104.44	0.00	796,296.08	0.00	1,059,834.79	1,856,130.87	0.00	56,261.66	0.00	19,050.28	75,311.94	1,931,442.81	18,408,547.25	0.00	0.00	0.00	0.00	14,739,645.60	2,589,613.71	0.00	1,079,287.94	18,408,547.25	
Tax Remittance Advices Issued (TRA)	14,739,645.60	1,731,470.13		402.87	16,471,518.60	0.00	796,802.83	0.00	1,059,834.79	1,856,637.62	0.00	56,261.66	0.00	19,050.28	75,311.94	1,925,949.56	18,397,468.16	0.00	0.00	0.00	0.00	14,739,645.60	2,578,534.62	0.00	1,079,287.94	18,397,468.16	
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	0.00	5,585.84		0.00	5,585.84	0.00	5,493.25	0.00	0.00	5,493.25	0.00	0.00	0.00	0.00	0.00	5,493.25	11,079.09	0.00	0.00	0.00	0.00	0.00	11,079.09	0.00	0.00	11,079.09	
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	5,585.84		0.00	5,585.84	0.00	5,493.25	0.00	0.00	5,493.25	0.00	0.00	0.00	0.00	0.00	5,493.25	11,079.09	0.00	0.00	0.00	0.00	0.00	11,079.09	0.00	0.00	11,079.09	
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	
TOTAL NON-CASH DISBURSEMENTS	14,739,645.60	1,737,055.97		402.87	16,477,104.44	0.00	796,296.08	0.00	1,059,834.79	1,856,130.87	0.00	56,261.66	0.00	19,050.28	75,311.94	1,931,442.81	18,408,547.25	0.00	0.00	0.00	0.00	14,739,645.60	2,589,613.71	0.00	1,079,287.94	18,408,547.25	
GRAND TOTAL	144,315,190.12	75,533,511.19		3,141,390.79	222,990,092.10	1,007,024.54	19,546,734.99	0.00	19,539,282.92	40,093,042.45	0.00	2,067,263.91	0.00	373,366.11	2,440,630.02	42,533,672.47	265,523,764.57	0.00	0.00	0.00	0.00	145,322,214.66	97,147,510.09	0.00	23,054,039.82	265,523,764.57	

no March MRC / ZRC / SMC

SUMMARY

265,523,764.57	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	373,308,583.27	224,604,064.16	597,912,647.43
NCA	344,316,000.00	203,776,446.00	548,092,446.00
NTA	6,144,650.00	2,430,150.00	8,574,800.00
Working Fund	0.00	0.00	0.00
TRA	22,847,933.27	18,397,468.16	41,245,401.43
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	6,144,650.00	2,616,650.00	8,761,300.00
Total Disbursement Authorities Available	367,163,933.27	221,987,414.16	589,151,347.43
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	2,834,011.90	2,834,011.90
Disbursements	317,291,290.34	265,523,764.56	582,815,054.90
Less: Other Non-Cash Disbursements	2,194.59	11,079.09	13,273.68
Disbursements effected through outright deductions from claims	2,194.59	11,079.09	13,273.68
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	2,194.59	11,079.09	13,273.68
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	49,874,837.52	(46,359,283.21)	3,515,554.31
Total Disbursements Program	434,879,000.00	280,878,500.00	715,557,500.00
Less: *Actual Disbursements	323,435,940.34	268,140,414.56	591,576,354.90
(Over)/Under spending	111,243,059.66	12,738,085.44	123,981,145.10

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

Certified Correct:

Maria Lourdes Anina P. Sogueion
Accountant III
Date:

Recommending Approval:

Ed Herpert D. Briones
Chief Administrative Officer
Date:

Approved By:

Ronnalee N. Orteza, PhD
Executive Director
Date:

ACCOUNTIN

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	480,943.06	75,380.00	749,323.06	193,000.00	480,943.06	0.00	75,380.00	749,323.06	
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	193,000.00	480,943.06	75,380.00	749,323.06	193,000.00	480,943.06	0.00	75,380.00	749,323.06	
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	15,666.67	98,359.13	75,380.00	189,405.80	15,666.67	98,359.13	0.00	75,380.00	189,405.80	
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	177,333.33	382,583.93	0.00	559,917.26	177,333.33	382,583.93	0.00	0.00	559,917.26	
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	
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	
Advice to Debit Account	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	480,943.06	75,380.00	749,323.06	193,000.00	480,943.06	0.00	75,380.00	749,323.06	
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	26,816.51	0.00	26,816.51	0.00	26,816.51	0.00	0.00	26,816.51	
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	26,816.51	0.00	26,816.51	0.00	26,816.51	0.00	0.00	26,816.51	
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	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,816.51	0.00	26,816.51	0.00	26,816.51	0.00	0.00	26,816.51	
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	193,000.00	507,759.57	75,380.00	776,139.57	193,000.00	507,759.57	0.00	75,380.00	776,139.57	

revised, complete

SUMMARY

776,139.57
(1)

