

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department: Department of Science and Technology
Agency: Philippine Science High School System
Operating Unit: GDA/FDO/DA/FPF
Organization Code: (LAOS) 1501601000
Funding Source Code (as disclosed): C1

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											SUS-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS (per MPF)
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal	TOTAL		PS	M	CO-TOTAL	PS	M	F	CO	TOTAL		
																										7	
Notice of Cash Allocation (NCA)	132,292,704.88	81,853,218.32	0.00	47,385,389.00	261,541,253.23	1,045,480.47	6,159,242.78	0.00	33,787,450.40	49,972,173.63	0.00	2,057,881.61	0.00	0.00	2,057,881.61	43,020,054.64	394,571,337.87	0.00	0.00	0.00	133,338,785.35	90,700,372.03	0.00	37,132,819.43	304,571,337.87		
MDS Checks Issued	26,647,249.91	27,795,750.86	0.00	29,849,700.55	78,292,171.62	435,045.81	3,925,832.30	0.00	5,452,311.57	9,413,235.79	0.00	551,780.26	0.00	0.00	551,780.26	9,965,016.00	88,257,157.66	0.00	0.00	27,062,255.72	31,813,569.42	0.00	23,281,522.52	38,297,187.00			
Advice to Debit Account	105,645,454.97	54,057,467.46	0.00	23,516,591.18	183,219,111.81	6,024,345.63	2,613,405.86	0.00	28,305,028.73	31,259,937.25	0.00	1,506,101.35	0.00	0.00	1,506,101.35	33,065,338.60	216,314,110.21	0.00	0.00	105,256,849.63	53,236,972.61	0.00	51,851,231.81	216,314,110.21			
Notice of Transfer Allocation	0.00	359,130.52	0.00	0.00	359,130.52	0.00	0.00	0.00	5,100,000.00	5,395,050.50	0.00	0.00	0.00	0.00	0.00	5,395,050.50	5,630,120.82	0.00	0.00	0.00	339,161.62	0.00	5,500,000.00	5,639,161.62			
Checks Issued to Debit Account	0.00	12,283.44	0.00	0.00	12,283.44	0.00	0.00	0.00	5,300,000.00	5,300,000.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00	5,312,283.44	0.00	0.00	0.00	12,283.44	0.00	5,300,000.00	5,312,283.44			
NON-CASH DISBURSEMENTS	0.00	317,867.18	0.00	0.00	317,867.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,867.18	0.00	0.00	0.00	317,867.18	0.00	0.00	317,867.18			
TOTAL DISBURSEMENTS	32,252,757.88	82,215,365.94	0.00	47,385,389.00	261,541,253.23	1,045,480.47	6,159,242.78	0.00	33,067,450.40	46,272,173.63	0.00	2,057,881.61	0.00	0.00	2,057,881.61	48,320,154.64	110,201,488.45	0.00	0.00	133,338,785.35	90,700,372.03	0.00	85,432,819.43	310,201,488.45			
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	0.00	0.00	0.00	0.00	0.00	0.00			
Tax Remittance Advices Issued (TRA)	14,087,716.48	2,424,621.59	0.00	2,678,057.56	19,170,399.00	0.00	385,094.84	0.00	3,078,755.71	3,463,850.56	0.00	72,734.57	0.00	0.00	72,734.57	3,536,585.12	22,705,864.12	0.00	0.00	14,087,716.48	2,852,353.00	0.00	3,726,819.04	22,705,864.12			
Overpayment of Expenses	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00			
Liquidated damages and similar claim	0.00	5,817.65	0.00	1,679,551.73	1,685,369.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,810.55	0.00	0.00	1,685,369.38	1,645,551.73	0.00	0.00	1,646,917.33			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Non-Cash Disbursements	14,100,216.48	2,431,439.24	0.00	4,297,609.29	20,229,268.38	0.00	385,094.84	0.00	3,078,755.71	3,463,850.56	0.00	72,734.57	0.00	0.00	72,734.57	3,536,585.12	24,365,845.53	0.00	0.00	14,100,216.48	2,852,353.00	0.00	3,730,638.32	24,365,845.53			
TOTAL	46,352,974.34	84,646,731.18	0.00	51,682,998.29	282,770,521.23	1,045,480.47	6,544,337.62	0.00	42,143,206.11	49,736,024.19	0.00	2,130,616.18	0.00	0.00	2,130,616.18	51,856,740.76	134,567,333.98	0.00	0.00	147,438,991.81	93,552,725.03	0.00	89,163,457.75	334,567,333.98			

