

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2022

FAR 4

Department : Department of Science and Technology  
Agency : Philippine Science High School System  
Operating Unit : CONSOLIDATED  
Organization Code (UACS) : 19C160100  
Funding Source Code (see attached) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS (See Memo)
	FS	M	F	CO	TOTAL	FS	M	F	CO	Subtotal	PS	M	F	CO	Subtotal	TOTAL		PS	M	F	CO	TOTAL	PS	M	F	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)	458,177,186.80	70,347,581.39	0.00	5,879,526.53	548,404,702.77	114,370.03	5,250,677.57	0.00	47,597,588.71	55,795,606.31	0.00	7,025,743.55	0	862,143.82	7,682,587.40	63,479,430.71	611,884,197.43	0	0	0	0	468,281,558.83	85,654,452.54	0.00	37,924,225.11	611,854,197.48		
<b>TRDS Checks Issued</b>	20,889,936.27	26,442,140.92	0.00	279,156.47	46,053,916.72	0.00	1,722,326.43	0.00	7,564,714.18	19,287,040.61	0.00	7,074,536.54	0.00	266,747.32	2,251,883.85	21,577,924.47	67,641,747.19	0	0	0	0	20,599,536.27	29,189,307.89	0.00	7,652,602.38	67,641,841.39		
<b>Advice to Debit Account</b>	347,277,251.53	44,905,847.47	0.00	10,157,683.05	502,340,782.05	114,370.03	6,588,351.14	0.00	25,826,844.53	38,509,566.70	0.00	5,074,507.04	0	327,596.80	5,392,003.84	41,001,560.24	54,242,356.29	0	0	0	0	447,391,631.56	66,479,095.65	0.00	42,371,626.58	544,242,356.29		
Notice of Transfer Allocation	0.00	1,240,215.33	0.00	0.00	1,240,215.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	1,240,215.33	0	0	0	0	0.00	1,240,215.33	0.00	0.00	1,240,215.33		
<b>MDS Checks Issued</b>	0.00	821,383.43	0.00	0.00	821,383.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	821,383.43	0	0	0	0	0.00	821,383.43	0.00	0.00	821,383.43		
<b>Advice to Debit Account</b>	0.00	415,816.90	0.00	0.00	415,816.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	415,816.90	0	0	0	0	0.00	415,816.90	0.00	0.00	415,816.90		
<b>TOTAL CASH DISBURSEMENTS</b>	468,177,186.80	71,589,796.72	0.00	9,879,526.53	548,644,510.10	114,370.03	6,280,077.57	0.00	47,391,578.71	55,795,606.31	0.00	7,029,743.58	0	862,143.82	7,682,587.40	63,479,430.71	613,124,112.87	0	0	0	0	468,281,558.83	86,308,677.87	0.00	57,924,228.11	513,124,472.81		
<b>NON-CASH DISBURSEMENTS</b>	0.00	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		
Tax Remittance Advances Issued (TRA)	67,744,805.46	1,838,912.28	0.00	-61,637.61	59,532,210.05	0.00	386,019.83	0.00	3,572,954.15	3,558,883.98	0.00	224,151.28	0	35,101.68	255,252.97	4,216,256.95	73,760,447.00	0	0	0	0	57,744,306.46	2,449,081.40	0.00	1,556,538.14	73,750,427.02		
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		
Undeclared damages and similar claims	0.00	1,252.65	0.00	0.00	1,252.65	0.00	22,345.21	0.00	375,437.50	397,782.83	0.00	0.00	0	0.00	0.00	397,782.83	399,175.68	0	0	0	0	0.00	23,895.06	0.00	375,437.50	399,075.63		
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		
<b>Total Non-Cash Disbursements</b>	67,744,805.46	1,840,205.13	0.00	-61,637.61	69,533,502.90	0.00	408,365.04	0.00	3,948,391.65	4,356,766.81	0.00	224,151.28	0	35,101.68	255,252.97	4,616,019.73	74,149,522.68	0	0	0	0	57,744,306.46	2,472,721.46	0.00	1,931,995.74	74,149,522.68		
<b>TOTAL</b>	535,922,002.26	73,429,991.85	0.00	5,824,017.89	619,178,322.00	114,370.03	6,386,042.61	0.00	51,339,970.36	60,152,373.12	0.00	7,253,894.87	0	887,245.50	7,947,840.37	68,095,450.44	687,273,635.49	0	0	0	0	526,026,372.29	89,381,335.36	0.00	61,856,223.85	637,273,923.43		

