RECEIVED
By: OCT 14 2020
Date:
PHILIPPINE SCIENCE HIGH SCHOOL

FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

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										TOTAL	GRAND TOTAL			
						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		PS	M	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	23	24	26	27
Notice of Cash Allocation (NCA)	69,999,872.46	84,349,397.16	0.00	51,380,899.15	205,730,168.77	196,838.42	1,215,038.26	0.00	83,383,904.09	84,805,580.77	399,948.44	130,366.91	0	11,450,981.75	11,981,297.10	96,786,877.87	70,596,459.32	85,694,802.33	146,225,784.99	302,517,046.64
MDS Checks Issued	16,511,687.50	33,114,354.72	0.00	25,712,734.58	75,338,776.80	135,378.42	364,642.50	0.00	33,419,123.46	33,919,144.48	399,948.44	0.00	0	2,955,158.57	3,355,107.01	37,274,251.49	17,047,014.36	33,478,997.32	62,087,015.61	112,613,026.29
Advice to Debit Account	53,488,184.96	51,235,042.44	0.00	25,668,164.57	130,391,391.97	61,260.00	850,395.66	0.00	49,974,780.63	50,886,436.29	0.00	130,366.91	0	8,495,823.18	8,626,190.09	59,512,626.38	53,549,444.96	52,215,806.01	84,138,768.38	189,904,018.35
Notice of Transfer Allocation	0.00	4,722,802.90	0.00	0.00	4,722,802.90	0.00	0.00	0.00	10,669,000.00	10,669,000.00	0.00	104,800.00	0	1,500,000.00	1,604,800.00	12,273,800.00	0.00	4,827,602.90	12,169,000.00	16,996,602.90
MDS Checks Issued	0.00	26,334.95	0.00	0.00	26,334.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1,500,000.00	1,500,000.00	1,500,000.00	0.00	26,334.95	1,500,000.00	1,526,334.95
Advice to Debit Account	0.00	4,696,467.95	0.00	0.00	4,696,467.95	0.00	0.00	0.00	10,669,000.00	10,669,000.00	0.00	104,800.00	0	0.00	104,800.00	10,773,800.00	0.00	4,801,267.95	10,669,000.00	15,470,267.95
TOTAL CASH DISBUSEMENTS	69,999,872.46	89,072,200.06	0.00	51,380,899.15	210,452,971.67	196,838.42	1,215,038.26	0.00	94,052,904.09	95,474,580.77	399,948.44	235,166.91	0	12,950,981.75	13,586,097.10	109,060,677.87	70,596,459.32	90,522,405.23	158,394,784.99	319,513,649.54
NON-CASH DISBURSEMENTS					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	8,253,898.16	2,393,723.20	0.00	3,479,350.62	14,126,971.98	0.00	33,189.85	0.00	6,161,784.69	6,194,974.54	0.00	1,277.12	0	717,499.63	718,776.75	6,913,751.29	8,253,898.16	2,428,190.17	10,358,634.94	21,040,723.27
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
Liquidated damages and similar claims	0.00	23,266.88	0.00	1,059.75	24,326.63	0.00	0.00	0.00	142,073.29	142,073.29	0.00	0.00	0	0.00	0.00	142,073.29	0.00	23,266.88	143,133.04	166,399.92
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
Total Non-Cash Disbursements	8,253,898.16	2,416,990.08	0.00	3,480,410.37	14,151,298.61	0.00	33,189.85	0.00	6,303,857.98	6,337,047.83	0.00	1,277.12	0	717,499.63	718,776.75	7,055,824.58	8,253,898.16	2,451,457.05	10,501,767.98	21,207,123.19
TOTAL	78,253,770.62	91,489,190.14	0.00	54,861,309.52	224,604,270.28	196,838.42	1,248,228.11	0.00	100,356,762.07	101,811,628.60	399,948.44	236,444.03	0	13,668,481.38	14,304,873.85	116,116,502.45	78,850,357.48	92,973,862.28	168,896,552.97	340,720,772.73

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	1,710,100,719.00	108,422,928.00	1,818,523,647.00
NTA	30,973,050.00	16,615,800.00	47,588,850.00
TRA	104,952,303.35	21,040,723.27	125,993,026.62
NTA Issued	(31,359,050.00)	(16,229,800.00)	(47,588,850.00)
Total Disbursements Authorities Available	1,814,667,022.35	129,849,651.27	1,944,516,673.62
less: Lapsed NCA	(94,178,386.43)	(63,110,805.18)	(157,287,191.61)
Disbursements	(1,449,195,442.38)	(340,387,972.89)	(1,789,583,415.27)
Liquidated Damages and similar claims	(150,663.18)	(166,399.92)	(317,063.10)
Cancelled/Stale Checks	2,507,871.14	163,125.22	2,670,996.36
Balance of Disbursements Authorities as of to date	273,652,401.50	(273,852,401.50)	0.00

	Previous Report	This Month	As of Date
Total Disbursement Program	1,909,734,972.29	292,427,703.66	2,202,162,675.95
Less: NTA Issued	(14,959,050.00)	(16,229,800.00)	(31,188,850.00)
Less: Actual Disbursements	(1,449,195,442.38)	(340,387,972.89)	(1,789,583,415.27)
(Over)/Under spending	445,580,479.91	(64,190,069.23)	381,390,410.68

Certified Correct:

Maria Lourdes Amira P. Sajulga
Accountant III

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer

Approved by:

LILIA T. HABACON
Executive Director

Rev.

FAR NO. 4

AUDITING UNIT RECEIVED By: 3:21 p Date: OCT 05 2020 PHILIPPINE SCIENCE HIGH SCHOOL

MONTHLY REPORT OF DISBURSEMENTS

For the month of Sept 2020

Department: Department of Science and Technology
Agency: Philippine Science High School System
Operating Unit: Office of the Executive Director
Organization Code (JACS): 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	394,666.53	6,776,602.63		984.00	7,172,253.16		299,269.60		1,186,974.87	1,488,244.47	383,618.51				383,618.51	1,871,862.98	9,044,116.14		778,285.04	7,075,872.23		1,189,958.87	**9,044,116.14**	
Advice to Debit Account	1,672,276.52	1,752,114.84		0.00	3,424,391.36	11,730.00				11,730.00						11,730.00	3,436,121.36		1,684,006.52	1,752,114.84		0.00	**3,436,121.36**	
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 PAPs					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	2,066,943.05	8,528,717.47		984.00	**10,596,644.52**	11,730.00	299,269.60		1,186,974.87	**1,499,974.47**	**383,618.51**				383,618.51	1,883,592.98	12,480,237.50		2,462,291.56	8,827,987.07		1,189,958.87	**12,480,237.50**	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	249,834.86	526,878.50			776,713.36	0.00	0.00		0.00	0.00	0.00				0.00	0.00	776,713.36		249,834.86	526,878.50		0.00	**776,713.36**	
TOTAL NON-CASH DISBURSEMENTS	249,834.86	526,878.50		0.00	776,713.36	0.00	0.00		0.00	0.00					0.00	0.00	776,713.36		249,834.86	526,878.50		0.00	**776,713.36**	
GRAND TOTAL	2,316,777.91	9,055,595.97		984.00	**11,373,357.88**	11,730.00	299,269.60		1,186,974.87	**1,499,974.47**	383,618.51				**383,618.51**	1,883,592.98	**13,256,950.86**		**2,712,126.42**	**9,354,865.57**		**1,189,958.87**	**13,256,950.86**	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	106,173,619.00	-	106,173,619.00
NTA			
Working Fund	-		-
TRA	3,429,184.60	776,713.36	4,205,897.96
LESS: NTA Issued	(31,359,050.00)	(16,229,800.00)	(47,588,850.00)
Total Disbursements Authorities Available	78,243,753.60	(15,453,086.64)	62,790,666.96
less: Lapsed NCA	(51,993.17)	(1,326,686.38)	(1,378,679.55)
Disbursements	(48,155,036.55)	(13,256,950.86)	(61,411,987.41)
add/less: Adjustment (cancelled/stale checks			
Balance of Disbursements Authorities as at date	**30,036,723.88**	**(30,036,723.88)**	**0.00**

	Previous Report	This Month	As of Date
Total Disbursement Program	115,159,000.00	13,678,000.00	128,837,000.00
Less: NTA Issued	(14,959,050.00)	(16,229,800.00)	(31,188,850.00)
Amount before Actual Disbursements	100,199,950.00	(2,551,800.00)	97,648,150.00
Less: Actual Disbursements	(48,155,036.55)	(13,256,950.86)	(61,411,987.41)
(Over)/Under spending	52,044,913.45	(15,808,750.86)	36,236,162.59

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

rgyambao 10/01/20

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of Aug 2020

AUDITING UNIT
RECEIVED
By: 2:39pm
Date SEP 01 2020
PHILIPPINE SCIENCE HIGH SCHOOL

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	9,200.00	163,133.98		0.00	172,333.98	0.00	0.00		0.00	0.00						0.00	172,333.98		9,200.00	163,133.98		0.00	**172,333.98**	
Advice to Debit Account	1,701,523.95	1,112,251.96		0.00	2,813,775.91	0.00	105,776.68		0.00	105,776.68						105,776.68	2,919,552.59		1,701,523.95	1,218,028.64		0.00	**2,919,552.59**	
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	1,710,723.95	1,275,385.94		0.00	2,986,109.89	0.00	105,776.68		0.00	105,776.68					0.00	105,776.68	3,091,886.57		1,710,723.95	1,381,162.62		0.00	**3,091,886.57**	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	275,172.25	51,793.91			326,966.16	0.00	7,190.62		0.00	7,190.62	0.00		0.00	0.00	0.00	7,190.62	334,156.78		275,172.25	58,984.53		0.00	**334,156.78**	
TOTAL NON-CASH DISBURSEMENTS	275,172.25	51,793.91		0.00	326,966.16	0.00	7,190.62		0.00	7,190.62	0.00		0.00	0.00	0.00	7,190.62	334,156.78		275,172.25	58,984.53		0.00	**334,156.78**	
GRAND TOTAL	1,985,896.20	1,327,179.85		0.00	**3,313,076.05**	0.00	112,967.30		0.00	**112,967.30**	0.00		0.00	0.00	0.00	112,967.30	**3,426,043.35**		**1,985,896.20**	**1,440,147.15**		**0.00**	**3,426,043.35**	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	105,790,000.00	383,619.00	106,173,619.00
NTA			
Working Fund	-		-
TRA	3,095,027.82	334,156.78	3,429,184.60
LESS: NTA Issued	(27,370,650.00)	(3,988,400.00)	(31,359,050.00)
Total Disbursements Authorities Available	81,514,377.82	(3,270,624.22)	78,243,753.60
less: Lapsed NCA	(51,993.17)	-	(51,993.17)
Disbursements	(44,728,993.20)	(3,426,043.35)	(48,155,036.55)
add/less: Adjustment (cancelled/stale checks			
Balance of Disbursements Authorities as at date	**36,733,391.45**	**(6,696,667.57)**	**30,036,723.88**

	Previous Report	This Month	As of Date
Total Disbursement Program	98,860,000.00	16,299,000.00	115,159,000.00
Less: NTA issued	(10,970,650.00)	(3,988,400.00)	(14,959,050.00)
Amount before Actual Disbursements	87,889,350.00	12,310,600.00	100,199,950.00
Less: Actual Disbursements	(44,728,993.20)	**(3,426,043.35)**	(48,155,036.55)
(Over)/Under spending	43,160,356.80	8,884,556.65	52,044,913.45

Certified Correct:

Maria Lourdes Amira P. Sogullon
Accountant III
Date:

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer
Date:

Approved by

Lilia T. Habacon
Executive Director
Date:

rgyambao/08/29/2020

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2020

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 190160100C
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	69,678.48	28,919.92		110,449.67	209,048.07	0.00	0.00		0.00	0.00						0.00	209,048.07		69,678.48	28,919.92		110,449.67	**209,048.07**	
Advice to Debit Account	1,345,129.04	1,159,431.44		0.00	2,504,560.48	0.00	0.00		0.00	0.00						0.00	2,504,560.48		1,345,129.04	1,159,431.44		0.00	**2,504,560.48**	
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 PAPs					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	1,414,807.52	1,188,351.36		110,449.67	2,713,608.55	0.00	0.00		0.00	0.00					0.00	0.00	2,713,608.55		1,414,807.52	1,188,351.36		110,449.67	**2,713,608.55**	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	230,064.21	70,759.40		6,726.83	307,550.44	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00	307,550.44		230,064.21	70,759.40		6,726.83	**307,550.44**	
TOTAL NON-CASH DISBURSEMENTS	230,064.21	70,759.40		6,726.83	307,550.44	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00	307,550.44		230,064.21	70,759.40		6,726.83	**307,550.44**	
GRAND TOTAL	1,644,871.73	1,259,110.76		117,176.50	**3,021,158.99**	0.00	0.00		0.00	**0.00**		0.00		0.00	0.00	0.00	**3,021,158.99**		**1,644,871.73**	**1,259,110.76**		**117,176.50**	**3,021,158.99**	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	66,343,000.00	39,447,000.00	105,790,000.00
NTA			
Working Fund	-		-
TRA	2,787,477.38	307,550.44	3,095,027.82
LESS: NTA Issued	(27,370,650.00)	-	(27,370,650.00)
Total Disbursements Authorities Available	41,759,827.38	39,754,550.44	81,514,377.82
less: Lapsed NCA	(51,993.17)	-	(51,993.17)
Disbursements	(41,707,834.21)	(3,021,158.99)	(44,728,993.20)
add/less: Adjustment (cancelled/stale checks			
Balance of Disbursements Authorities as at date	**(0.00)**	**36,733,391.45**	**36,733,391.45**

	Previous Report	This Month	As of Date
Total Disbursement Program	74,736,000.00	24,124,000.00	98,860,000.00
Less: NTA issued	(10,970,650.00)	-	(10,970,650.00)
Amount before Actual Disbursements	63,765,350.00	24,124,000.00	87,889,350.00
Less: Actual Disbursements	(41,707,834.21)	(3,021,158.99)	(44,728,993.20)
(Over)/Under spending	22,057,515.79	21,102,841.01	43,160,356.80

Certified Correct:

Maria Lourdes Amira P. Segubion
Accountant III
Date:

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer
Date:

Approved by:

Lilia T. Habacon
Executive Director
Date:

rgyambao/08/03/2020