FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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				
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE															
	PS	M	F	CO	TOTA	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal			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	20	F 22		23	24	25	26	27
Notice of Cash Allocation (NCA)	95,033,342.67	202,400,363.91	0.00	67,910,325.66	269,644,029.24	77,226.27	7,135,893.87	0.00	58,238,548.65	65,452,668.79	0.00	3,195,195.44	0	434,255.29	3,630,450.73	69,083,119.52	338,727,148.76	0	0	0	0	95,110,575.94	112,733,443.83	0.00	126,553,129.60	338,477,148.76
MDS Checks Issued	23,477,441.07	37,017,624.23	0.00	35,278,457.65	95,773,503.25	76,971.27	1,235,161.91	0.00	12,520,657.57	13,831,830.75	0.00	524,827.36	0.00	0.00	524,827.36	14,426,658.11	110,200,161.36	0	0	0	0	23,553,412.62	38,777,643.50	0.00	47,798,105.22	110,200,161.36
Advice to Debit Account	75,555,898.00	65,382,729.98	0.00	32,851,888.01	173,570,525.99	1,255.00	5,901,701.96	0.00	45,647,881.05	51,550,838.04	0.00	2,671,368.08	0	434,255.29	3,105,623.37	54,656,461.41	228,226,987.40	0	0	0	0	75,557,153.00	73,955,795.72	0.00	78,714,024.68	228,226,987.40
Notice of Transfer Allocation	0.00	351,576.64	0.00	0.00	351,576.64	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0	0.00	0.00	3,000.00	354,576.64	0	0	0	0	0.00	354,576.64	0.00	0.00	354,576.64
MDS Checks Issued	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	4,200.00	0	0	0	0	0.00	4,200.00	0.00	0.00	4,200.00
Advice to Debit Account	0.00	347,376.64	0.00	0.00	347,376.64	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0	0.00	0.00	3,000.00	350,376.64	0	0	0	0	0.00	350,376.64	0.00	0.00	350,376.64
TOTA CASH DISBURSEMENTS	93,033,349.07	102,751,930.55	0.00	67,510,325.65	259,655,605.85	77,226.27	7,139,693.87	0.00	58,238,548.65	65,455,668.79	0.00	3,195,195.44	0	434,255.29	3,630,450.73	69,056,119.52	328,711,725.40	0	0	0	0	99,110,575.94	113,088,019.85	0.00	126,553,129.60	305,781,725.40
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	10,930,290.55	2,644,827.63	0.00	5,276,515.64	18,851,933.82	0.00	590,309.39	0.00	3,295,541.54	3,885,850.91	0.00	162,130.24	0	32,407.11	194,537.35	4,053,988.26	22,735,922.08	0	0	0	0	10,930,290.55	3,400,857.25	0.00	8,404,764.27	22,735,922.08
Overpayment of Expenses	0.00	0.00	0.00	0.00	0.00	0.00	223,045.62	0.00	231,200.00	454,245.62	0.00	0.00	0	0.00	0.00	454,245.62	454,245.62	0	0	0	0	0.00	223,045.62	0.00	231,200.00	454,245.62
Liquidated damages and similar clain	0.00	871.50	0.00	0.00	871.50	0.00	6,342.48	0.00	0.00	6,342.48	0.00	0.00	0	0.00	0.00	6,342.48	7,213.98	0	0	0	0	0.00	7,213.98	0.00	0.00	7,213.98
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	10,930,290.55	2,645,699.13	0.00	5,276,515.64	18,852,805.32	0.00	823,297.49	0.00	3,526,741.54	4,350,039.01	0.00	162,130.24	0	32,407.11	194,537.35	4,544,576.36	23,197,381.68	0	0	0	0	10,930,290.55	3,631,126.85	0.00	8,635,964.27	23,197,381.68
TOTAL	103,963,640.22	105,397,629.68	0.00	72,987,141.30	278,348,411.22	77,226.27	7,963,191.36	0.00	61,765,290.17	69,805,707.81	0.00	3,358,325.68	0	466,662.40	3,824,988.08	73,630,695.88	351,909,107.08	0	0	0	0	110,040,866.49	116,719,146.72	0.00	135,219,093.87	351,973,107.08