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursements Authorities Received				Total Disbursement Program	1,316,047,881.59	231,009,040.51	1,547,056,922.10
NCA	1,018,692,945.00	201,438,069.00	1,220,125,987.00	Less: NTA Issued	(7,302,300.00)	(1,950,200.00)	(9,252,500.00)
NTA	0.00	0.00	-	Less: Act. of Disbursements	(1,364,476,073.25)	(245,741,037.57)	(1,610,217,110.82)
TRA	75,447,721.32	16,188,430.75	91,635,152.11	(Over)/Under spending	244,269,508.34	(7,652,187.56)	236,617,320.78
Total Disbursements Authorities Available	1,094,140,666.32	217,626,499.75	1,311,767,166.07				
Less: Unused NCA	(4,135,148.15)	(2,204,958.17)	(6,339,106.32)				
Disbursements	(1,089,973,073.25)	(245,741,037.57)	(1,335,714,110.82)				
Less: Other Non-Cash Disbursements							
Liquidated Damages and similar claims	4,197.60	399,075.68	403,273.28				
Cancelled/Stop Checks	4,738,314.72	17,820.00	4,756,134.72				
Others	0.00	0.00	-				
Balance of Disbursements Authorities as of date	31,905,348.34	(31,905,348.34)	0.00				

Certified Correct:  
*Maria Lourdes Amira P. Aquilon*  
Accountant

Recommended by:  
*[Signature]*  
Ma. Concepcion B. Sakai  
Chief Administrative Officer

Approved by:  
*[Signature]*  
LUCIA T. HABAON  
Executive Director

AUDITING UNIT  
**RECEIVED**  
By: *VICTORIA P. SORIANO*  
Date: **JUL 25 2022**  
PHILIPPINE SCIENCE HIGH SCHOOL

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2022

FAR 4

Department : Department of Science and Technology  
Agency : Philippine Science High School System  
Operational Unit : CONSOLIDATED  
Organization Code (JACS) : 1001001000  
Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					BALANCE at 1/1/2022 (per MOA)	
	PS	M	F	CC	TOTAL	PS	M	F	CC	subtotal	PS	M	F	CC	subtotal	TOTAL		PS	M	CC	TOTAL	PS	M	F	CC		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
Notice of Cash Allocation (NCA)	148,928,031.87	62,340,362.88		752,315.08	210,020,730.84	161,003.51	8,325,467.37		33,471,450.93	41,399,921.81		9,167,256.25		195,227.40	9,352,313.69	51,310,435.50	281,331,165.31					147,085,035.38	73,823,137.54		34,418,093.42	261,331,156.34	
MDS Checks issued	2,355,495.23	17,528,948.23			38,867,445.45		2,134,335.45		7,152,335.21	9,286,670.66		4,294,365.12			13,581,035.78	57,438,484.24					21,338,400.23	23,527,642.80		7,152,335.21	52,438,484.24		
Advice to Debit Account	126,565,532.64	44,811,431.65		752,315.09	171,133,268.38	161,003.51	6,221,131.92		26,319,122.72	33,751,248.16		4,562,921.17			195,227.40	37,763,358.72	2,883,258.10				75,730,836.16	55,895,493.74		27,256,555.21	208,892,682.13		
Notice of Transfer Allocation		671,828.00			671,828.00											671,828.00										671,828.00	
MDS Checks Issued		603,410.00			603,410.00											603,410.00										603,410.00	
Advice to Debit Account		68,418.00			68,418.00											68,418.00										68,418.00	
TOTAL CASH DISBURSEMENTS	148,928,031.87	63,012,311.88		752,315.09	210,692,538.54	161,003.51	8,325,467.37		30,471,450.93	41,997,321.81		9,167,256.25		195,227.40	9,352,313.69	51,310,435.50	282,322,593.34				147,389,035.38	73,823,137.54		34,418,093.42	262,002,594.34		
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	11,932,081.76	1,527,915.70		55,866.72	13,515,864.26		430,047.59		2,193,335.82	2,524,183.39		181,958.00		8,542.29	188,331.28	2,812,714.57	16,328,575.93				11,532,081.76	2,143,752.36		2,265,744.81	16,328,575.93		
Overpayment or expenses																											
Liquidated damages and similar claims																											
Others																											
Total Non-Cash Disbursements	11,932,081.76	1,527,915.70		55,866.72	13,515,864.26		430,047.59		2,193,335.82	2,524,183.39		181,958.00		8,542.29	188,331.28	2,812,714.57	16,328,575.93				11,532,081.76	2,143,752.36		2,265,744.81	16,328,575.93		
TOTAL	158,650,113.63	64,540,227.58		808,181.81	224,208,402.80	161,003.51	8,755,514.96		32,664,786.73	44,521,505.20		9,349,214.25		203,769.69	9,547,045.97	54,123,150.17	298,651,169.27				158,617,117.14	65,966,889.90		36,683,838.23	278,331,512.27		

