

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

Department :Department of Science and Technology (DOST)
Agency/Entity :Philippine Science High School
Region :ALL
Division :ALL
Operating Unit :ALL
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=(12+13+14+15)	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	107,016,118.05	109,244,714.11	0.00	43,203,674.48	259,464,506.64	205.51	3,529,077.73	0.00	15,301,334.23	18,830,617.47	0.00	570,018.47	0.00	919,871.37	1,489,889.84	20,320,507.31	279,785,013.95	0.00	0.00	0.00	0.00	107,016,323.56	113,343,810.31	0.00	59,424,880.08	279,785,013.95	
Notice of Cash Allocation (NCA)	107,016,118.05	108,365,864.56	0.00	43,203,674.48	258,585,657.09	205.51	3,529,077.73	0.00	15,301,334.23	18,830,617.47	0.00	570,018.47	0.00	919,871.37	1,489,889.84	20,320,507.31	278,906,164.40	0.00	0.00	0.00	0.00	107,016,323.56	112,464,960.76	0.00	59,424,880.08	278,906,164.40	
MDS Checks Issued	8,454,524.28	35,374,105.41	0.00	5,470,371.50	49,299,001.19	0.00	2,156,764.05	0.00	515,128.67	2,671,892.72	0.00	81,317.11	0.00	552,850.76	634,167.87	3,306,060.59	52,605,061.78	0.00	0.00	0.00	0.00	8,454,524.28	37,612,186.57	0.00	6,538,350.93	52,605,061.78	
Advice to Debit Account	98,561,593.77	72,991,759.15	0.00	37,733,302.98	209,286,655.90	205.51	1,372,313.68	0.00	14,786,205.56	16,158,724.75	0.00	488,701.36	0.00	367,020.61	855,721.97	17,014,446.72	226,301,102.62	0.00	0.00	0.00	0.00	98,561,799.28	74,852,774.19	0.00	52,886,529.15	226,301,102.62	
Notice of Transfer Allocations (NTA)	0.00	878,849.55	0.00	0.00	878,849.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878,849.55	0.00	0.00	0.00	0.00	0.00	878,849.55	0.00	0.00	878,849.55	
MDS Checks Issued	0.00	123,324.88	0.00	0.00	123,324.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,324.88	0.00	0.00	0.00	0.00	0.00	123,324.88	0.00	0.00	123,324.88	
Advice to Debit Account	0.00	755,524.67	0.00	0.00	755,524.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,524.67	0.00	0.00	0.00	0.00	0.00	755,524.67	0.00	0.00	755,524.67	
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	107,016,118.05	109,244,714.11	0.00	43,203,674.48	259,464,506.64	205.51	3,529,077.73	0.00	15,301,334.23	18,830,617.47	0.00	570,018.47	0.00	919,871.37	1,489,889.84	20,320,507.31	279,785,013.95	0.00	0.00	0.00	0.00	107,016,323.56	113,343,810.31	0.00	59,424,880.08	279,785,013.95	
NON-CASH DISBURSEMENTS	12,821,701.65	2,373,755.54	0.00	1,153,788.67	16,349,245.86	0.00	270,346.73	0.00	1,024,508.07	1,294,854.80	0.00	27,845.92	0.00	51,241.90	79,087.82	1,373,942.62	17,723,188.48	0.00	0.00	0.00	0.00	12,821,701.65	2,671,948.19	0.00	2,229,538.64	17,723,188.48	
Tax Remittance Advices Issued (TRA)	12,821,701.65	2,359,362.85	0.00	1,153,788.67	16,334,853.17	0.00	224,146.06	0.00	1,024,508.07	1,248,654.13	0.00	27,845.92	0.00	51,241.90	79,087.82	1,327,741.95	17,662,595.12	0.00	0.00	0.00	0.00	12,821,701.65	2,611,354.83	0.00	2,229,538.64	17,662,595.12	
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	14,392.69	0.00	0.00	14,392.69	0.00	46,200.67	0.00	0.00	46,200.67	0.00	0.00	0.00	0.00	0.00	46,200.67	60,593.36	0.00	0.00	0.00	0.00	0.00	60,593.36	0.00	0.00	60,593.36	
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	14,392.69	0.00	0.00	14,392.69	0.00	46,200.67	0.00	0.00	46,200.67	0.00	0.00	0.00	0.00	0.00	46,200.67	60,593.36	0.00	0.00	0.00	0.00	0.00	60,593.36	0.00	0.00	60,593.36	
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	12,821,701.65	2,373,755.54	0.00	1,153,788.67	16,349,245.86	0.00	270,346.73	0.00	1,024,508.07	1,294,854.80	0.00	27,845.92	0.00	51,241.90	79,087.82	1,373,942.62	17,723,188.48	0.00	0.00	0.00	0.00	12,821,701.65	2,671,948.19	0.00	2,229,538.64	17,723,188.48	
GRAND TOTAL	**119,837,819.70**	**111,618,469.65**	**0.00**	**44,357,463.15**	**275,813,752.50**	**205.51**	**3,799,424.46**	**0.00**	**16,325,842.30**	**20,125,472.27**	**0.00**	**597,864.39**	**0.00**	**971,113.27**	**1,568,977.66**	**21,694,449.93**	**297,508,202.43**	**0.00**	**0.00**	**0.00**	**0.00**	**119,838,025.21**	**116,015,758.50**	**0.00**	**61,654,418.72**	**297,508,202.43**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,932,057,100.86	226,724,009.12	2,158,781,109.98
NCA	1,795,125,359.00	209,017,414.00	2,004,142,773.00
NTA	8,018,300.00	44,000.00	8,062,300.00
Working Fund	382,689.09	0.00	382,689.09
TRA	128,530,752.77	17,231,854.23	145,762,607.00
CDC	0.00	430,740.89	430,740.89
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	8,018,300.00	44,000.00	8,062,300.00
Total Disbursement Authorities Available	1,924,038,800.86	226,680,009.12	2,150,718,809.98
Less:	0.00	0.00	0.00
Lapsed NCA	49,354,532.59	35,903,858.71	85,258,391.30
Disbursements	1,768,188,709.39	297,508,202.43	2,065,696,911.82
Less: Other Non-Cash Disbursements	125,156.85	60,852.24	186,009.09
Disbursements effected through outright deductions from claims	125,156.85	60,852.24	186,009.09
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	125,156.85	60,852.24	186,009.09
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/staled checks)	(10,331.65)	60,815.70	50,484.05
Balance of Disbursement Authorities as at date	106,610,384.08	(106,610,384.08)	0.00
Total Disbursements Program	2,092,573,500.00	224,289,000.00	2,316,862,600.00
Less: *Actual Disbursements	1,779,861,358.00	297,501,497.01	2,077,362,855.01
(Over)Under spending	312,712,242.00	(73,212,497.01)	239,499,744.99

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

Certified Correct:

MARIA CORAZON L. ABUDA
ACCOUNTANT
Date:

(Raymund Hector A. Liwanag)
ED HERPERT D. VERGONIS
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved By:

ROWENLEE N. ORTIZA
EXECUTIVE DIRECTOR
Date:

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

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										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											
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	3,591,083.55	6,654,930.23	0.00	0.00	10,246,013.78	0.00	1,987,365.37	0.00	0.00	1,987,365.37	0.00	53,862.19	0.00	0.00	53,862.19	2,041,227.56	12,287,241.34	0.00	0.00	0.00	0.00	3,591,083.55	8,696,157.79	0.00	0.00	12,287,241.34	
Notice of Cash Allocation (NCA)	3,591,083.55	6,654,930.23	0.00	0.00	10,246,013.78	0.00	1,987,365.37	0.00	0.00	1,987,365.37	0.00	53,862.19	0.00	0.00	53,862.19	2,041,227.56	12,287,241.34	0.00	0.00	0.00	0.00	3,591,083.55	8,696,157.79	0.00	0.00	12,287,241.34	
MDS Checks Issued	212,461.30	1,291,390.48	0.00	0.00	1,503,851.78	0.00	1,977,852.21	0.00	0.00	1,977,852.21	0.00	37,113.75	0.00	0.00	37,113.75	2,014,965.96	3,518,817.74	0.00	0.00	0.00	0.00	212,461.30	3,306,356.44	0.00	0.00	3,518,817.74	
Advice to Debit Account	3,378,622.25	5,363,539.75	0.00	0.00	8,742,162.00	0.00	9,513.16	0.00	0.00	9,513.16	0.00	16,748.44	0.00	0.00	16,748.44	26,261.60	8,768,423.60	0.00	0.00	0.00	0.00	3,378,622.25	5,389,901.35	0.00	0.00	8,768,423.60	
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	3,591,083.55	6,654,930.23	0.00	0.00	10,246,013.78	0.00	1,987,365.37	0.00	0.00	1,987,365.37	0.00	53,862.19	0.00	0.00	53,862.19	2,041,227.56	12,287,241.34	0.00	0.00	0.00	0.00	3,591,083.55	8,696,157.79	0.00	0.00	12,287,241.34	
NON-CASH DISBURSEMENTS	352,388.28	317,935.15	0.00	0.00	670,323.43	0.00	134,681.26	0.00	0.00	134,681.26	0.00	3,590.81	0.00	0.00	3,590.81	138,272.07	808,595.50	0.00	0.00	0.00	0.00	352,388.28	456,207.22	0.00	0.00	808,595.50	
Tax Remittance Advices Issued (TRA)	352,388.28	317,935.15	0.00	0.00	670,323.43	0.00	134,681.26	0.00	0.00	134,681.26	0.00	3,590.81	0.00	0.00	3,590.81	138,272.07	808,595.50	0.00	0.00	0.00	0.00	352,388.28	456,207.22	0.00	0.00	808,595.50	
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	352,388.28	317,935.15	0.00	0.00	670,323.43	0.00	134,681.26	0.00	0.00	134,681.26	0.00	3,590.81	0.00	0.00	3,590.81	138,272.07	808,595.50	0.00	0.00	0.00	0.00	352,388.28	456,207.22	0.00	0.00	808,595.50	
GRAND TOTAL	3,943,471.83	6,972,865.38	0.00	0.00	10,916,337.21	0.00	2,122,046.63	0.00	0.00	2,122,046.63	0.00	57,453.00	0.00	0.00	57,453.00	2,179,499.63	13,095,836.84	0.00	0.00	0.00	0.00	3,943,471.83	9,152,365.01	0.00	0.00	13,095,836.84	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	92,915,051.95	8,924,009.50	101,839,061.45
NCA	86,228,670.00	8,115,414.00	94,344,084.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,686,381.95	808,595.50	7,494,977.45
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	8,018,300.00	44,000.00	8,062,300.00
Total Disbursement Authorities Available	84,896,751.95	8,880,009.50	93,776,761.45
Less:	0.00	0.00	0.00
Lapsed NCA	502.98	4,047.73	4,550.71
Disbursements	80,676,373.90	13,095,836.84	93,772,210.74
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,219,875.07	(4,219,875.07)	0.00
Total Disbursements Program	123,968,000.00	7,542,000.00	131,510,000.00
Less: *Actual Disbursements	88,694,673.90	13,139,836.84	101,834,510.74
(Over)/Under spending	35,273,326.10	(5,597,836.84)	29,675,489.26