	Previous Report			This Month			As of Date			Previous Report			This Month			As of Date		
Total Disbursements Authorized Received																		
NCA		1,241,542,282.00			227,129,034.00			1,468,671,316.00						1,305,694,353.96		293,085,269.65	1,598,779,623.61	
NTA		0.00			0.00			0.00						0.00		0.00	0.00	
TRA		69,501,008.58			24,120,955.84			93,621,964.42						(1,161,375,327.77)		(335,860,809.21)	(1,497,247,135.90)	
Total Disbursements Authorized Available		1,311,043,290.58			251,249,989.84			1,562,293,279.42						144,322,026.19		145,875,470.44	1,491,518,009.51	
less: Lapsed NCA Disbursements		(4,778,466.40)			(62,109,705.20)			(67,888,171.60)										
less: Other Non-Cash Disbursements		(1,161,316,327.77)			(335,860,809.21)			(1,497,177,136.98)										
Liquidated Damages and similar claims		134,838.94			1,356,482.38			1,491,321.32										
Canceled/State Checks		(297,439.06)			(18,858.90)			(316,297.96)										
Balance of Disbursements Authorized as of to date		14,505,895.47			(144,585,895.29)			0.00										

Certified Correct:
[Signature]
Maria Lourdes Amador, Solicitor

Recommended and Approved by:
[Signature]
Ma Concepcion B. Sakal
Chief Administrative Officer

Approved by:
[Signature]
LILIA T. HARA BACON
Executive Director



MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department: Department of Science and Technology
Agency: Philippine Science High School System
Operating Unit: CONSOLIDATED
Organization Code (LAOS): 190100000
Funding Source Code (as allowed): 01

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET											GRAND TOTAL	REMARKS (figures per MRD)								
							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	TOTAL	GRAND TOTAL										
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)	144,810,000.00	85,053,573.43	0.00	14,889,351.76	244,752,925.25	0.00	7,448,521.50	0.00	22,920,140.71	30,378,662.20	0.00	4,688,585.47	0.00	4,688,585.47	35,067,247.77	279,820,213.02	0.00	0.00	0.00	0.00	144,810,000.00	97,190,650.49	0.00	37,819,492.47	279,820,213.02		
MDS Checks Issued	15,471,593.12	24,222,252.89	0.00	3,094,564.32	43,788,400.33	0.00	1,143,686.13	0.00	9,847,827.63	10,991,526.79	0.00	123,764.18	0.00	123,764.18	10,917,762.67	54,703,730.30	0.00	0.00	0.00	15,471,593.12	25,480,552.20	0.00	12,742,491.98	54,703,730.30			
Advice to Debit Account	128,334,445.84	60,831,320.54	0.00	11,794,587.44	200,960,454.32	0.00	6,304,823.48	0.00	13,282,513.05	19,587,136.51	0.00	4,554,881.29	0.00	4,554,881.29	24,142,017.80	74,162,027.83	0.00	0.00	0.00	128,334,445.84	71,701,028.24	0.00	25,077,030.49	225,116,482.72			
None of Transfer Allocation	0.00	68,243.75	0.00	0.00	68,243.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,243.76	0.00	0.00	0.00	0.00	68,243.76	0.00	0.00	68,243.76			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	88,243.76	0.00	0.00	88,243.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,243.76	0.00	0.00	0.00	0.00	88,243.76	0.00	0.00	88,243.76			
TOTAL CASH DISBURSEMENTS	144,810,000.00	85,121,817.19	0.00	14,889,351.76	244,821,169.31	0.00	7,448,521.50	0.00	22,930,140.71	30,378,662.30	0.00	4,688,585.47	0.00	4,688,585.47	35,067,247.77	279,888,456.78	0.00	0.00	0.00	144,810,000.00	97,258,934.25	0.00	37,819,492.47	279,888,456.78			
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice Issued (TRA)	10,518,257.55	1,968,827.89	0.00	883,597.51	13,389,682.95	563,712.55	416,184.60	0.00	1,307,785.09	2,347,632.30	0.00	198,263.29	0.00	198,263.29	2,545,945.33	15,925,626.34	0.00	0.00	0.00	10,518,257.55	2,165,275.64	0.00	2,201,382.80	15,925,626.34			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
claims	0.00	2,584.79	0.00	0.00	2,584.79	0.00	29,534.01	0.00	0.00	29,534.01	0.00	0.00	0.00	0.00	29,534.01	32,128.80	0.00	0.00	0.00	0.00	2,584.79	0.00	0.00	32,128.80			
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	0.00	0.00	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	10,518,257.55	1,971,412.68	0.00	883,597.51	13,383,277.74	563,712.55	505,718.67	0.00	1,307,785.09	2,377,216.31	0.00	198,263.29	0.00	198,263.29	2,575,478.64	15,987,514.14	0.00	0.00	0.00	10,518,257.55	2,167,404.44	0.00	2,201,382.80	15,938,757.14			
TOTAL	155,328,257.55	87,093,229.87	0.00	15,782,849.27	258,204,476.75	563,712.55	7,954,240.26	0.00	24,237,925.80	32,755,878.61	0.00	4,886,848.76	0.00	4,886,848.76	37,642,726.41	295,874,213.52	0.00	0.00	0.00	155,328,257.55	99,260,344.19	0.00	40,020,875.27	295,647,213.52			