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursements Authorities Received				Total Disbursement Program	1,004,440,049.40	310,585,677.19	1,315,025,726.59
NCA	747,616,001.00	271,176,944.00	1,018,792,945.00	Less: NTA Issued	(5,335,700.00)	(1,400,600.00)	(6,736,300.00)
NIA				Less: Actual Disbursements	(785,374,639.52)	(279,122,585.51)	(1,064,497,225.03)
TRA	58,335,112.74	17,195,527.25	75,530,640.00	(Over)/Under spending	212,659,649.78	30,456,487.68	243,116,137.46
Total Disbursements Authorities Available	507,520,456.80	288,266,841.55	1,095,777,355.52				
Less: Lapsed NCA	(3,527,915.83)		(3,527,915.83)				
Disbursements	(785,374,639.62)	(279,122,585.51)	(1,064,497,225.13)				
Less: Other Non-Cash Disbursements							
Liquidated Damages and similar claims	4,375.00		4,375.00				
Cancelled/State Checks	3,747,157.87	392,146.15	4,139,304.02				
Balance of Disbursements Authorities as of to date:	22,375,139.77	10,166,108.59	32,541,248.36				

Certified Correct:  
*Maria Lourdes Arana P. Pacquiao*  
Accountant III

Recommendation Approval by:  
*Ma. Concepcion B. Sakal*  
Chief Administrative Officer

Approved by:  
*Lilia T. Habacomb*  
Executive Director

AUDITING UNIT  
**RECEIVED**  
By: *VICTORIA P. SORIANO*  
Date: **JUN 13 2022**  
PHILIPPINE SCIENCE HIGH SCHOOL

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2022

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	MULTIPLIER	GRAND TOTAL					REMARKS		
	PS	M	F	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CYS AP							TOTAL	TOTAL	PS	M	F		CO	TOTAL
						PS	M	F	CO	subtotal	PS	M	F	CO	subtotal										
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	22	23	24	1	2	3			
<b>CASH DISBURSEMENTS</b>																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	92,881.37	3,702,695.86		(564,843.75)	3,230,734.48	0.00	73,140.00		2,558,220.09	2,631,360.09	0.00	0.00	0.00	0.00	2,531,360.09	5,862,094.57		92,881.37	3,775,836.86		1,959,376.34	5,862,094.57			
Advice to Debit Account	2,762,966.73	2,245,151.85		0.00	5,008,118.58	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,008,118.58		2,762,966.73	2,245,151.85		0.00	5,008,118.58			
Notice of Transfer Allocations (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund for FA's																									
Cash Disbursement Ceiling (CDC)																									
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,855,848.10</b>	<b>5,947,847.71</b>		<b>(564,843.75)</b>	<b>8,238,853.06</b>	<b>0.00</b>	<b>73,140.00</b>		<b>2,558,220.09</b>	<b>2,631,360.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,531,360.09</b>	<b>10,870,213.15</b>		<b>2,855,848.10</b>	<b>6,020,988.71</b>		<b>1,959,376.34</b>	<b>10,870,213.15</b>			
<b>NON-CASH DISBURSEMENTS</b>																									
Tax Remittance Advices Issued (TRA)	362,356.23	417,580.02		(55,156.25)	714,780.00	0.00	4,140.00		144,804.91	148,944.91	0.00	0.00	0.00	0.00	148,944.91	853,724.91		362,356.23	421,720.02		79,648.66	853,724.91			
<b>NON-CASH DISBURSEMENTS</b>	<b>362,356.23</b>	<b>417,580.02</b>		<b>(55,156.25)</b>	<b>714,780.00</b>	<b>0.00</b>	<b>4,140.00</b>		<b>144,804.91</b>	<b>148,944.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,944.91</b>	<b>853,724.91</b>		<b>362,356.23</b>	<b>421,720.02</b>		<b>79,648.66</b>	<b>853,724.91</b>			
<b>GRAND TOTAL</b>	<b>3,218,204.33</b>	<b>6,365,427.73</b>		<b>(520,000.00)</b>	<b>8,953,633.06</b>	<b>0.00</b>	<b>77,280.00</b>		<b>2,703,025.00</b>	<b>2,780,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780,305.00</b>	<b>11,733,938.06</b>		<b>3,218,204.33</b>	<b>6,442,708.73</b>		<b>2,039,025.00</b>	<b>11,733,938.06</b>			

SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date	
Total Disbursements Authorities Received							
NCA	46,419,609.00	12,285,221.00	58,704,830.00	Total Disbursement Program	57,142,000.00	10,247,000.00	67,389,000.00
NTA				Less: NTA issued/received	(7,802,300.00)	(1,950,200.00)	(9,752,500.00)
Working Fund	-			Amount before Actual Disbursements	49,339,700.00	8,296,800.00	57,636,500.00
TRA	2,961,648.08	863,724.91	3,825,372.99	Less: Actual Disbursements	(41,043,529.23)	(11,733,938.06)	(52,777,467.29)
LESS: NTA Issued	(7,802,300.00)	(1,950,200.00)	(9,752,500.00)	(Over)/Under spending	8,296,170.77	(3,437,138.06)	4,859,032.71
Total Disbursements Authorities Available	41,578,957.08	11,198,745.91	52,777,702.99				
less: Lapsed NCA	(52.31)	(183.39)	(235.70)				
Disbursements	(41,043,529.23)	(11,733,938.06)	(52,777,467.29)				
adjust: Adjustment (cancelled/void check)							
Balance of Disbursements Authorities as at date	585,375.54	(535,375.54)	0.00				

Certified Correct

*Maria Lourdes Amra P. Sogolon*  
 Maria Lourdes Amra P. Sogolon  
 Accountant III  
 Date:  
 prepared by: rzyamboo (7/4/2022)

Recommending Approval by:

*Ma. Concepcion B. Sakai*  
 Ma. Concepcion B. Sakai  
 Chief Administrative Officer  
 Date:

Approved by:

*Lilia T. Habacon*  
 Lilia T. Habacon  
 Executive Director  
 Date:

AUDITING UNIT  
**RECEIVED**  
 By: *Emilio* 3:12pm  
 Date: **JUL 05 2022**  
 PHILIPPINE SCIENCE HIGH SCHOOL

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2022

Department : Department of Science and Technology  
Agency : Philippine Science High School System  
Operating Unit : Office of the Executive Director  
Organization Code (UACS) : 1901801000  
Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	Prior Year's Total	GRAND TOTAL					Index			
	PS	M	F	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CYS AP							TOTAL	TOTAL	PS	M	F		CO	TOTAL	
						FS	M	F	CO	subtotal	FS	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	
<b>CASH DISBURSEMENTS</b>																										
Notice of Cash Allocation (NCA)																										
MDS Checks issued	103,261.49	353,358.35		0.00	456,619.84	0.00	549,894.41		365,321.43	915,215.84		0.00	0.00	0.00	915,215.84	1,371,835.68		103,261.49	903,252.73		365,321.43	1,371,835.68				
Advice to Debit Account	3,913,794.10	6,986,860.91		0.00	10,900,655.01	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	10,900,655.01	3,913,794.10	6,986,860.91		0.00	10,900,655.01				
Notice of Transfer Allocations (NTA)																										
MDS Checks issued																										
Advice to Debit Account																										
Working Fund for FA's																										
Cash Disbursement Vetting (CDC)																										
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,017,055.59</b>	<b>7,340,219.26</b>		<b>0.00</b>	<b>11,357,274.85</b>	<b>0.00</b>	<b>549,894.41</b>		<b>365,321.43</b>	<b>915,215.84</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,215.84</b>	<b>12,272,490.69</b>		<b>4,017,055.59</b>	<b>7,890,112.67</b>		<b>365,321.43</b>	<b>12,272,490.69</b>				
<b>NON-CASH DISBURSEMENTS</b>																										
Tax Remittance Advice Issued (TRA)	370,350.99	460,407.03		0.00	830,758.02	0.00	38,501.14		20,678.57	57,179.71		0.00	0.00	0.00	57,179.71	887,937.73		370,350.99	496,908.17		20,678.57	887,937.73				
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>370,350.99</b>	<b>460,407.03</b>		<b>0.00</b>	<b>830,758.02</b>	<b>0.00</b>	<b>38,501.14</b>		<b>20,678.57</b>	<b>57,179.71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,179.71</b>	<b>887,937.73</b>		<b>370,350.99</b>	<b>496,908.17</b>		<b>20,678.57</b>	<b>887,937.73</b>				
<b>GRAND TOTAL</b>	<b>4,387,406.58</b>	<b>7,800,626.29</b>		<b>0.00</b>	<b>12,188,032.87</b>	<b>0.00</b>	<b>588,395.55</b>		<b>386,000.00</b>	<b>972,395.55</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972,395.55</b>	<b>13,160,428.42</b>		<b>4,387,406.58</b>	<b>8,387,021.84</b>		<b>386,000.00</b>	<b>13,160,428.42</b>				

SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
<b>Total Disbursements Authorities Received</b>						
NCA	35,915,609.00	10,604,000.00	46,419,609.00			
NTA						
Working Fund						
TRA	2,073,710.35	867,937.73	2,941,648.08			
LESS: NTA Issued	(6,395,700.00)	(1,406,600.00)	(7,802,300.00)			
<b>Total Disbursements Authorities Available</b>	<b>31,593,619.35</b>	<b>9,965,337.73</b>	<b>41,558,957.08</b>			
less: Lapsed NCA	(52.31)		(52.31)			
Disbursements	(27,883,100.81)	(13,160,428.42)	(41,043,529.23)			
Adjustment (cancel/hold/late check)						
<b>Balance of Disbursements Authorities as of date</b>	<b>3,710,466.23</b>	<b>(3,175,090.69)</b>	<b>535,375.54</b>			

Certified Correct:

*Maria Lourdes Amira P. Sogolon*  
Maria Lourdes Amira P. Sogolon  
Accountant III  
Date: 7/8  
Igyambao (5/1/2022)

Recommending Approval by:

*Ma. Concepcion B. Sakal*  
Ma. Concepcion B. Sakal  
Chief Administrative Officer  
Date:

Approved by:

*Lilia T. Habeeb*  
Lilia T. Habeeb  
Executive Director  
Date:

EDITING UNIT  
**RECEIVED**  
BY: VICTORIA P. SORIANO  
Date: JUN 06 2022  
PHILIPPINE SCIENCE HIGH SCHOOL

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of MAY 2022

FAR NO. 4

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) : 07

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL	REMARKS									
	PS	M	F	CO	TOTAL	PRIOR YEAR'S ACCOUNT'S PAYABLE					CYS AP								TOTAL	TOTAL	PS	M	F	CO	TOTAL		
						FE	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	
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)																											
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										
Advice to Cash Account	0.00	0.00		14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00					0.00	0.00		0.00	0.00	
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued																											
Advice to Cash Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>					<b>0.00</b>	<b>0.00</b>		<b>14,000.00</b>	<b>14,000.00</b>	
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Rebate/Advice Issued (TR)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00		0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>					<b>0.00</b>	<b>0.00</b>		<b>14,000.00</b>	<b>14,000.00</b>	

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	706,503.00	14,000.00	720,503.00
NTA	-	-	-
Working Fund	-	-	-
TRA	31,707.85	-	31,707.85
LESS: NTA Issued	-	-	-
Total Disbursements Authorities Available	738,210.85	14,000.00	752,210.85
less: Lapsed NCA Disbursements	(611,115.40)	(14,000.00)	(625,115.40)
Adjustment (cancelled/sale checks)	-	-	-
Balance of Disbursements Authorities as at date	127,095.45	-	127,095.45