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

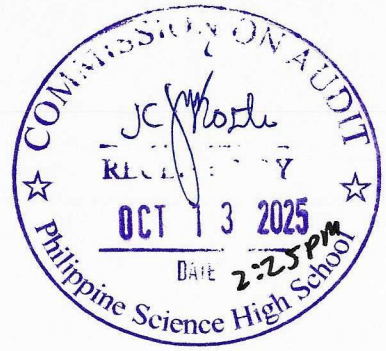
Certified Correct:
MARIA LOURDES AMIRA C. SOGUILON
ACCOUNTANT III
Date: October 6, 2025 08:49 PM

Recommending Approval:
ED HERPERT D. BRIONES
CHIEF ADMINISTRATIVE OFFICER
Date: October 6, 2025 08:51 PM

Approved by:
BONNIELEE PORTEZA, PH.D.
EXECUTIVE DIRECTOR
Date: October 6, 2025 08:54 PM

COMMISSION ON AUDIT
for: [illegible]
Jc Josep Rosero
RECEIVED BY
OCT 10 2025
DATE
Philippine Science High School

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

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											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=(12+13+14+15)	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	16,922.00	0.00	0.00	16,922.00	16,922.00	16,922.00	0.00	218,787.23	0.00	218,787.23	0.00	235,709.23	0.00	0.00	235,709.23	
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	16,922.00	0.00	0.00	16,922.00	16,922.00	16,922.00	0.00	218,787.23	0.00	218,787.23	0.00	235,709.23	0.00	0.00	235,709.23	
MDS Checks Issued	8,635,115.68	17,239,149.76	0.00	18,666,980.09	42,541,245.53	0.00	1,780.31	0.00	0.00	1,780.31	0.00	1,666,304.45	0.00	0.00	1,666,304.45	1,668,084.76	44,209,330.29	551,979.65	595,516,685.67	149,375,940.46	596,067,765.32	7,186,195.33	614,423,920.19	0.00	168,042,920.55	789,653,036.07	
Advice to Debit Account	3,044,083.43	58,631,126.49	0.00	7,109,294.58	68,784,504.50	0.00	0.00	0.00	0.00	0.00	0.00	369,079.52	0.00	0.00	369,079.52	369,079.52	69,153,584.02	3,835,514.57	376,812,501.64	139,547,109.50	380,648,016.21	6,879,598.00	435,812,707.65	0.00	146,656,404.08	589,348,709.73	
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	1,574,822.31	0.00	0.00	1,574,822.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574,822.31	0.00	49,685,393.64	0.00	49,685,393.64	0.00	51,260,215.95	0.00	0.00	51,260,215.95	
Advice to Debit Account	0.00	26,504,357.79	0.00	0.00	26,504,357.79	0.00	117,979.20	0.00	0.00	117,979.20	0.00	0.00	0.00	0.00	0.00	117,979.20	26,622,336.99	0.00	102,989.06	11,115.59	102,989.06	0.00	26,725,326.05	0.00	11,115.59	26,736,441.64	
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	9,679,199.11	103,949,456.35	0.00	25,776,274.67	139,404,930.13	0.00	119,759.51	0.00	0.00	119,759.51	0.00	2,035,383.97	0.00	0.00	2,035,383.97	2,155,143.48	141,560,073.61	4,386,594.22	1,022,117,570.01	288,934,165.55	1,315,438,329.78	14,065,793.33	1,128,222,169.84	0.00	314,710,440.22	1,456,998,403.39	
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	14,432.34	0.00	14,432.34	0.00	14,432.34	0.00	0.00	14,432.34	
Tax Remittance Advices Issued (TRA)	276,174.72	1,202,734.70	0.00	331,525.83	1,810,435.25	0.00	0.00	0.00	0.00	0.00	0.00	13,900.17	0.00	0.00	13,900.17	13,900.17	1,824,335.42	253,664.91	798,744.39	9,556,156.41	1,052,409.30	529,839.63	2,015,379.26	0.00	9,887,682.24	12,432,901.13	
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	276,174.72	1,202,734.70	0.00	331,525.83	1,810,435.25	0.00	0.00	0.00	0.00	0.00	0.00	13,900.17	0.00	0.00	13,900.17	13,900.17	1,824,335.42	253,664.91	798,744.39	9,556,156.41	10,608,565.71	529,839.63	2,015,379.26	0.00	9,887,682.24	12,432,901.13	
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,922.00**	**0.00**	**0.00**	**16,922.00**	**16,922.00**	**16,922.00**	**0.00**	**233,219.57**	**0.00**	**233,219.57**	**0.00**	**250,141.57**	**0.00**	**0.00**	**250,141.57**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,371,730.95	50,932.34	17,422,663.29
NCA	16,939,848.00	0.00	16,939,848.00
NTA	332,124.00	36,500.00	368,624.00
Working Fund	0.00	0.00	0.00
TRA	99,758.95	14,432.34	114,191.29
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	49,500.00	49,500.00
Total Disbursement Authorities Available	17,371,730.95	1,432.34	17,373,163.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,486,055.15	250,141.57	7,736,196.72
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,885,675.80	(248,709.23)	9,636,966.57
Total Disbursements Program	422,249.00	5,000.00	427,249.00
Less: *Actual Disbursements	4,553,050.00	21,922.00	4,574,972.00
(Over)/Under spending	(4,130,801.00)	(16,922.00)	(4,147,723.00)

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

Certified Correct:
[illegible]
ACCOUNTANT I
Date:

Recommending Approval:
ED HERPERT D. BRIONES
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved By:
RONNALEE S. ORTEZA
EXECUTIVE DIRECTOR
Date:

This report was generated using the Unified Reporting System on October 10, 2025 1:25 PM.

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

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																	
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,901.38	0.00	214,901.38	0.00	214,901.38	0.00	0.00	214,901.38	
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	214,901.38	0.00	214,901.38	0.00	214,901.38	0.00	0.00	214,901.38	
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	214,901.38	0.00	214,901.38	0.00	214,901.38	0.00	0.00	214,901.38	
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	214,901.38	0.00	214,901.38	0.00	214,901.38	0.00	0.00	214,901.38	
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	13,318.19	0.00	13,318.19	0.00	13,318.19	0.00	0.00	13,318.19	
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	13,318.19	0.00	13,318.19	0.00	13,318.19	0.00	0.00	13,318.19	
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	13,318.19	0.00	13,318.19	0.00	13,318.19	0.00	0.00	13,318.19	
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	228,219.57	0.00	228,219.57	0.00	228,219.57	0.00	0.00	228,219.57	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,339,616.10	13,318.19	10,352,934.29
NCA	10,250,366.00	0.00	10,250,366.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	89,250.10	13,318.19	102,568.29
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	49,500.00	49,500.00
Total Disbursement Authorities Available	10,339,616.10	(36,181.81)	10,303,434.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,933,905.15	228,219.57	3,161,224.72
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
Resttution 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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,406,610.95	(264,401.38)	7,142,209.57
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:
MARIA DOLORES XAVIER P. SOGUILON
ACCOUNTANT III
Date: October 6, 2025 08:49 PM

Recommending Approval:
ED HERPERT M. BRIONES
CHIEF ADMINISTRATIVE OFFICER
Date: October 6, 2025 08:51 PM

Approved By:
RONNALEE N. TEJEZA, PH.D.
EXECUTIVE DIRECTOR
Date: October 6, 2025 08:54 PM

COMMISSION ON A... RECEIVED BY OCT 10 2025 DATE Philippine Science High School
dc Josef Rosete for: cm

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