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	1,910,676,858.00	249,231,220.00	2,159,908,078.00
TRA	118,132,545.22	20,742,324.85	138,874,870.07
Total Disbursements Authorities Available	2,028,809,403.22	269,973,544.85	2,298,782,948.07
less: Lapsed NCA	(66,886,169.60)	(47,039,725.92)	(113,926,895.52)
Disbursements	(1,823,106,618.79)	(362,110,757.45)	(2,186,210,376.24)
less: Other Non-Cash Disbursements			
Overpayment of expenses	2,500.00	0.00	2,500.00
Liquidated Damages and similar claims	2,762,795.39	461,456.60	3,224,252.99
Cancelled/Stale Checks	94,062.53	41,513.17	135,573.70
Balance of Disbursements Authorities as of to date	138,671,968.75	(138,671,968.75)	(0.00)

	Previous Report	This Month	As of Date
Total Disbursement Program	2,190,579,450.55	247,768,748.00	2,447,268,208.55
Less: Actual Disbursements	(1,826,108,618.79)	(362,110,757.45)	(2,188,219,376.24)
(Over)/Under spending	373,470,841.76	(114,342,009.45)	259,078,832.31

Certified Correct:

Maria Lourdes Amira R. Soquilon
Accountant

Recommending/Approved by:

Ma. Concepcion B. Sakai
Chief Administrative Officer

Approved by:

JULIA T. HABACON
Executive Director

COMMISSION ON AUDIT
10:44am
RECEIVED BY
OCT 16 2023
DATE
Philippine Science High School



FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS (Reference NCA)
						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	subtota			PS	M	CO	OTA	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)	77,661,039.74	47,515,145.43	0.00	28,192,258.08	153,468,443.25	0.00	1,338,434.32	0.00	7,327,232.89	8,665,667.21	0.00	729,252.28	0	0.00	729,252.28	9,394,919.49	162,584,362.74	0	0	0	0	77,661,039.74	49,682,832.03	0.00	35,520,490.97	162,864,362.74	
MDS Checks Issued	11,258,218.67	16,325,603.62	0.00	11,241,736.54	38,825,558.83	0.00	700,480.63	0.00	171,999.20	872,479.83	0.00	283,983.61	0.00	0.00	283,983.61	1,156,463.44	39,983,122.27	0	0	0	0	11,258,218.67	17,310,967.83	0.00	11,413,935.74	39,983,122.27	
Advice to Debit Account	66,402,821.07	31,289,541.81	0.00	16,951,321.54	114,662,784.42	0.00	637,953.69	0.00	7,155,233.69	7,793,187.38	0.00	445,268.67	0	0.00	445,268.67	8,238,456.05	122,901,240.47	0	0	0	0	66,402,821.07	32,371,884.17	0.00	21,106,555.23	122,901,240.47	
Notice of Transfer Allocation	0.00	1,432,568.88	0.00	0.00	1,432,568.88	0.00	0.00	0.00	0.00	0.00	0.00	4,626.05	0	0.00	4,626.05	4,626.05	1,437,194.93	0	0	0	0	0.00	1,437,194.93	0.00	0.00	1,437,194.93	
MDS Checks Issued	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	300,000.00	0	0	0	0	0.00	300,000.00	0.00	0.00	300,000.00	
Advice to Debit Account	0.00	1,132,568.88	0.00	0.00	1,132,568.88	0.00	0.00	0.00	0.00	0.00	0.00	4,626.05	0	0.00	4,626.05	4,626.05	1,137,194.93	0	0	0	0	0.00	1,137,194.93	0.00	0.00	1,137,194.93	
TOTAL CASH DISBURSEMENTS	77,661,039.74	49,047,714.31	0.00	28,192,258.08	154,922,012.13	0.00	1,338,434.32	0.00	7,327,232.89	8,665,667.21	0.00	733,878.33	0	0.00	733,878.33	9,399,545.54	164,321,557.67	0	0	0	0	77,661,039.74	51,120,026.96	0.00	35,520,490.97	164,321,557.67	
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 Advice Issued (TRA	8,484,786.01	1,944,925.85	0.00	2,154,093.31	12,583,705.23	0.00	50,470.56	0.00	353,672.85	404,143.41	1,542.02	22,385.97	0	0.00	23,927.99	428,071.40	12,711,776.63	0	0	0	0	8,486,328.06	1,717,582.41	0.00	2,507,766.16	12,711,776.63	
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	12,647.32	0.00	936,158.27	948,805.59	0.00	203.66	0.00	0.00	203.66	0.00	0.00	0	0.00	0.00	203.66	949,009.25	0	0	0	0	0.00	12,851.25	0.00	936,158.27	949,009.55	
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	8,484,786.01	1,957,573.50	0.00	2,090,251.58	13,232,511.12	0.00	50,674.22	0.00	353,672.85	404,347.07	1,542.02	22,385.97	0	0.00	23,927.99	428,275.06	13,660,786.18	0	0	0	0	8,486,328.06	1,730,533.69	0.00	3,443,924.43	13,660,786.18	
TOTAL	86,165,825.75	50,705,187.81	0.00	31,283,509.66	168,154,523.25	0.00	1,389,108.54	0.00	7,680,905.74	9,070,014.28	1,542.02	756,264.30	0	0.00	757,806.32	9,827,820.60	177,982,343.85	0	0	0	0	86,167,367.80	52,850,560.65	0.00	38,964,415.40	177,982,343.85	