	Previous Report	This Month	As of Date
Total Disbursement Program	706,503.00	14,000.00	720,503.00
Less: NTA issued/Received	-	-	0.00
Amount before Actual Disbursements	706,503.00	14,000.00	720,503.00
Less: Actual Disbursements	(611,115.40)	(14,000.00)	(625,115.40)
(Over)/Under spending	95,387.60	-	95,387.60

Certified Correct:

*Maria Lourdes Amira P. Sogunon*  
 Accountant III  
 Date: May 02, 2022

Recommending Approval by:

*Maria Concepcion B. Sakal*  
 Ma. Concepcion B. Sakal  
 Chief Administrative Officer  
 Date:

Approved by:

*Ma. T. Habacoen*  
 Ma. T. Habacoen  
 Executive Director  
 Date:

**AUDITING UNIT  
 RECEIVED**  
 By: *[Signature]*  
 Date: JUN 07 2022  
 PHILIPPINE SCIENCE HIGH SCHOOL

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2022

Department : Department of Science and Technology  
 Agency : Philippine Science High School System  
 Operating Unit : Office of the Executive Director  
 Organization Code (UACS) : 1901631000  
 Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SLE-TOTAL	GRAND TOTAL	FOOTING									
	PS	M	F	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CYS AP								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	
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	85,599.00	334,886.65		0.00	420,485.65	0.00	0.00		1,048,432.19	1,048,432.19		0.00	0.00		0.00	1,048,432.19	1,468,917.84					85,599.00	334,886.65		0.00	1,048,432.19	1,468,917.84
Advice to Debit Account	2,182,560.12	1,841,356.96		0.00	4,023,917.08	0.00	0.00		0.00	0.00		194,098.85	0.00		194,098.85	194,098.85	4,218,015.93					2,182,560.12	2,035,455.81		0.00	4,218,015.93	4,218,015.93
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,268,159.12</b>	<b>2,176,243.61</b>		<b>0.00</b>	<b>4,444,402.73</b>	<b>0.00</b>	<b>0.00</b>		<b>1,048,432.19</b>	<b>1,048,432.19</b>		<b>194,098.85</b>	<b>0.00</b>		<b>194,098.85</b>	<b>1,242,531.04</b>	<b>5,686,933.77</b>					<b>2,268,159.12</b>	<b>2,370,342.46</b>		<b>0.00</b>	<b>1,048,432.19</b>	<b>5,686,933.77</b>
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advice issued (TRA)	359,777.07	119,359.65		0.00	479,136.72	0.00	0.00		59,686.61	59,686.61		10,986.73	0.00		10,986.73	70,673.34	549,810.06					359,777.07	130,346.38		0.00	59,686.61	549,810.06
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>359,777.07</b>	<b>119,359.65</b>		<b>0.00</b>	<b>479,136.72</b>	<b>0.00</b>	<b>0.00</b>		<b>59,686.61</b>	<b>59,686.61</b>		<b>10,986.73</b>	<b>0.00</b>		<b>10,986.73</b>	<b>70,673.34</b>	<b>549,810.06</b>					<b>359,777.07</b>	<b>130,346.38</b>		<b>0.00</b>	<b>59,686.61</b>	<b>549,810.06</b>
<b>GRAND TOTAL</b>	<b>2,627,936.19</b>	<b>2,295,603.26</b>		<b>0.00</b>	<b>4,923,539.45</b>	<b>0.00</b>	<b>0.00</b>		<b>1,108,118.80</b>	<b>1,108,118.80</b>		<b>205,085.58</b>	<b>0.00</b>		<b>205,085.58</b>	<b>1,313,204.38</b>	<b>6,236,743.83</b>					<b>2,627,936.19</b>	<b>2,500,688.84</b>		<b>0.00</b>	<b>1,108,118.80</b>	<b>6,236,743.83</b>

**SUMMARY:**

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date	
Disbursements Authorities Received							
NCA	25,496,609.00	10,419,000.00	35,915,609.00				
NTA							
Working Fund	-	-	-				
TRA	1,523,900.29	549,810.06	2,073,710.35				
LESS: NTA Issued	(6,374,100.00)	(1,021,600.00)	(6,395,700.00)				
Total Disbursements Authorities Available	21,645,409.29	9,947,210.06	31,592,619.35				
less: Lapsed NCA	(52.31)	-	(52.31)				
Disbursements	(21,645,356.98)	(6,236,743.83)	(27,882,100.81)				
add: Adjustment (cancelled/state check)	-	-	-				
Balance of Disbursements Authorities as at date	-	3,710,466.23	3,710,466.23				
				Total Disbursement Program	30,638,000.00	15,634,000.00	46,272,000.00
				Less: NTA issued/received	(5,374,100.00)	(1,021,600.00)	(6,395,700.00)
				Amount Before Actual Disbursements	25,163,900.00	14,612,400.00	39,776,300.00
				Less: Actual Disbursements	(21,645,356.98)	(6,236,743.83)	(27,882,100.81)
				(Over)/Under spending	3,517,543.02	8,375,656.17	11,893,199.19

Certified Correct:

*Maria Lourdes Amira S. Sogollon*  
 Maria Lourdes Amira S. Sogollon  
 Accountant III  
 Date: May 6, 2022

Recommending Approval by:

*Maria Concepcion B. Saka*  
 Maria Concepcion B. Saka  
 Chief Administrative Officer  
 Date: \_\_\_\_\_

Approved by:

*Lilia T. Habaccon*  
 Lilia T. Habaccon  
 Executive Director  
 Date: \_\_\_\_\_

AUDITING UNIT  
**RECEIVED**  
 By: VICTORIA B. BERNARD  
 Date: MAY 06 2022  
 PHILIPPINE SCIENCE HIGH SCHOOL

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2022

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) : 07

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL	GRAND TOTAL					REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CYS AP													
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal			17	18	TOTAL	PS	M		F
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	22	23	24	1	2	3		
<b>CASH DISBURSEMENTS</b>																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	0.00	127,651.45		0.00	127,651.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,651.45	0.00	127,651.45		0.00		127,651.45	
Advice to Debit Account	0.00	50,344.90		0.00	50,344.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,344.90	0.00	50,344.90		0.00		50,344.90	
Notice of Transfer Allocations (NTA)																								
MES Checks Issued																								
Advice to Debit Account																								
Working Fund for FPOs																								
Cash Disbursement Ceiling (CDC)																								
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	177,996.35		0.00	177,996.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,996.35	0.00	177,996.35		0.00		177,996.35	
<b>NON-CASH DISBURSEMENTS</b>																								
Tax Remittance Advices Issued (TRA)	0.00	10,439.05		0.00	10,439.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,439.05	0.00	10,439.05		0.00		10,439.05	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	10,439.05		0.00	10,439.05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,439.05	0.00	10,439.05		0.00		10,439.05	
<b>GRAND TOTAL</b>	0.00	188,435.40		0.00	188,435.40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,435.40	0.00	188,435.40		0.00		188,435.40	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	706,503.00	-	706,503.00
NTA	-	-	-
Working Fund	-	-	-
TRA	21,268.80	10,439.05	31,707.85
LESS: NTA Issued	-	-	-
Total Disbursements Authorities Available	727,771.80	10,439.05	738,210.85
Less: Lapsed NCA Disbursements	(422,680.00)	(188,435.40)	(611,115.40)
adjustment (cancelled/stale checks)	-	-	-
Balance of Disbursements Authorities as at date	305,091.80	(177,996.35)	127,095.45

	Previous Report	This Month	As of Date
Total Disbursement Program	706,503.00	-	706,503.00
Less: NTA issued/received	-	-	0.00
Amount before Actual Disbursements	706,503.00	-	706,503.00
Less: Actual Disbursements	(422,680.00)	(188,435.40)	(611,115.40)
(Over)/Under spending	283,823.00	(188,435.40)	95,387.60

Certified Correct:

*Maria Lourdes Amra P. Segurion*  
Accountant III  
Date: *rgyapbao-04/29/22*

Recommending Approval by

*M. Concepcion B. Sakal*  
Ma. Concepcion B. Sakal  
Chief Administrative Officer  
Date:

Approved by:

*Lilia T. Haracon*  
Lilia T. Haracon  
Executive Director  
Date:

AUDITING UNIT  
**RECEIVED**  
By: *VICTORIA B. SEGURION*  
Date: **MAY 06 2022**  
PHILIPPINE SCIENCE HIGH SCHOOL