	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	4,283,812.33	4,798,009.51	9,081,821.84
NCA	4,283,009.00	4,455,193.00	8,738,202.00
NTA	0.00	316,000.00	316,000.00
Working Fund	0.00	0.00	0.00
TRA	803.33	26,816.51	27,619.84
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	779,100.00	779,100.00
Total Disbursement Authorities Available	4,283,812.33	4,018,909.51	8,302,721.84
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	395,808.15	776,139.57	1,171,947.72
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)	3,888,004.18	3,242,769.94	7,130,774.12
Balance of Disbursement Authorities as at date	3,813,432.33	4,218,009.51	8,031,441.84
Total Disbursements Program	395,808.15	1,529,859.57	1,925,667.72
Less: *Actual Disbursements	3,417,624.18	2,688,149.94	6,105,774.12
(Over)/Under spending			

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

AUDITING UNIT
RECEIVED
By:
Date: MAY 04 2026
PHILIPPINE SCIENCE HIGH SCHOOL

Certified Correct:

Jelina Lourdes Ashlee A. Ong
Accountant III
Date:

Recommending Approval:

Ed Herpert D. Arriones
Chief Administrative Officer
Date:

Approved By:

Romalee N. Ortaza, PhD
Executive Director
Date:

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

...UDITING UNIT
...ECEIVED
By:
Date: APR 10 2026
PHILIPPINE SCIENCE HIGH SCH...

ACCOUNTING

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026

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

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities					Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,584,997.99	7,865,832.07	0.00	0.00	11,450,830.06	315,581.92	576,044.01	0.00	0.00	891,625.93	0.00	0.00	0.00	0.00	0.00	891,625.93	12,342,455.99	0.00	0.00	0.00	0.00	3,900,579.91	8,441,876.08	0.00	0.00	12,342,455.99	
Notice of Cash Allocation (NCA)	3,584,997.99	7,865,832.07	0.00	0.00	11,450,830.06	315,581.92	576,044.01	0.00	0.00	891,625.93	0.00	0.00	0.00	0.00	0.00	891,625.93	12,342,455.99	0.00	0.00	0.00	0.00	3,900,579.91	8,441,876.08	0.00	0.00	12,342,455.99	
MDS Checks Issued	217,745.59	570,494.66	0.00	0.00	788,240.25	0.00	410,048.78	0.00	0.00	410,048.78	0.00	0.00	0.00	0.00	0.00	410,048.78	1,198,289.03	0.00	0.00	0.00	0.00	217,745.59	980,543.44	0.00	0.00	1,198,289.03	
Advice to Debit Account	3,367,252.40	7,295,337.41	0.00	0.00	10,662,589.81	315,581.92	165,995.23	0.00	0.00	481,577.15	0.00	0.00	0.00	0.00	0.00	481,577.15	11,144,166.96	0.00	0.00	0.00	0.00	3,682,834.32	7,461,332.64	0.00	0.00	11,144,166.96	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,584,997.99	7,865,832.07	0.00	0.00	11,450,830.06	315,581.92	576,044.01	0.00	0.00	891,625.93	0.00	0.00	0.00	0.00	0.00	891,625.93	12,342,455.99	0.00	0.00	0.00	0.00	3,900,579.91	8,441,876.08	0.00	0.00	12,342,455.99	
NON-CASH DISBURSEMENTS	383,084.78	446,648.07	0.00	0.00	829,732.85	0.00	40,637.28	0.00	0.00	40,637.28	0.00	0.00	0.00	0.00	0.00	40,637.28	870,370.13	0.00	0.00	0.00	0.00	383,084.78	487,285.35	0.00	0.00	870,370.13	
Tax Remittance Advices Issued (TRA)	383,084.78	446,608.07	0.00	0.00	829,692.85	0.00	39,940.53	0.00	0.00	39,940.53	0.00	0.00	0.00	0.00	0.00	39,940.53	869,633.38	0.00	0.00	0.00	0.00	383,084.78	486,548.60	0.00	0.00	869,633.38	
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	40.00	0.00	0.00	40.00	0.00	696.75	0.00	0.00	696.75	0.00	0.00	0.00	0.00	0.00	696.75	736.75	0.00	0.00	0.00	0.00	0.00	736.75	0.00	0.00	736.75	
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	40.00	0.00	0.00	40.00	0.00	696.75	0.00	0.00	696.75	0.00	0.00	0.00	0.00	0.00	696.75	736.75	0.00	0.00	0.00	0.00	0.00	736.75	0.00	0.00	736.75	
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	383,084.78	446,648.07	0.00	0.00	829,732.85	0.00	40,637.28	0.00	0.00	40,637.28	0.00	0.00	0.00	0.00	0.00	40,637.28	870,370.13	0.00	0.00	0.00	0.00	383,084.78	487,285.35	0.00	0.00	870,370.13	
GRAND TOTAL	3,968,082.77	8,312,480.14	0.00	0.00	12,280,562.91	315,581.92	616,681.29	0.00	0.00	932,263.21	0.00	0.00	0.00	0.00	0.00	932,263.21	13,212,826.12	0.00	0.00	0.00	0.00	4,283,664.69	8,929,161.43	0.00	0.00	13,212,826.12	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	25,507,420.15	8,701,633.38	34,209,053.53
NCA	24,793,000.00	7,832,000.00	32,625,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	714,420.15	869,633.38	1,584,053.53
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	6,144,650.00	2,616,650.00	8,761,300.00
Total Disbursement Authorities Available	19,362,770.15	6,084,983.38	25,447,753.53
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	17,128.05	17,128.05
Disbursements	12,218,536.11	13,212,826.12	25,431,362.23
Less: Other Non-Cash Disbursements	0.00	736.75	736.75
Disbursements effected through outright deductions from claims	0.00	736.75	736.75
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	736.75	736.75
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,144,234.04	(7,144,234.04)	0.00
Total Disbursements Program	26,104,000.00	8,247,000.00	34,351,000.00
Less: *Actual Disbursements	18,363,186.11	15,829,476.12	34,192,662.23
(Over)/Under spending	7,740,813.89	(7,582,476.12)	158,337.77

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

Certified Correct:
MARIN GLORIES ANN P. SUBOLEDO
ACCOUNTANT III

Recommending Approval:
ED HERPERT D. BRIONES
CHIEF ADMINISTRATIVE OFFICER

Approved By:
RICHALEE N. ORTEZA, PH.D.
EXECUTIVE DIRECTOR

ACCOUNTING

AUDITING UNIT
RECEIVED
By:
Date: APR 10 2026
PHILIPPINE SCIENCE HIGH SCHOOL

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026

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	342,583.93	0.00	342,583.93	0.00	342,583.93	0.00	0.00	342,583.93	
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	342,583.93	0.00	342,583.93	0.00	342,583.93	0.00	0.00	342,583.93	
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	342,583.93	0.00	342,583.93	0.00	342,583.93	0.00	0.00	342,583.93	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,583.93	0.00	342,583.93	0.00	342,583.93	0.00	0.00	342,583.93	
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	26,816.51	0.00	26,816.51	0.00	26,816.51	0.00	0.00	26,816.51	
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	26,816.51	0.00	26,816.51	0.00	26,816.51	0.00	0.00	26,816.51	
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	26,816.51	0.00	26,816.51	0.00	26,816.51	0.00	0.00	26,816.51	
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	369,400.44	0.00	369,400.44	0.00	369,400.44	0.00	0.00	369,400.44	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,302,847.33	4,139,009.51	7,441,856.84
NCA	3,302,044.00	4,112,193.00	7,414,237.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	803.33	26,816.51	27,619.84
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	779,100.00	779,100.00
Total Disbursement Authorities Available	3,302,847.33	3,359,909.51	6,662,756.84
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	220,614.59	369,400.44	590,015.03
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. canceled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,082,232.74	2,990,509.07	6,072,741.81
Total Disbursements Program	3,302,847.33	4,139,009.51	7,441,856.84
Less: *Actual Disbursements	220,614.59	1,148,500.44	1,369,115.03
(Over)/Under spending	3,082,232.74	2,990,509.07	6,072,741.81

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

Certified Correct:
MARIN LOUIES ANNE P. SOGUILON
ACCOUNTANT III

Recommending Approval:
ED HERBERT D. BRIONES
CHIEF ADMINISTRATIVE OFFICER

Approved By:
RONNIE Z. ORTEZA, PH.D.
EXECUTIVE DIRECTOR