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursements Authorized Received				Total Disbursement Program	1,028,609,295.21	395,813,438.57	1,385,422,733.73
NCA	529,025,357.00	312,516,525.00	1,241,842,232.00	Less: N/A Issued	0.00	0.00	0.00
NTA	0.00	0.00	0.00	Less: Actual Disbursement & (Over)/Under spending	(856,171,487.31)	(295,511,306.11)	(1,151,682,793.42)
TRA	53,680,845.89	15,926,628.34	63,607,474.23		152,437,810.90	41,632,132.46	204,069,943.35
CGC	0.00	0.00	0.00				
NCAA	0.00	0.00	0.00				
Others	0.00	0.00	0.00				
NTA Issued	0.00	0.00	0.00				
Total Disbursements Authorized Available	583,006,202.89	328,443,553.34	1,311,449,706.23				
less: Liquidated NGA	(4,718,406.40)	0.00	(4,718,406.42)				
Disbursements	(666,171,487.31)	(295,151,306.11)	(1,161,322,793.42)				
less: Other Non-Cash Disbursements	0.00	0.00	0.00				
Overpayment of expenses	0.00	0.00	0.00				
Liquidated Damages and similar claims	87,462.70	(29,534.01)	87,462.70				
Consolidation Checks	0.00	(487,431.00)	(487,431.00)				
	0.00	0.00	0.00				
	0.00	0.00	0.00				
Balance of Disbursements Authorities as of date	112,145,711.38	32,767,868.65	145,511,530.81				

Certified Correct By:

MARIA LOURDES AMIRA P. ROGUILON
Accountant

Recommending Approval By:

MA. CONCEPCION B. SAKAI
Chief Administrative Officer

Approved by:

JULIA T. PARACON
Executive Director



MONTHLY REPORT OF DISBURSEMENTS
For the month of Apr. 2023

Department: Department of Science and Technology
Agency: Philippine Science High School System
Operating Unit: CSCS/DL DATED
Organization Code (UAOS): 1901601000
Funding Source Code (as clustered): C1

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SLE-TOTAL	TRUST LIABILITIES				GRAND TOTAL				FLOWER'S (Value per PRC)	
	PS	M	F	OO	CAL	PS	M	F	OO	subtotal	PS	M	F	OO	subtotal	PS			M	F	OO	TOTAL	PS	M	F	OO		TOTAL
	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
Notice of Cash Allocation (NCA)	87,225,794.05	50,596,013.26	0.00	3,343,523.50	181,760,239.64	21,210,212.59	9,681,104.29	0.00	17,297,392.29	27,221,110.57	0.00	3,700,217.47	0.00	285,368.34	3,669,782.75	31,210,294.32	172,578,324.96	0.00	0.00	0.00	0.00	87,485,407.07	63,961,854.90	0.00	20,508,282.97	172,378,524.96		
NDS Checks Issued	11,315,025.98	15,111,242.35	0.00	1,484,425.04	27,590,822.77	0.00	2,319,162.35	0.00	15,479,518.26	12,328,670.81	0.00	1,157,216.24	0.00	293,829.71	1,395,045.95	14,224,716.75	41,815,411.13	0.00	0.00	0.00	11,015,226.58	18,217,811.14	0.00	12,162,774.61	41,815,411.13			
Notice to Debit Account	76,210,768.10	35,485,670.91	0.00	1,859,098.29	153,977,536.27	262,672,999.00	7,331,657.74	0.00	5,817,875.03	14,412,439.76	0.00	2,545,801.17	0.00	25,536.63	2,571,337.80	16,885,577.55	130,563,133.53	0.00	0.00	0.00	76,473,381.09	45,384,223.82	0.00	5,723,529.92	130,563,133.83			
Notice of Transfer Allocation	0.00	111,315.72	0.00	0.00	111,315.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,315.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,315.72			
NDS 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			
Notice to Debit Account	0.00	111,515.72	0.00	0.00	111,515.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,515.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,515.72			
TOTAL CASH DISBURSEMENTS	87,225,794.05	50,707,258.58	0.00	3,345,008.54	181,279,746.36	262,672,999.00	9,681,104.29	0.00	17,297,392.29	27,241,110.57	0.00	3,703,817.41	0.00	285,368.34	3,669,782.75	31,210,294.32	172,490,040.38	0.00	0.00	0.00	87,488,407.07	64,093,350.68	0.00	20,902,282.93	172,490,040.65			
NON CASH DISBURSEMENTS																												
Tax Return/Large Advances issued (TRA)	9,696,830.69	1,326,579.98	0.00	127,022.14	11,149,432.21	3,432.11	293,022.92	0.00	1,231,614.28	1,528,763.35	0.00	20,857.38	0.00	16,555.40	47,243.28	1,575,012.85	12,726,414.54	0.00	0.00	0.00	9,700,262.24	1,549,160.78	0.00	1,315,421.02	12,726,444.84			
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	0.00	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 claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,696,830.69	1,326,579.98	0.00	127,022.14	11,149,432.21	3,432.11	293,022.92	0.00	1,231,614.28	1,528,763.35	0.00	20,857.38	0.00	16,555.40	47,243.28	1,575,012.85	12,726,414.54	0.00	0.00	0.00	9,700,262.24	1,549,160.78	0.00	1,315,421.02	12,726,444.84			
TOTAL	96,922,624.74	52,034,008.96	0.00	3,472,030.68	192,429,178.57	266,105.11	9,674,327.21	0.00	18,529,006.57	28,769,873.92	0.00	3,724,674.79	0.00	281,923.74	4,015,427.03	32,785,307.17	185,216,454.92	0.00	0.00	0.00	87,198,669.31	65,743,111.48	0.00	22,217,703.95	185,216,454.92			

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursements Authorized Received						
NCA	644,576,357.00	284,649,000.00	929,325,357.00	725,404,379.31	296,571,918.90	1,023,976,298.21
NTA	0.00	0.00	-			
TRA	40,876,401.05	12,726,444.84	53,602,845.89			
Total Disbursements Authorized Available	685,452,758.05	297,375,444.84	982,928,202.89	725,404,379.31	296,571,918.90	1,023,976,298.21
Less: Lapsed NCA	(4,775,465.43)	0.00	(4,775,465.43)	(690,576.00)	(79)	(690,576.00)
Disbursements	(880,875,001.73)	(186,215,483.52)	(1,067,090,485.25)	(690,576.00)	(186,215,483.52)	(876,791,459.52)
Less: Other Non-Cash Disbursements						
Liquidated Damages and similar claims	102,710.14	0.00	102,710.14			
Cancelled/Stop Checks	0.00	0.00	0.00			
Balance of Disbursements Authorized as of to date	0.00	112,159,959.32	112,159,959.32			

Certified Correct:
Marie Lourdes Amara, R. Scullion
Accountant

Recommended Approval by:
Ma. Concepcion B. Sakal
Chief Administrative Officer

Approved by:
Lilia T. Habacdon
Executive Director
16 May 2023



MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (JAOS) : 1901301030
Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											SUB-TOTAL	TRUST -ASSETS	GRAND TOTAL					
	PS	M	F	OO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CY-SAP					TOTAL			TOTAL	PS	M	F	OO	TOTAL
						PS	M	F	OO	Subtotal	PS	M	F	OO	Subtotal									
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	22	23	24	25	26	27		
CASH DISBURSEMENTS																								
Value of Cash Allocation (NCA)																								
- Disbursements	143,225.48	1,193,530.43		1,982,767.85	3,319,523.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,319,523.76		143,225.48	1,193,530.43		1,982,767.85	3,319,523.76		
- Debt Account	6,249,833.27	2,218,858.49		0.00	8,259,691.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,259,691.76		6,249,833.27	2,218,858.49		0.00	8,259,691.76		
Value of Transfer/Allocations (NTA)																								
NOS Checks issued																								
Advice to Debit Account																								
Working Fund for PAFs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	6,393,058.75	3,412,388.92		1,982,767.85	11,579,215.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,579,215.52		6,393,058.75	3,412,388.92		1,982,767.85	11,579,215.52		
NON-CASH DISBURSEMENTS																								
Transferance Advances Issued (TRA)	421,758.68	179,099.02		112,232.15	713,089.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,089.85		421,758.68	179,099.02		112,232.15	713,089.85		
Disbursements effected through outright deductions from claims	2,500.00				2,500.00											2,500.00		2,500.00			0.00	2,500.00		
TOTAL NON-CASH DISBURSEMENTS	424,258.68	179,099.02		112,232.15	715,589.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,589.85		424,258.68	179,099.02		112,232.15	715,589.85		
GRAND TOTAL	6,817,317.43	3,591,487.94		2,095,000.00	12,294,805.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,294,805.37		6,817,317.43	3,591,487.94		2,095,000.00	12,294,805.37		

*** tax updated

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received	54,943,000.00	12,820,000.00	67,163,000.00
Working Fund	(13,846,450.00)	(11,982,300.00)	(25,828,750.00)
TRA	2,539,376.50	713,089.85	3,252,466.35
LESS: NTA Issued			
Total Disbursements Authorities Available	43,635,926.50	1,550,789.85	44,586,716.35
less: Lapsed NCA	(138.32)	(5,785.14)	(5,923.46)
Disbursements	(32,287,239.52)	(12,294,805.37)	(44,582,044.89)
Less: Other Non-Cash Disbursements			
overpayment of expenses		2,500.00	2,500.00
Balance of Disbursements Authorities as at date	10,748,600.66	(10,745,600.66)	(0.00)

	Previous Report	This Month	As of Date
Total Disbursement Program	50,314,000.00	12,820,000.00	73,134,000.00
Less: NTA Issued	(13,846,400.00)	(11,982,600.00)	(25,829,000.00)
Amount before Actual Disbursements	46,467,600.00	837,400.00	47,305,000.00
Less: Actual Disbursements	(32,287,239.52)	(12,294,805.37)	(44,582,044.89)
(Over)/Under spending	14,180,360.48	(11,457,405.37)	2,722,955.11

Certified Correct:

Maria Lourdes Amira P. Sogolon
Accountant III
Date:

Recommending Approval by:

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

Approved by:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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 YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES	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												
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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
VDS Checks Issued	196,327.14	540,049.83		0.00	845,376.97	0.00	130,613.72	0.00	0.00	130,613.72	0.00	0.00	0.00	0.00	0.00	130,613.72	875,990.69					196,327.14	772,863.55	0.00		975,890.69	
Advance to Other Account	3,959,538.38	5,081,396.77		0.00	9,040,935.15	0.00	261,740.75	0.00	0.00	261,740.75	0.00	0.00	0.00	0.00	0.00	261,740.75	9,302,574.90				3,959,538.38	5,343,136.52	0.00		9,302,674.90		
Notice of Transfer-Allocation (NTA)																											
VDS Checks Issued																											
Advance to Other Account																											
Working Fund for IAPs																											
Cash Disbursement-Colling (CDC)																											
TOTAL CASH DISBURSEMENTS	4,155,865.52	5,730,446.60		0.00	9,886,312.12	0.00	392,354.47	0.00	0.00	392,354.47	0.00				0.00	392,354.47	10,278,666.59				4,155,865.52	6,122,800.07	0.00		10,278,665.59		
NON-CASH DISBURSEMENTS																											
Tax Remittance Advance issued (TRA)	476,850.56	329,863.54		0.00	806,714.10	0.00	24,345.53	0.00	0.00	24,345.53	0.00	0.00	0.00	0.00	0.00	24,345.53	831,559.63				476,850.56	354,709.07	0.00		831,559.63		
TOTAL NON-CASH DISBURSEMENTS	476,850.56	329,863.54		0.00	806,714.10	0.00	24,345.53	0.00	0.00	24,345.53	0.00	0.00	0.00	0.00	0.00	24,345.53	831,559.63				476,850.56	354,709.07	0.00		831,559.63		
GRAND TOTAL	4,632,716.08	6,060,310.14		0.00	10,693,026.22	0.00	417,000.00	0.00	0.00	417,000.00	0.00	0.00	0.00	0.00	0.00	417,000.00	11,110,225.22				4,632,716.08	6,477,509.14	0.00		11,110,225.22		

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursements Authorities Received				Total Disbursement Program	50,781,000.00	9,533,000.00	60,314,000.00
NCA	44,810,000.00	9,533,000.00	54,343,000.00	Less: NTA Issued	(13,847,800.00)	(198,600.00)	(13,846,400.00)
NTA	(13,847,800.00)	(198,600.00)	(13,846,400.00)	Amount before Actual Disbursements	37,133,200.00	9,334,400.00	46,467,600.00
Working Fund				Less: Actual Disbursements	(21,177,014.30)	(11,110,225.22)	(32,287,239.52)
TRA	1,707,816.87	831,559.53	2,539,376.50	(Over)/Under spending	15,856,185.70	(1,775,825.22)	14,180,360.48
LESS: NTA Issued							
Total Disbursements Authorities Available	32,870,016.87	10,165,959.53	43,035,976.50				
less: Lapsed NCA Disbursements	(136.32)		(136.32)				
Disbursements	(21,177,014.30)	(11,110,225.22)	(32,287,239.52)				
adjust: Adjustment (cancelled/state checks)							
Balance of Disbursements Authorities as of date	11,692,866.25	(944,265.59)	10,748,600.66				

Certified Correct:

Maria Loucas Amira Segulion
Maria Loucas Amira Segulion
Accountant III

Date:

Recommending Approval by:

Ma Concepcion B. Sakai
Ma Concepcion B. Sakai
Chief Administrative Officer

Date:

Approved by:

Ma Habacoon
Ma Habacoon
Executive Director

Date: 6/7/2023



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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 YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES	GRAND TOTAL					REMARKS			
	PS	M	F	CD	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CY'S AP					TOTAL			TOTAL	PS	M	F	CD		TOTAL		
						PS	M	F	CD	subtotal	PS	M	F	CD	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
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	0.00	459,922.75		0.00	459,922.75	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,922.75		0.00		459,922.75		0.00		459,922.75		
Advice to Debit Account	1,010,939.55	540,871.45		0.00	1,551,811.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,811.00		1,010,939.55		540,871.45		0.00		1,551,811.00		
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	1,010,939.55	1,000,794.20		0.00	2,011,733.75	0.00	0.00		0.00	0.00	0.00					0.00	2,011,733.75		1,010,939.55		1,000,794.20		0.00		2,011,733.75		
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	302,077.39	37,420.07		0.00	339,497.46	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,497.46		302,077.39		37,420.07		0.00		339,497.46		
TOTAL NON-CASH DISBURSEMENTS	302,077.39	37,420.07		0.00	339,497.46	0.00	0.00		0.00	0.00	0.00					0.00	339,497.46		302,077.39		37,420.07		0.00		339,497.46		
GRAND TOTAL	1,313,016.94	1,038,214.27		0.00	2,351,231.21	0.00	0.00		0.00	0.00	0.00					0.00	2,351,231.21		1,313,016.94		1,038,214.27		0.00		2,351,231.21		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	30,990,000.00	13,820,000.00	44,810,000.00
NTA	(13,532,400.00)	(115,400.00)	(13,647,800.00)
Working Fund			
TRA	1,367,649.10	339,497.46	1,707,146.56
LESS: NTA Issued			
Total Disbursements Authorities Available	18,825,249.10	14,044,097.46	32,869,346.56
less: Lapsed NCA	(133.32)		(133.32)
Disbursements	(18,825,112.78)	(2,351,231.21)	(21,176,343.99)
add/deduct Adjustment (cancel/obliterate checks)			
Balance of Disbursements Authorities as at date		11,692,866.25	11,692,866.25

	Previous Report	This Month	As of Date
Total Disbursement Program	33,844,000.00	16,937,000.00	50,781,000.00
Less: NTA Issued	(13,532,400.00)	(115,400.00)	(13,647,800.00)
Amount before Actual Disbursements	20,311,600.00	16,821,600.00	37,133,200.00
Less: Actual Disbursements	(18,825,112.78)	(2,351,231.21)	(21,176,343.99)
(Over)/Under spending	1,486,487.22	14,470,368.79	15,956,855.01

Certified Correct:

Maria Lourdes Amira P. Sogulon
 Maria Lourdes Amira P. Sogulon
 Accountant III
 Date:

Recommending Approval by:

Ma. Concepcion R. Sakai
 Ma. Concepcion R. Sakai
 Chief Administrative Officer
 Date:

Approved by:

Life T. Habaccon
 Life T. Habaccon
 Executive Director
 Date: 3 May 2023

