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 Date: OCT 19 2020
 PHILIPPINE SCIENCE HIGH SCHOOL

FAR 4

MONTHLY REPORT OF DISBURSEMENTS
 For the month of September 2020

Department: Department of Science and Technology
 Agency: Philippine Science High School System
 Operating Unit: CONSOLIDATED
 Organization Code (UACS): 1901601000
 Funding Source Code (as clustered): 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL			
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	subtotal	TOTAL	PS	M	CO	TOTAL				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	23	24	25	27				
Notice of Cash Allocation (NCA)	86,989,872.48	84,348,387.16	0.00	51,380,899.15	222,730,168.77	196,838.42	1,215,038.26	0.00	83,383,804.08	84,805,580.77	389,948.44	130,368.91	0	11,450,981.75	11,861,287.10	86,786,877.87	70,596,259.32	85,694,802.33	146,225,784.00	302,517,048.64				
NDIS Checks Issued	16,511,687.50	33,114,354.72	0.00	25,712,734.58	75,338,776.80	135,378.42	364,642.90	0.00	33,419,123.46	33,919,144.48	389,948.44	0.00	0	2,955,158.57	3,355,107.01	37,274,251.49	17,047,014.36	33,478,887.32	62,887,016.61	112,813,028.29				
Advice to Debit Account	53,486,184.98	51,235,042.44	0.00	25,668,164.57	130,391,391.97	61,460.00	850,389.36	0.00	49,974,780.63	50,886,436.29	0.00	130,368.91	0	8,495,823.18	8,626,190.09	89,512,626.38	53,549,444.96	52,215,806.01	84,138,768.38	189,904,018.35				
Notice of Transfer Allocation	0.00	4,722,892.93	0.00	0.00	4,722,892.93	0.00	0.00	0.00	10,669,000.00	10,669,000.00	0.00	0.00	0	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	16,998,889.90				
NDIS Checks Issued	0.00	25,334.95	0.00	0.00	25,334.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,528,334.95				
Advice to Debit Account	0.00	4,696,467.98	0.00	0.00	4,696,467.98	0.00	0.00	0.00	10,669,000.00	10,669,000.00	0.00	104,800.00	0	0.00	104,800.00	10,773,800.00	0.00	0.00	0.00	15,470,287.95				
TOTAL CASH DISBURSEMENTS	68,969,872.48	88,072,200.06	0.00	51,380,899.15	210,452,971.67	196,838.42	1,215,038.26	0.00	94,062,904.09	95,474,580.77	389,948.44	235,166.91	0	12,950,981.75	13,586,097.10	109,060,677.87	70,596,459.32	90,522,405.23	158,394,784.98	319,513,649.54				
NON-CASH DISBURSEMENTS					0.00					0.00					0.00	0.00				0.00				
Tax Remittance Advices Issued (TRA)	8,253,898.16	2,393,723.20	0.00	3,479,350.62	14,126,971.98	0.00	33,189.85	0.00	5,161,784.89	5,194,974.54	0.00	1,277.12	0	717,499.63	718,776.75	6,913,751.29	6,253,898.16	2,428,190.17	10,358,634.94	21,040,723.27				
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	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	23,266.88	0.00	1,059.75	24,326.63	0.00	0.00	0.00	142,073.29	142,073.29	0.00	0.00	0	0.00	0.00	142,073.29	0.00	23,266.88	143,133.04	166,399.92				
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	0.00	0.00	0.00				
Total Non-Cash Disbursements	8,253,898.16	2,416,990.08	0.00	3,480,410.37	14,151,298.61	0.00	33,189.85	0.00	6,303,857.98	6,337,047.83	0.00	1,277.12	0	717,499.63	718,776.75	7,056,824.58	6,253,898.16	2,451,457.05	10,501,767.98	21,207,123.18				
TOTAL	78,253,770.64	81,489,190.14	0.00	54,861,309.52	224,604,270.28	196,838.42	1,248,228.11	0.00	100,366,762.07	101,811,628.60	389,948.44	236,444.03	0	13,668,481.38	14,304,873.85	116,118,502.45	76,850,357.48	92,973,862.28	168,896,552.97	340,720,771.73				

	Previous Report			This Month			As of Date			Previous Report			This Month			As of Date			
Total Disbursements Authorities Received																			
NCA	1,710,100,719.00			108,422,928.00			1,818,523,647.00												
NTA	30,973,050.00			12,115,800.00			47,588,850.00												
TRA	104,952,303.35			21,040,723.27			125,993,026.62												
NTA Issued	(31,359,050.00)			(16,228,800.00)			(47,588,850.00)												
Total Disbursements Authorities Available	1,814,667,022.35			129,849,651.27			1,944,516,673.62												
less: Lapsed NCA	(84,178,386.43)			(83,110,806.18)			(157,287,191.61)												
Disbursements	(1,449,195,442.38)			(340,387,972.89)			(1,789,583,415.27)												
Liquidated Damages and similar claims	(150,663.18)			(166,399.92)			(317,063.10)												
Cancelled/State Checks	2,507,871.14			163,126.22			2,670,997.36												
Balance of Disbursements Authorities as of to date	273,652,401.50			273,652,401.50			273,652,401.50												

Total Disbursement Program 1,909,734,972.29 292,427,703.66 2,202,162,675.95
 Less: NTA Issued (14,959,050.00) (16,228,800.00) (31,188,850.00)
 Less: Actual Disbursements (1,449,195,442.38) (340,387,972.89) (1,789,583,415.27)
 (Over/Under spending) 445,580,479.91 (64,190,069.23) 381,390,410.68

Certified Correct:
[Signature]
 Maria Lourdes Jimin F. Balazon
 Accountant in Charge

Recommending Approval by:
[Signature]
 Ms. Concepcion B. Sakal
 Chief Administrative Officer


Approved by:
[Signature]
 LJAT. HABACON
 Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020


Department : Department of Science and Technology
 Agency : Philippine Science High School System
 Operating Unit : Office of the Executive Director
 Organization Code (UACS) : 1907601000
 Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES	GRAND TOTAL					REMARKS	
	PS	M	F	CC	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CYS AP					TOTAL			TOTAL	PS	M	F	CC		TOTAL
						PS	M	F	CC	subtotal	PS	M	F	CC	subtotal										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	22	23	24	25	27	28		
CASH DISBURSEMENTS																									
Balance of Cash Allocation (NCA)																									
MDS Checks Issued	69,678.48	28,919.92		110,449.57	209,048.07	0.00	0.00		0.00	0.00									69,678.48	28,919.92		110,449.57	209,048.07		
Advance to Debit Account	1,345,129.04	1,159,431.44		0.00	2,504,560.48	0.00	0.00		0.00	0.00									1,345,129.04	1,159,431.44		0.00	2,504,560.48		
Balance of Transfer Allocations (NTA)																									
MDS Checks Issued					0.00					0.00						0.00			0.00		0.00		0.00	0.00	
Advance to Debit Account					0.00					0.00								0.00		0.00		0.00	0.00		
Working Fund for PAs					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		
TOTAL CASH DISBURSEMENTS	1,414,807.52	1,188,351.36		110,449.57	2,713,608.55	0.00	0.00		0.00	0.00					0.00			1,414,807.52	1,188,351.36		110,449.57	2,713,608.55			
NON-CASH DISBURSEMENTS																									
Tax Remittance Advances Issued (TRA)	230,064.21	70,759.40		6,726.83	307,550.44	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,064.21	70,759.40		6,726.83	307,550.44			
TOTAL NON-CASH DISBURSEMENTS	230,064.21	70,759.40		6,726.83	307,550.44	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,064.21	70,759.40		6,726.83	307,550.44			
GRAND TOTAL	1,644,871.73	1,259,110.76		117,176.50	3,021,158.99	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644,871.73	1,259,110.76		117,176.50	3,021,158.99			

SUMMARY:	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date	
	Total Disbursements Authorities Received						
NCA	66,343,000.00	39,447,000.00	105,790,000.00	Total Disbursement Program	74,736,000.00	24,124,000.00	98,860,000.00
NTA				Less: NTA issued	(10,970,650.00)	(10,970,650.00)	
Working Fund	-			Amount before Actual Disbursements	83,765,350.00	24,124,000.00	87,889,350.00
TRA	2,787,477.38	307,550.44	3,095,027.82	Less: Actual Disbursements	(41,707,834.21)	(3,021,158.99)	(44,728,993.20)
LESS: NTA Issued	(27,370,650.00)		(27,370,650.00)	(Over)/Under spending	22,057,515.79	21,102,841.01	43,160,356.80
Total Disbursements Authorities Available	41,759,827.38	39,754,550.44	81,514,377.82				
less: Lapsed NCA Disbursements	(51,993.17)		(51,993.17)				
Balance of Disbursements Authorities as at date	(10,233,825.79)	(3,021,158.99)	(13,254,984.78)				
adjust: Adjustment (cancelled/stale checks)							
Balance of Disbursements Authorities as at date	(10,233,825.79)	(3,021,158.99)	(13,254,984.78)				

Certified Correct:

 Maria Lourdes Amira P. Sagulon
 Accountant III
 Date:

Recommending Approval by:
 Ma. Concepcion B. Sakai
 Chief Administrative Officer
 Date:

Approved by:

 Lilia T. Habacon
 Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of Aug 2020

AUDITING UNIT
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By: *[Signature]* 2:23 PM
Date **SEP 01 2020**
PHILIPPINE SCIENCE HIGH SCHOOL

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					CY'S 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	22	23	24	#	26	27	28	
CASH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	9,200.00	163,133.98		0.00	172,333.98	0.00	0.00		0.00	0.00						0.00	172,333.98	9,200.00	163,133.98		0.00		172,333.98		
Advice to Debit Account	1,701,523.95	1,112,251.96		0.00	2,813,775.91	0.00	105,776.68		0.00	105,776.68						105,776.68	2,919,552.59	1,701,523.95	1,218,028.64		0.00		2,919,552.59		
Notice of Transfer Allocations (NTA)																									
MDS Checks Issued					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	
Working Fund for FAPs					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	
TOTAL CASH DISBURSEMENTS	1,710,723.95	1,275,385.94		0.00	2,986,109.89	0.00	105,776.68		0.00	105,776.68					0.00	105,776.68	3,091,886.57	1,710,723.95	1,381,162.62		0.00		3,091,886.57		
NON-CASH DISBURSEMENTS																									
Tax Remittance Advice Issued (TRA)	275,172.25	51,793.91			326,966.16	0.00	7,190.62		0.00	7,190.62	0.00	0.00	0.00	0.00	0.00	7,190.62	334,156.78	275,172.25	58,984.53		0.00		334,156.78		
TOTAL NON-CASH DISBURSEMENTS	275,172.25	51,793.91		0.00	326,966.16	0.00	7,190.62		0.00	7,190.62	0.00	0.00	0.00	0.00	0.00	7,190.62	334,156.78	275,172.25	58,984.53		0.00		334,156.78		
GRAND TOTAL	1,985,896.20	1,327,179.85		0.00	3,313,076.05	0.00	112,967.30		0.00	112,967.30	0.00	0.00	0.00	0.00	0.00	112,967.30	3,426,043.35	1,985,896.20	1,440,147.15		0.00		3,426,043.35		

SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursements Authorities Received						
NCA	105,790,000.00	383,619.00	106,173,619.00	98,860,000.00	16,299,000.00	115,159,000.00
NTA				(10,970,650.00)	(3,988,400.00)	(14,959,050.00)
Working Fund				87,889,350.00	12,310,600.00	100,199,950.00
TRA	3,095,027.82	334,156.78	3,429,184.60			
LESS: NTA Issued	(27,370,650.00)	(3,988,400.00)	(31,359,050.00)	(44,728,993.20)	(3,426,043.35)	(48,155,036.55)
Total Disbursements Authorities Available	81,514,377.82	(3,270,624.22)	78,243,753.60	43,160,356.80	8,884,556.65	52,044,913.45
less: Lapsed NCA	(51,993.17)		(51,993.17)			
Disbursements	(44,728,993.20)	(3,426,043.35)	(48,155,036.55)			
addless: Adjustment (cancelled/stale checks)						
Balance of Disbursements Authorities as at date	36,733,391.45	(6,696,667.57)	30,036,723.88			

Certified Correct

[Signature]
Maria Lourdes Amira P. Sogulon
Accountant III
Date:

Recommending Approval by:

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

Approved by

[Signature]
Julia T. Habacon
Executive Director
Date: