

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2022

FAR 4

Department: Department of Science and Technology  
Agency: Philippine Science High School System  
Operating Unit: CONSOLIDATED  
Organization Code: 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					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS (see FAR)
	PS	M	F	CO	TOTAL	PS	M	F	CO	Subtotal	PS	M	F	CO	Subtotal	PS	M	F	CO	Subtotal	PS			M	F	CO	TOTAL	PS	M	F	CO	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	29	30	31	
Notice of Cash Allocation (NCA)	87,325,886.07	90,121,828.26	0.00	8,063,057.85	185,750,533.89	43,042.48	1,241,030.73	0.00	80,527,584.38	61,307,058.09	0.00	6,762,574.74	0	20,500,258.34	27,262,873.06	58,539,934.17	274,290,570.06	0	0	0	0	57,572,302.55	98,728,231.73	0.00	89,389,350.78	274,250,615.06							
MDS Checks Issued	21,171,030.71	38,574,327.13	0.00	1,680,583.95	61,425,941.79	45,042.45	323,204.28	0.00	25,280,044.48	28,020,291.24	0.00	1,815,313.44	0.00	1,738,831.62	3,575,153.06	32,171,474.31	81,806,431.12	0	0	0	0	21,214,073.16	40,713,844.57	0.00	31,278,563.06	90,806,481.12							
Advice to Debit Account	56,358,855.36	5,527,304.11	0.00	6,179,383.60	174,065,547.07	0.00	617,825.46	0.00	31,762,940.40	32,280,765.85	0.00	4,955,266.30	0	18,771,463.72	23,737,720.02	55,418,458.87	187,484,033.94	0	0	0	0	65,358,859.36	57,411,386.26	0.00	56,713,787.72	180,484,033.94							
Notes of Transfer Allocation	0.00	1,051,530.91	0.00	0.00	1,951,530.91	0.00	0.00	0.00	7,398.50	7,398.50	0.00	0.00	0	0.00	0.00	5,600.00	12,398.50	0	0	0	0	0.00	1,954,547.41	0.00	0.00	1,954,547.41							
MDS Checks Issued	0.00	585,699.50	0.00	0.00	585,699.50	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	585,699.50	0.00	0.00	585,699.50							
Advice to Debit Account	0.00	1,389,851.41	0.00	0.00	1,389,851.41	0.00	0.00	0.00	7,398.50	7,398.50	0.00	0.00	0	0.00	0.00	5,600.00	12,398.50	0	0	0	0	0.00	1,400,547.91	0.00	0.00	1,400,547.91							
TOTAL CASH DISBURSEMENTS	57,029,930.07	92,055,177.17	0.00	8,069,067.36	187,692,154.80	43,042.43	1,241,030.73	0.00	80,622,934.38	61,314,456.59	0.00	6,768,774.74	0	20,500,258.34	27,280,473.08	58,602,927.57	276,255,062.47	0	0	0	0	57,572,302.55	99,399,779.14	0.00	89,389,350.78	276,255,062.47							
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						
Tax Remittance Advices Issued (TRA)	11,670,582.00	3,029,027.39	0.00	326,632.77	15,026,242.16	0.00	64,615.99	0.00	3,078,085.52	3,142,701.51	0.00	149,432.53	0	1,415,442.52	1,565,905.05	4,728,006.56	20,013,573.72	0	0	0	0	11,670,584.90	3,235,125.91	0.00	5,120,163.91	20,013,873.73							
Overpayment of Expense	0.00	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							
Liquidated damages and similar claim	0.00	1,450.72	0.00	0.00	1,450.72	0.00	2,581.45	0.00	29,236.35	31,818.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0	0	0	0.00	1,450.72	0.00	0.00	1,450.72							
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							
Total Non-Cash Disbursements	11,670,582.00	3,029,027.39	0.00	326,632.77	15,026,242.16	0.00	64,615.99	0.00	3,107,321.87	3,174,519.51	0.00	149,432.53	0	1,416,442.52	1,565,905.05	4,740,224.66	20,041,172.44	0	0	0	0	11,670,587.90	3,237,188.08	0.00	5,145,389.48	20,047,172.48							
TOTAL	39,200,474.97	95,063,703.23	0.00	8,394,700.33	202,958,887.53	43,042.43	1,315,646.67	0.00	83,130,307.35	64,488,974.20	0.00	6,917,617.27	0	21,915,700.63	28,854,378.13	63,319,152.13	296,302,234.91	0	0	0	0	59,243,517.45	103,316,987.22	0.00	93,741,750.24	296,302,234.91							

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursements Authorized Received						
NCA	1,585,134,269.00	201,637,028.00	1,786,831,387.00			
NTA	0.00	0.00	0.00			
TRA	120,238,427.12	27,013,873.72	147,252,300.84			
Total Disbursements Authorized Available	1,705,372,696.12	228,650,901.72	1,934,023,597.84			
Less: Liquid NCA	(1,007,351,155)	(1,939,933.18)	(1,009,290,088.18)			
Disbursements	(1,637,910,911.44)	(295,322,234.32)	(1,933,233,145.76)			
Less: Other Non-Cash Disbursements						
Liquidated Damages and similar claims	456,588.90	53,288.72	510,877.62			
Canceled/Stop Checks	4,841,185.61	60,400.00	4,901,585.61			
Others	0.00	0.00	0.00			
Balance of Disbursements Authorized as of date	74,477,645.85	(74,477,645.85)	0.00			

Certified Correct:  
*Maria Lourdes Amire P. Aquillon*  
Maria Lourdes Amire P. Aquillon  
Accountant II

Recommended and Approved by:  
*Ma. Concepcion B. Sakal*  
Ma. Concepcion B. Sakal  
Ch. of Administrative Officer

Approved by:  
*Lilia T. Habagon*  
LILIA T. HABAGON  
Executive Director



MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2022

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE										SUB-TOTAL	GRAND TOTAL				REMARKS IN EXCESS AMOUNT						
	PS	M	F	CC	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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
Notice of Cash Allocation (NCA)	78,705,547.19	43,099,295.87	0.00	2,649,432.79	124,445,325.85	0.00	1,267,559.44	0.00	23,528,285.61	24,795,815.05	0.00	1,407,085.95	0	919,572.36	2,720,447.31	27,515,256.36	151,967,588.21	0	0	0	0	0	78,705,547.19	43,165,928.23	0.00	27,037,110.26	161,951,536.21
MDS Checks Issued	19,289,430.19	19,169,544.39	0.00	2,531,083.51	40,722,158.09	0.00	192,632.54	0.00	6,458,901.31	6,551,424.85	0.00	903,972.15	0.00	125,763.37	1,229,738.52	7,631,163.37	46,473,326.46	0	0	0	0	0	19,089,520.19	20,266,140.09	0.00	9,117,755.19	48,473,326.45
Advice to Debit Account	59,516,077.00	23,920,755.48	0.00	1,333,942.28	83,653,189.76	0.00	1,075,036.90	0.00	7,059,384.30	18,144,890.20	0.00	897,036.20	0	792,605.93	1,390,702.79	19,935,092.99	103,403,259.75	0	0	0	0	0	59,616,017.20	25,932,388.18	0.00	17,579,354.57	103,485,261.75
Notice of Transfer Allocation	0.00	525,350.00	0.00	0.00	525,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	525,350.00	525,350.00	0	0	0	0	0	525,350.00	0.00	0.00	0.00	525,350.00
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	0.00	0.00	0.00	0.00	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	525,350.00	0.00	0.00	525,350.00	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	525,350.00	0.00	0.00	0.00	525,350.00
TOTAL CASH DISBURSEMENTS	78,705,547.19	43,515,649.87	0.00	2,649,432.79	124,970,579.85	0.00	1,267,559.44	0.00	23,528,285.61	24,795,815.05	0.00	1,407,085.95	0	919,572.36	2,720,447.31	27,516,256.36	152,485,938.21	0	0	0	0	0	78,705,547.19	46,584,278.26	0.00	27,037,110.26	162,486,933.21
NON-CASH DISBURSEMENTS					0.00					3.60					0.00	0.00	0.00	0.00									3.60
Tax Remittance Advices Issued (I-RA)	9,507,917.80	1,520,033.84	0.00	5,710.65	11,033,662.29	0.00	50,895.14	0.00	1,247,480.94	1,298,373.68	0.00	58,144.31	0	31,854.03	80,006.34	1,338,377.42	12,425,045.11	0	0	0	0	0	9,507,917.80	1,527,082.29	0.00	1,285,045.63	12,425,045.11
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	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	0.00	0.00	0.00	0.00	0	0	0	0	0	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	0.00	0.00	0.00	0.00	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
Total Non-Cash Disbursements	9,507,917.80	1,520,033.84	0.00	5,710.65	11,033,662.29	0.00	50,895.14	0.00	1,247,480.94	1,298,373.68	0.00	58,144.31	0	31,854.03	80,006.34	1,338,377.42	12,425,045.11	0	0	0	0	0	9,507,917.80	1,538,886.45	0.00	1,287,091.26	12,425,045.11
TOTAL	88,213,464.99	45,035,683.71	0.00	2,655,143.44	136,004,242.14	0.00	1,328,454.58	0.00	24,775,766.55	26,094,188.73	0.00	1,465,230.26	0	951,426.39	2,800,453.65	28,854,733.78	164,910,983.32	0	0	0	0	0	88,213,464.99	47,123,164.71	0.00	28,324,201.52	174,910,983.23

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursements Authorized Received				Total Disbursement Program	1,833,562,408.88	226,788,452.52	2,060,350,861.40
NCA	1,409,119,622.00	185,074,647.00	1,594,194,269.00	Less: Actual Disbursements	(1,274,324,845.65)	(165,838,345.83)	(1,440,163,191.48)
TRA	107,225,833.65	3,072,633.63	110,298,467.28	(Over)Under spending	559,237,563.23	60,950,107.69	620,187,670.92
Total Disbursements Authorized Available	1,516,345,455.65	188,147,280.63	1,704,492,736.28				
less: Lapsed NCA	(5,382,102.51)	0.00	(5,382,102.51)				
Disbursements	(1,474,894,848.63)	(165,838,345.83)	(1,640,733,194.46)				
less: Other Non-Cash Disbursements							
Liquidated Damages and similar claims	403,273.13	53,115.72	456,388.85				
Cancelled State Checks	1,805,206.61	0.00	1,805,206.61				
Release of Disbursements Authorized as of to date	41,872,654.73	33,402,059.47	75,274,714.20				

Certified Correct:  
  
Maria Lourdes Amrita P. Soriano  
Accountant

Recommended/Approved by:  
  
Ma. Concepcion B. Sakal  
Chief Administrative Officer

Approved by:  
  
LINA T. FAJARON  
Executive Director

AUDITING UNIT  
**RECEIVED**  
by: VICTORIA P. SORIANO  
Date: **SEP 07 2022**  
PHILIPPINE SCIENCE HIGH SCHOOL



MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2022

Department : Department of Science and Technology  
Agency : Philippine Science High School System  
Operating Unit : Office of the Executive Director  
Organization Code (JAOS) : 1301601000  
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					OYS AP					TOTAL			TOTAL	PS	M	F	CO		TOTAL		
						PS	M	F	CO	subtotal	PS	M	F	CO	subtotal											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
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	52,958.27	2,563,442.93			0.00	2,646,401.10	0.00	0.00	0.00	0.00					0.00	0.00	2,646,401.10				82,958.27	2,563,442.93			0.00	2,646,401.10	
Advice to Debit Account	2,402,281.88	5,502,723.13			0.00	8,905,005.01	0.00	0.00	0.00	0.00					0.00	0.00	8,905,005.01				2,402,281.88	5,502,723.13			0.00	8,905,005.01	
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAFs																											
Cash Disbursement Ceiling (CDC)																											
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,485,240.15</b>	<b>8,066,166.96</b>			<b>0.00</b>	<b>11,551,406.11</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>11,551,406.11</b>				<b>2,485,240.15</b>	<b>8,066,166.96</b>			<b>0.00</b>	<b>11,551,406.11</b>	
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advice Issued (TRA)	355,787.58	566,328.94			0.00	922,116.52	0.00	0.00	0.00	0.00	0.00				0.00	0.00	922,116.52				355,787.58	566,328.94			0.00	922,116.52	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>355,787.58</b>	<b>566,328.94</b>			<b>0.00</b>	<b>922,116.52</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>922,116.52</b>				<b>355,787.58</b>	<b>566,328.94</b>			<b>0.00</b>	<b>922,116.52</b>	
<b>GRAND TOTAL</b>	<b>2,841,027.73</b>	<b>8,632,494.90</b>			<b>0.00</b>	<b>12,473,522.63</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>12,473,522.63</b>				<b>2,841,027.73</b>	<b>8,632,494.90</b>			<b>0.00</b>	<b>12,473,522.63</b>	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	77,600,830.00	9,729,000.00	87,335,830.00
NTA			
Working Fund			
TRA	4,693,610.34	922,116.52	5,615,726.86
LESS: NTA Issued	(13,212,500.00)	(4,712,000.00)	(17,924,500.00)
Total Disbursements Authorities Available	39,087,940.34	5,939,116.52	75,027,056.86
Less: Lapsed NCA	(235.70)	(28,763.77)	(28,528.07)
Disbursements	(52,524,544.76)	(12,473,822.33)	(74,998,367.09)
and/or: Adjustment (cancel/obsolete checks)			
Balance of Disbursements Authorities as of date	6,563,159.88	(6,563,159.88)	0.00

	Previous Report	This Month	As of Date
Total Disbursement Program	89,114,000.00	11,173,000.00	100,287,000.00
Less: NTA Issued	(13,212,500.00)	(4,712,000.00)	(17,924,500.00)
Amount before Actual Disbursements	75,901,500.00	6,461,000.00	82,362,500.00
Less: Actual Disbursements	(52,524,544.76)	(12,473,822.33)	(74,998,367.09)
(Over)/Under spending	13,376,955.24	(6,012,822.33)	7,364,132.91

Certified Correct:  
*Maria Lourdes Amalia P. Soguilan*  
Maria Lourdes Amalia P. Soguilan  
Accountant III  
Date:

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

Approved by:  
*Lilia T. Habeco*  
Lilia T. Habeco  
Executive Director  
Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 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) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					REMARKS					
	PS	M	F	CC	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CY'S AP						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	19	20	21	22	23	24	25	26	27	
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	83,642.98	294,429.19		0.00	378,072.17	0.00	7,186.95		8,031.20	13,218.15				0.00	0.00	0.00	13,218.15	391,290.32				83,642.98	301,516.14		8,031.20	391,290.32	
Advice to Debit Account	2,586,665.77	1,969,913.62		0.00	4,566,579.39	0.00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	4,566,579.39				2,586,665.77	1,969,913.62		0.00	4,566,579.39	
Notice of Transfer/Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Calling (CDC)																											
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,680,308.75</b>	<b>2,264,342.81</b>		<b>0.00</b>	<b>4,944,651.56</b>	<b>0.00</b>	<b>7,186.95</b>		<b>8,031.20</b>	<b>13,218.15</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,218.15</b>	<b>4,957,869.71</b>				<b>2,680,308.75</b>	<b>2,271,529.75</b>		<b>8,031.20</b>	<b>4,957,869.71</b>	
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advices Issued (TRA)	344,652.18	103,214.23		0.00	447,866.41	0.00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	447,866.41				344,652.18	103,214.23		0.00	447,866.41	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>344,652.18</b>	<b>103,214.23</b>		<b>0.00</b>	<b>447,866.41</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>447,866.41</b>				<b>344,652.18</b>	<b>103,214.23</b>		<b>0.00</b>	<b>447,866.41</b>	
<b>GRAND TOTAL</b>	<b>3,024,960.93</b>	<b>2,367,557.04</b>		<b>0.00</b>	<b>5,392,517.97</b>	<b>0.00</b>	<b>7,186.95</b>		<b>8,031.20</b>	<b>13,218.15</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,218.15</b>	<b>5,405,736.12</b>				<b>3,024,960.93</b>	<b>2,374,743.99</b>		<b>8,031.20</b>	<b>5,405,736.12</b>	

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursements Authorities Received			
NCA	69,078,890.00	8,688,000.00	77,606,890.00
NTA			
Working Fund			
TRA	4,245,743.93	447,866.41	4,693,610.34
LESS: NTA Issued	(10,346,900.00)	(2,865,600.00)	(13,212,500.00)
Total Disbursements Authorities Available	62,917,673.93	6,170,266.41	69,087,940.34
less: Lapsed NCA	(235.70)		(235.70)
Disbursements	(57,178,868.64)	(6,405,736.12)	(62,524,604.76)
adjustment (cancelled/debit check)			
Balance of Disbursements Authorities as of date	5,738,629.59	764,530.29	6,563,159.88

	Previous Report	This Month	As of Date
Total Disbursement Program	79,141,000.00	9,973,000.00	89,114,000.00
Less: NTA issued/received	(10,346,900.00)	(2,865,600.00)	(13,212,500.00)
Amount before Actual Disbursements	68,794,100.00	7,107,400.00	75,901,500.00
Less: Actual Disbursements	(57,118,808.64)	(6,405,736.12)	(62,524,544.76)
(Over)/Under spending	11,675,291.36	1,701,663.88	13,376,955.24

Certified Correct:

*Maria Lourdes Amador*  
 Maria Lourdes Amador, Accountant  
 Date: \_\_\_\_\_  
 prepared by: rgyran:dao (8/1/2022) *rg*

Recommending Approval by:

*Ma. Concepcion D. Sava*  
 Ma. Concepcion D. Sava, Chief Administrative Officer  
 Date: \_\_\_\_\_

Approved by:

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

**AUDITING UNIT RECEIVED**  
 By: **VICTORIA P. BORIANO**  
 Date: **SEP. 03 2022**  
 PHILIPPINE SCIENCE HIGH SCHOOL

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2022

Department : Department of Science and Technology  
Agency : Philippine Science High School System  
Operating Unit : Office of the Executive Director  
Organization Code (UACS) : 1901601C00  
Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TOTAL	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											PS
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	543,433.35	313,818.80			857,052.21	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,052.24	543,433.35	313,818.80		857,052.24	
Advice to Debit Account	2,056,442.77	1,007,475.40			3,063,918.17	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063,918.17	2,056,442.77	1,007,475.40		3,063,918.17	
Notice of Transfer Allocations (NTA)																										
MDS Checks Issued																										
Advice to Credit Account																										
Working Fund for CAPs																										
Cash Disbursement Ceiling (CDC)																										
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,599,876.12</b>	<b>1,321,094.29</b>			<b>3,920,970.41</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>3,920,970.41</b>	<b>2,599,876.12</b>	<b>1,321,094.29</b>		<b>3,920,970.41</b>	
<b>NON-CASH DISBURSEMENTS</b>																										
Tax Remittance Advises Issued (TRA)	358,220.10	62,160.84			420,370.94	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,370.94	358,220.10	62,160.84		420,370.94	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>358,220.10</b>	<b>62,160.84</b>			<b>420,370.94</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>420,370.94</b>	<b>358,220.10</b>	<b>62,160.84</b>		<b>420,370.94</b>	
<b>GRAND TOTAL</b>	<b>2,958,096.22</b>	<b>1,383,255.13</b>			<b>4,341,341.35</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>4,341,341.35</b>	<b>2,958,096.22</b>	<b>1,383,255.13</b>		<b>4,341,341.35</b>	

SUMMARY:

	Previous Report	This Month	As of Date
<b>Total Disbursements Authorities Received</b>			
NCA	58,704,830.00	10,514,000.00	69,018,830.00
NTA	-	-	-
Working Fund	-	-	-
RA	3,875,372.99	420,370.94	4,245,743.93
LESS: NIA Issued	(9,752,500.00)	(594,400.00)	(10,346,900.00)
<b>Total Disbursements Authorities Available</b>	<b>52,777,702.99</b>	<b>10,139,970.94</b>	<b>62,917,673.93</b>
less: Lapsed NCA Disbursements	(235.76)	-	(235.70)
Address Adjustment (cancel ed/stale check)	(52,777,467.29)	(4,341,341.35)	(57,118,808.64)
<b>Balance of Disbursements Authorities as at date</b>	<b>0.00</b>	<b>5,798,629.59</b>	<b>5,798,629.59</b>

	Previous Report	This Month	As of Date
<b>Total Disbursement Program</b>	<b>67,538,000.00</b>	<b>11,752,000.00</b>	<b>79,141,000.00</b>
Less: NTA issued/received	(9,752,500.00)	(594,400.00)	(10,346,900.00)
Amount before Act. of Disbursements	57,638,500.00	11,157,600.00	68,794,100.00
Less: Actual Disbursements	(52,777,467.29)	(4,341,341.35)	(57,118,808.64)
<b>(Over)/Under spending</b>	<b>4,859,032.71</b>	<b>6,216,258.55</b>	<b>11,675,291.56</b>

Certified Correct:

*Maria Lourdes Amira P. Soguilon*  
Maria Lourdes Amira P. Soguilon  
Accountant III  
Date: *8/1/2022*  
prepared by: *rgyamcao* (8/1/2022)

Recommending Approval by:

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

Approved by:

*Julia T. Hebezon*  
Julia T. Hebezon  
Executive Director  
Date:

AUDITING UNIT  
**RECEIVED**  
By: *Victoria B. Amador*  
Date: **AUG 03 2022**  
PHILIPPINE SCIENCE HIGH SCHOOL