

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	GRAND TOTAL					REMARKS				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CASH AP															
	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	19	20	21	22	23	24	25	26	
CASH DISBURSEMENTS																										
Office of Cash Allocation (OCA)																										
MOS Checks Issued	127,668.41	341,010.50		977,343.75	1,446,022.76	0.00	1,228,129.04		0.00	1,228,129.04	0.00	0.00	0.00	0.00	1,228,129.04	2,674,151.80	127,668.41	1,589,139.64		977,343.75	2,674,151.80					
Advice to Debit Account	2,371,132.65	3,330,616.33		0.00	5,701,750.98	0.00	5,760,900.50		0.00	5,760,900.50	0.00	0.00	0.00	0.00	5,760,900.50	11,462,651.48	2,371,132.65	9,091,518.83		0.00	11,462,651.48					
Notice of Transfer Allocations (NTA)																										
MOS Checks Issued																										
Advice to Debit Account																										
Working Fund for TAPs																										
Cash Disbursement Ceiling (CDC)																										
TOTAL CASH DISBURSEMENTS	2,498,801.06	3,671,626.83		977,343.75	7,147,773.74	0.00	6,988,029.54		0.00	6,988,029.54	0.00	0.00	0.00	0.00	6,988,029.54	14,135,803.28	2,498,801.06	10,660,648.47		977,343.75	14,135,803.28					
NON-CASH DISBURSEMENTS																										
Transfer Advance Issued (TRA)	364,097.08	211,394.37		65,155.25	640,647.70	0.00	91,826.98		0.00	91,826.98	0.00	0.00	0.00	0.00	91,826.98	732,474.68	364,097.08	303,221.35		65,155.25	732,474.68					
TOTAL NON-CASH DISBURSEMENTS	364,097.08	211,394.37		65,155.25	640,647.70	0.00	91,826.98		0.00	91,826.98	0.00	0.00	0.00	0.00	91,826.98	732,474.68	364,097.08	303,221.35		65,155.25	732,474.68					
GRAND TOTAL	2,862,898.14	3,883,021.20		1,042,500.00	7,788,421.44	0.00	7,080,856.52		0.00	7,080,856.52	0.00	0.00	0.00	0.00	7,080,856.52	14,869,277.96	2,862,898.14	10,963,879.82		1,042,500.00	14,869,277.96					

SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursements Authorities Received						
NCA	11,438,000.00	14,058,609.00	25,496,609.00	18,521,000.00	12,017,000.00	30,538,000.00
NTA				(800,400.00)	(4,573,700.00)	(5,374,100.00)
Working Fund				17,720,600.00	7,443,300.00	25,163,900.00
TRA	791,425.91	782,474.68	1,523,900.29			
LESS: NTA Issued	(800,400.00)	(4,573,700.00)	(5,374,100.00)	(6,777,079.02)	(14,869,277.96)	(21,646,356.98)
Total Disbursements Authorities Available	11,429,025.91	10,217,383.68	21,646,409.29	10,943,520.98	(7,425,977.96)	3,517,543.02
less: Lapsed NCA		(52.31)	(52.31)			
Disbursements	(6,777,079.02)	(14,869,277.96)	(21,646,356.98)			
add/less: Adjustment (canceled/stop check)						
Balance of Disbursements Authorities as of date	4,651,946.59	(4,651,946.59)	0.00			

Certified Correct:

Maria Lourdes Amig P. Sogolon
 Maria Lourdes Amig P. Sogolon
 Accountant III
 Date: rgym000-03/31/2022

Recommending Approval by:

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

Approved by:

Lila T. Habaccon
 Lila T. Habaccon
 Executive Director
 Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department : Department of Science and Technology
 Agency : Philippine Science High School System
 Operating Unit : Office of the Executive Director
 Organization Code (UACS) : 1901501000
 Funding Source Code (as clustered) : 07

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TOTAL	GRAND TOTAL					DATE				
	PS	M	F	CD	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CYS AP							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	
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	0.00		0.00		0.00	0.00		0.00		0.00				0.00		0.00											
Advice to Debit Account	0.00		401,411.20		0.00	401,411.20		0.00		0.00				0.00		0.00											
Notes of Transfer Allocations (NTR)																											
MIS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	0.00	401,411.20		0.00	401,411.20	0.00		0.00		0.00				0.00		0.00											
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice issued (TRA)	0.00		21,268.80		0.00	21,268.80		0.00		0.00				0.00		0.00											
TOTAL NON-CASH DISBURSEMENTS	0.00	21,268.80		0.00	21,268.80	0.00		0.00		0.00				0.00		0.00											
GRAND TOTAL	0.00	422,680.00		0.00	422,680.00	0.00		0.00		0.00				0.00		0.00											

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	21,268.80
LESS: NTA Issued	-	-	-
Total Disbursements Authorities Available	-	727,771.80	727,771.80
less: Lapsed NCA	-	-	-
Disbursements	-	(422,680.00)	(422,680.00)
adjust: Adjustment (cancel ed/late checks)	-	-	-
Balance of Disbursements Authorities as at date	-	305,091.80	305,091.80

	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)	(422,680.00)
(Over)/Under spending	-	283,823.00	283,823.00

Certified Correct:

Maria Lourdes Amie P. Sogulion
 Maria Lourdes Amie P. Sogulion
 Accountant III
 Date: rgy/ambro-03/31/22

Recommending Approval by:

[Signature]
 Ma. Concepcion B. Sakai
 Chief Administrative Officer
 Date:

Approved by:

[Signature]
 Julia T. Haracon
 Executive Director
 Date:

AUDITING UNIT RECEIVED
 By: *[Signature]*
 Date: **APR 05 2022**
 PHILIPPINE SCIENCE HIGH SCHOOL

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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										SU3-TOTAL	PUP VALUES	GRAND TOTAL					VALUES		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CYS AP							TOTAL	TOTAL	PS	M	F		CO	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	22	23	24	1	2	3		
CASH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	84,312.08	360,619.22		0.00	444,931.30	0.00	190,919.92		0.00	190,919.92	0.00	0.00	0.00	0.00	0.00	190,919.92	635,851.22			84,312.08	551,539.14		0.00	855,851.22	
Advice to Debit Account	1,624,393.23	689,025.93		0.00	2,313,419.16	0.00	201,028.28		193,603.05	394,631.31	0.00	0.00	0.00	0.00	0.00	394,631.31	2,708,050.47			1,624,393.23	860,054.19		193,603.05	2,708,050.47	
Notice of Transfer Allocations (NTA)																									
MDS Checks Issued																									
Advice to Credit Account																									
Working Fund for FAPs																									
Cash Disbursement Ceiling (CDC)																									
TOTAL CASH DISBURSEMENTS	1,708,705.31	1,049,645.15		0.00	2,758,350.46	0.00	391,948.18		193,603.05	585,551.23	0.00	0.00	0.00	0.00	0.00	585,551.23	3,343,901.69			1,708,705.31	1,441,593.33		193,603.05	3,343,901.69	
NON-CASH DISBURSEMENTS																									
Tax Remittance Advice Issued (TRA)	303,347.73	58,725.49		0.00	362,073.22	134,995.20	11,563.64		7,586.96	154,145.79	0.00	0.00	0.00	0.00	0.00	154,145.79	516,219.01			438,342.93	70,289.13		7,586.96	516,219.01	
TOTAL NON-CASH DISBURSEMENTS	303,347.73	58,725.49		0.00	362,073.22	134,995.20	11,563.64		7,586.96	154,145.79	0.00	0.00	0.00	0.00	0.00	154,145.79	516,219.01			438,342.93	70,289.13		7,586.96	516,219.01	
GRAND TOTAL	2,012,053.04	1,108,370.64		0.00	3,120,423.68	134,995.20	403,511.82		201,190.00	739,697.02	0.00	0.00	0.00	0.00	0.00	739,697.02	3,860,120.70			2,147,048.24	1,511,882.46		201,190.00	3,860,120.70	

SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursements Authorities Received						
NCA	4,712,000.00	3,726,000.00	11,438,000.00	Total Disbursement Program	7,066,000.00	11,455,000.00
NTA	-	-	-	Less: NTA issued/received	(538,500.00)	(261,900.00)
Working Fund	-	-	-	Amount before Actual Disbursements	6,527,500.00	11,193,100.00
TRA	275,206.50	516,219.01	791,425.61	Less: Actual Disbursements	(2,916,958.32)	(3,860,120.70)
LESS: NTA Issued	(538,500.00)	(261,900.00)	(800,400.00)	(Over)/Under spending	3,610,541.68	7,332,979.30
Total Disbursements Authorities Available	4,448,706.50	6,980,319.01	11,429,025.61			
less: Lapsed NCA	-	-	-			
Disbursements	(2,916,958.32)	(3,860,120.70)	(6,777,079.02)			
adjust: Adjustment (ca-called/late check)	-	-	-			
Balance of Disbursements Authorities as at date	1,531,748.28	3,120,198.31	4,651,946.59			

Certified Correct:

Maria Lourdes Araya P. Segulor
 Maria Lourdes Araya P. Segulor
 Accountant III
 Date: 02/01/22

Recommending Approval by:

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

Approved by:

Ma. T. Habacon
 Ma. T. Habacon
 Executive Director
 Date:

AUDITING UNIT
RECEIVED
 By: *Emie* 4:18 PM
 Date: **MAR 03 2022**
 PHILIPPINE SCIENCE HIGH SCHOOL

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 19016C1000
Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES	GRAND TOTAL					REMARKS	
	PS	M	=	OC	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CYS AP					TOTAL			TOTAL	PS	M	=	OC		TOTAL
						PS	M	F	OC	subtotal	PS	M	F	OC	subtotal										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	22	23	24	1	2	3		
CASH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	84,412.05	537,966.24		0.00	622,378.32	0.00	7,327.37		0.00	7,327.37	0.00			0.00	0.00	7,327.37	629,705.69			84,412.08	545,293.61		0.00	629,705.69	
Advice to Debit Account	1,757,853.65	135,435.65		0.00	1,893,289.31	6,000.00	112,756.72		0.00	118,756.72	0.00			0.00	0.00	118,756.72	2,012,046.03			1,763,853.66	246,182.37		0.00	2,012,046.03	
Notice of Transfer Allocations (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund for FAPs																									
Cash Disbursement Calling (CDC)																									
TOTAL CASH DISBURSEMENTS	1,842,265.74	673,401.89		0.00	2,515,667.63	6,000.00	120,084.09		0.00	126,084.09	0.00			0.00	0.00	126,084.09	2,641,751.72			1,848,265.74	793,485.98		0.00	2,641,751.72	
NON-CASH DISBURSEMENTS																									
Tax Return Advance Issued (TRA)	238,864.46	28,513.12		0.00	267,477.58	0.00	7,729.02		0.00	7,729.02	0.00			0.00	0.00	7,729.02	275,206.60			238,864.46	36,342.14		0.00	275,206.60	
TOTAL NON-CASH DISBURSEMENTS	238,864.46	28,513.12		0.00	267,477.58	0.00	7,729.02		0.00	7,729.02	0.00			0.00	0.00	7,729.02	275,206.60			238,864.46	36,342.14		0.00	275,206.60	
GRAND TOTAL	2,081,130.20	702,015.01		0.00	2,783,145.21	6,000.00	127,813.11		0.00	133,813.11	0.00			0.00	0.00	133,813.11	2,916,958.32			2,087,130.20	829,828.12		0.00	2,916,958.32	

SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursements Authorities Received						
NCA	-	4,712,000.00	4,712,000.00		7,068,000.00	7,068,000.00
NTA	-	-	-		(538,500.00)	(538,500.00)
Working Fund	-	-	-		-	-
TRA	-	275,206.60	275,206.60			
LESS: NTA Issued	-	(538,500.00)	(538,500.00)			
Total Disbursements Authorities Available	-	4,448,706.60	4,448,706.60			
Less: Lapsed NCA	-	-	-			
Disbursements	-	(2,916,958.32)	(2,916,958.32)		(2,916,958.32)	(2,916,958.32)
Adjustments: Adjustment (cancelled/ stale check)	-	-	-			
Balance of Disbursements Authorities as of date	-	1,531,748.28	1,531,748.28		3,810,841.68	3,810,841.68

Certified Correct:

Maria Lourdes Amira P. Jocson
Maria Lourdes Amira P. Jocson
Accountant III
Date: *1/20/22*
rgyanbao-02/02/22

Recommended Approval by:

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

Approved by:

Lilia T. Habacoon
Lilia T. Habacoon
Executive Director
Date:

AUDITING UNIT
RECEIVED
By: *VICTORIA R. SORIANO*
Date: *FEB 02 2022*
PHILIPPINE SCIENCE HIGH SCHOOL