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	1,689,970,216.00	221,706,642.00	1,910,676,858.00
TRA	105,405,721.75	12,713,973.63	118,119,695.38
Total Disbursements Authorities Available	1,787,351,761.00	234,420,615.63	2,028,796,396.38
less: Lapsed NCA	(66,888,169.60)	0.00	(66,888,169.60)
Disbursements	(1,645,255,879.32)	(177,839,893.85)	(1,826,095,772.17)
less: Other Non-Cash Disbursements			
Liquidated Damages and similar claims	1,796,799.84	12,851.28	1,811,651.12
Cancelled/Stale Checks	-316,770.16	409,839.69	94,060.53
Balance of Disbursements Authorities as of to date	73,992,252.76	57,003,415.76	137,720,825.27

	Previous Report	This Month	As of Date
Total Disbursement Program	1,890,626,412.24	254,116,097.95	2,144,772,510.19
Less: Actual Disbursements	(1,648,255,878.32)	(177,839,893.85)	(1,826,095,772.17)
(Over)/Under spending	242,370,533.92	76,306,204.11	318,676,738.03

Certified Correct:

Maria Lourdes Amelia B. Soguilon
Accountant II

Recommending Approval by:

Ms. Concepcion B. Sakai
Chief Administrative Officer

Approved by:

LILIA T. HABACON
Executive Director

FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 190161000
Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS (Malaysia per MBO)
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal												
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)	74,811,078.83	40,778,952.64	0.00	11,672,866.78	127,262,928.25	48,046.16	738,478.49	0.00	9,841,566.72	10,628,091.37	0.00	1,095,305.87	0	0.00	1,095,305.87	11,723,397.24	138,986,265.49	0	0	0	0	74,859,124.99	42,612,704.00	0.00	21,514,435.50	138,986,265.49	
MDS Checks Issued	11,783,820.21	14,024,543.54	0.00	5,068,825.46	30,877,189.21	3,400.00	219,977.84	0.00	3,349,690.37	3,573,068.21	0.00	407,478.17	0.00	0.00	407,478.17	3,977,746.53	34,854,935.79	0	0	0	0	11,787,220.21	14,244,521.38	0.00	8,418,515.83	34,854,935.79	
Advice to Debit Account	63,027,258.62	26,754,409.10	0.00	6,604,041.32	96,385,709.04	44,646.16	521,437.65	0.00	6,491,876.35	7,057,760.16	0.00	687,827.70	0	0.00	687,827.70	7,745,590.66	104,131,329.70	0	0	0	0	63,071,904.78	27,276,204.45	0.00	13,095,720.47	104,131,329.70	
Notice of Transfer Allocation	0.00	256,240.00	0.00	0.00	256,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	256,240.00	0	0	0	0	0.00	256,240.00	0.00	0.00	256,240.00	
MDS Checks Issued	0.00	254,000.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	254,000.00	0	0	0	0	0.00	254,000.00	0.00	0.00	254,000.00	
Advice to Debit Account	0.00	32,240.00	0.00	0.00	32,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	32,240.00	0	0	0	0	0.00	32,240.00	0.00	0.00	32,240.00	
TOTAL CASH DISBURSEMENTS	74,811,078.83	41,065,292.64	0.00	11,672,866.78	127,549,165.25	48,046.16	738,478.49	0.00	9,841,566.72	10,628,091.37	0.00	1,095,305.87	0	0.00	1,095,305.87	11,723,397.24	139,272,505.49	0	0	0	0	74,859,124.99	42,899,944.00	0.00	21,514,435.50	139,272,505.49	
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)	8,887,122.81	1,142,209.57	0.00	1,124,219.44	11,153,551.82	0.00	26,619.47	0.00	470,761.95	497,381.42	0.00	52,797.10	0	0.00	52,797.10	550,178.52	11,703,730.34	0	0	0	0	8,887,122.81	1,221,620.14	0.00	1,594,981.39	11,683,724.34	
Cash Allotment 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	7,478.52	0.00	14,984.00	22,462.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	22,462.52	0	0	0	0	0.00	7,478.52	0.00	14,984.00	22,462.52	
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	8,887,122.81	1,149,702.09	0.00	1,139,203.44	11,176,028.34	0.00	26,619.47	0.00	470,761.95	497,381.42	0.00	52,797.10	0	0.00	52,797.10	550,178.52	11,726,206.86	0	0	0	0	8,887,122.81	1,229,098.66	0.00	1,609,965.39	11,706,206.86	
TOTAL	83,678,201.64	42,214,994.73	0.00	12,812,070.22	138,705,166.63	48,046.16	765,034.96	0.00	10,312,331.67	11,125,212.79	0.00	1,148,102.97	0	0.00	1,148,102.97	12,273,515.76	150,978,712.35	0	0	0	0	83,726,247.80	44,129,052.63	0.00	23,124,431.89	150,978,712.35	

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	1,498,969,516.00	220,004,900.00	1,688,970,216.00
TRA	93,721,867.42	11,582,754.33	105,404,721.75
Total Disbursements Authorities Available	1,592,687,283.42	231,587,654.33	1,794,374,937.75
less: Lapsed NCA	(66,688,169.60)	0.00	(66,688,169.60)
Disbursements	(1,497,277,135.98)	(150,978,742.34)	(1,648,255,878.32)
less: Other Non-Cash Disbursements			
Liquidated Damages and similar claims	1,791,301.32	7,478.52	1,798,779.84
Canceled/Stale Checks	(315,779.16)	0.00	(315,779.16)
Balance of Disbursements Authorities as of to date	(0.00)	80,716,390.51	80,716,390.51

	Previous Report	This Month	As of Date
Total Disbursement Program	1,629,952,666.02	243,335,029.97	867,297,695.99
Less: Actual Disbursements	(1,497,277,135.98)	(150,978,742.34)	(1,648,255,878.32)
(Over)/Under spending	128,655,530.04	92,356,287.63	219,041,817.67

Certified Correct:

Maria Loutdes Anitra P. Soguilon
Accountant

Recommending Approval by:

Ma. Concepcion B. Sakai
Chief Administrative Officer

Approved by:

LILIA T. HABACON
Executive Director

COMMISSION ON AUDIT
2:53pm
RECEIVED BY
AUG - 9 2023
Date
Philippine Science High School

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2023

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 19C1601000
Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS 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				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	26	27	28
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	222,064.47	120,393.62			342,458.09		440.00			440.00						440.00	342,898.09		222,064.47	120,833.62			342,898.09	
Advice to Debit Account	2,775,620.09	2,270,351.70			5,045,971.79	255.00	1,321,842.15			1,322,097.15						1,322,097.15	6,368,068.94		2,775,875.09	3,592,193.85			6,368,068.94	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	2,997,684.56	2,390,745.32			5,388,429.88	255.00	1,322,282.15			1,322,537.15						1,322,537.15	3,710,967.03		2,997,939.56	3,713,027.47			6,710,967.03	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	299,306.37	114,658.91			413,965.28		275,017.85			275,017.85						275,017.85	688,983.43		299,306.37	389,676.76			688,983.43	
Disbursements effected through outright deductions from claims																								
TOTAL NON-CASH DISBURSEMENTS	299,306.37	114,658.91			413,965.28		275,017.85			275,017.85						275,017.85	688,983.43		299,306.37	389,676.76			688,983.43	
GRAND TOTAL	3,296,991.23	2,505,404.23			5,802,395.46	255.00	1,597,300.00			1,597,555.00						1,597,555.00	7,399,950.46		3,297,246.23	4,102,704.23			7,399,950.46	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	95,694,000.00	9,231,000.00	104,925,000.00
NTA	(31,741,050.00)	(1,524,000.00)	(33,265,050.00)
Working Fund			-
TRA	4,213,923.05	688,983.43	4,902,906.48
LESS: NTA Issued			-
Total Disbursements Authorities Available	68,166,873.05	8,395,983.43	76,562,856.48
less: Lapsed NCA	(6,921.46)	(13,389,399.69)	(13,396,321.15)
Disbursements	(55,769,084.87)	(7,399,950.46)	(63,169,035.33)
Less: Other Non-Cash Disbursements			
overpayment of expenses	2,500.00		2,500.00
Balance of Disbursements Authorities as at date	12,393,366.72	(12,393,366.72)	0.00

	Previous Report	This Month	As of Date
Total Disbursement Program	105,785,000.00	10,745,000.00	116,530,000.00
Less: NTA issued	(31,741,050.00)	(1,524,000.00)	(33,265,050.00)
Amount before Actual Disbursements	74,043,950.00	9,221,000.00	83,264,950.00
Less: Actual Disbursements	(55,769,084.87)	(7,399,950.46)	(63,169,035.33)
(Over)/Under spending	18,274,865.13	1,821,049.54	20,095,914.67

Certified Correct:

Maria Lourdes Amira P. Soguilon
Accountant III
Date:

Recommending Approval by:

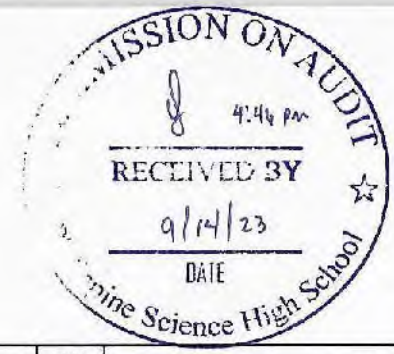
Ma. Concepcion B. Sakai
Chief Administrative Officer
Date:

Approved by:

Lilia T. Habacon
Executive Director
Date:

COMMISSION ON AUDIT
VICTORIA P. SORIANO
RECEIVED BY
OCT 05 2023
DATE
Philippine Science High School

Accounting - 23 - 00012



FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2023

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES	GRAND TOTAL				REMARKS
						PRIOR YEARS 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	5	26	27	28
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	213,884.77	832,224.73		0.00	1,046,109.50	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,046,109.50		213,884.77	832,224.73		0.00	1,046,109.50	
Advice to Debit Account	2,338,425.04	3,298,569.16		0.00	5,664,994.20	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	5,664,994.20		2,338,425.04	3,298,569.16		0.00	5,664,994.20	
Notice of Transfer Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	2,552,309.81	4,128,793.89		0.00	6,711,103.70	0.00	0.00		0.00	0.00	0.00			0.00	0.00	0.00	6,711,103.70		2,552,309.81	4,128,793.89		0.00	6,711,103.70	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advice Issued (TRA)	329,252.87	212,350.83		0.00	541,603.70	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	541,603.70		329,252.87	212,350.83		0.00	541,603.70	
Disbursements effected through outright deductions from claims				0.00						0.00						0.00	0.00		0.00	0.00		0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	329,252.87	212,350.83		0.00	541,603.70	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	541,603.70		329,252.87	212,350.83		0.00	541,603.70	
GRAND TOTAL	2,911,562.68	4,341,144.72		0.00	7,252,707.40	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	7,252,707.40		2,911,562.68	4,341,144.72		0.00	7,252,707.40	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	74,732,000.00	20,962,000.00	95,694,000.00
NTA	(26,793,800.00)	(4,947,250.00)	(31,741,050.00)
Working Fund			
IRA	3,672,319.35	541,603.70	4,213,923.05
LESS: NTA Issued			
Total Disbursements Authorities Available	51,610,519.35	16,556,353.70	68,166,873.05
less: Lapsed NCA	(6,921.45)		(6,921.45)
Disbursements	(48,516,377.47)	(7,252,707.40)	(55,769,084.87)
Less: Other Non-Cash Disbursements			
overpayment of expenses	2,500.00		2,500.00
Balance of Disbursements Authorities as at date	3,089,720.42	9,303,646.31	12,393,366.73

	Previous Report	This Month	As of Date
Total Disbursement Program	84,828,000.00	20,962,000.00	105,785,000.00
Less: NTA Issued	(26,793,800.00)	(4,947,250.00)	(31,741,050.00)
Amount before Actual Disbursements	58,028,200.00	16,014,750.00	74,043,950.00
Less: Actual Disbursements	(48,516,377.47)	(7,252,707.40)	(55,769,084.87)
(Over)/Under spending	9,512,822.53	8,762,042.61	18,274,865.14

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:

FAR NO. 4

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 YEARS 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	0.00	484,887.21		0.00	484,887.21	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	484,887.21		0.00	484,887.21		0.00	484,887.21	
Debit Account	1,822,198.66	1,207,393.71		0.00	3,029,592.37	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	3,029,592.37		1,822,198.66	1,207,393.71		0.00	3,029,592.37	
NC[illegible] Notice of Allocations (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	1,822,198.66	1,692,280.92		0.00	3,514,479.58	0.00	0.00		0.00	0.00	0.00				0.00	0.00	3,514,479.58		1,822,198.66	1,692,280.92		0.00	3,514,479.58	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	324,931.31	95,045.44		0.00	419,976.75	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	419,976.75		324,931.31	95,045.44		0.00	419,976.75	
Disbursements effected through cutting of deductions from claims					0.00					0.00					0.00	0.00	0.00		0.00	0.00		0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	324,931.31	95,045.44		0.00	419,976.75	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	419,976.75		324,931.31	95,045.44		0.00	419,976.75	
GRAND TOTAL	2,147,129.97	1,787,326.36		0.00	3,934,456.33	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	3,934,456.33		2,147,129.97	1,787,326.36		0.00	3,934,456.33	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	67,163,000.00	7,569,000.00	74,732,000.00
NT[illegible]	(25,829,000.00)	(964,800.00)	(26,793,800.00)
Fund			-
TRA	3,252,342.60	419,976.75	3,672,319.35
LESS: NTA Issued			-
Total Disbursements Authorities Available	44,586,342.60	7,024,176.75	51,610,519.35
less: Lapsed NCA	(6,921.46)		(6,921.46)
Disbursements	(44,581,921.14)	(3,934,456.33)	(48,516,377.47)
Less: Other Non-Cash Disbursements			
overpayment of expenses	2,500.00		2,500.00
Balance of Disbursements Authorities as of date	-	3,089,720.42	3,089,720.42

	Previous Report	This Month	As of Date
Total Disbursement Program	76,863,000.00	7,930,000.00	84,823,000.00
Less: NTA Issued	(25,829,000.00)	(964,800.00)	(26,793,800.00)
Amount before Actual Disbursements	51,064,000.00	6,965,200.00	58,029,200.00
Less: Actual Disbursements	(44,581,921.14)	(3,934,456.33)	(48,516,377.47)
(Over)/Under spending	6,482,078.86	3,030,743.67	9,512,822.53

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: