

Republic of the Philippines
Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL MAIN CAMPUS
Agham Road, Diliman, Quezon City
(02) 8929-1606 | 7980-0674





March 01, 2023

## LILIA T. HABACON

Executive Director Philippine Science High School System Diliman, Quezon City

Through: Lorna C. Marquez

**Budget Officer** 

Dear Dir. Habacon:

Submitting herewith the following Monthly Report Disbursement (FAR No. 4) for the month of February 2023:

1. Financial Accountability Report (FAR) NO. 4

Thank you.

Very truly yours,

LAWRENCE V. MADRIAGA, Ph.D. Director III

Philippine Science High School System Office of the Executive Director

REFIVE DAMES 2023

BY:



MONTHLY REPORT OF DISBURSEMENTS

For the month of February2023

Department Agency Operating Unit Organization Code Fund Cluster

Department of Science and Technology Philippine Science High School System Philippine Science High School Diliman Campus 19 016 08 00011

01 - Regular Agency Fund CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET GRAND TOTAL **CURRENT YEAR' ACCOUNTS** PRIOR YEAR'S ACCOUNTS PAYABLE PAYABLE Sub Total Remarks PS MOOE FinEx CO TOTAL Sub Total Total PS TOTAL MOOE Fin CO PS MOOE CO MOOE CO **PARTICULARS** (27=23+24+25 -2 -3 (6=2+3+4+5) 11=7+8+9+1 -15 (17=11+16) (18=6+17)-23 -28 -24 -25 -26 3+14+15) +26) 0) CASH DISBURSEMENT Notice of Cash Allocation (NCA) 3,706,617.60 1,921,760.44 0.00 5,628,378.04 7,000.00 210,860.00 0.00 0.00 217,860.00 0.00 0.00 0.00 0.00 0.00 217,860.00 5,846,238.04 3,713,617.60 2,132,620.44 0.00 0.00 5,846,238.04 0.00 2,602,964.60 16,656,763.83 MDS Checks Issued 8,172,482.71 5,398,621.58 0.00 0.00 13,571,104.29 0.00 478,374.94 0.00 2,602,964.60 3,081,339.54 0.00 4,320.00 0.00 0.00 4,320.00 3,085,659.54 16,656,763.83 8,172,482.71 5,881,316.52 Advice to Debit Account Notice of Transfer Allocations (NTA) 0.00 0.00 0.00 0.00 MDS Checks Issued 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Working Fund For FAPs Cash Disbursement Ceiling (CDC) 0.00 0.00 19,199,482.33 7,000.00 689,234.94 0.00 2,602,964.60 3,299,199.54 0.00 4,320.00 0.00 0.00 4,320.00 3,303,519.54 22,503,001.87 11,886,100.31 8,013,936.96 11,879,100.31 7,320,382.02 0.00 2,602,964.60 22,503,001.87 TOTAL CASH DISBURSEMENTS 229,942.76 0.00 29,150.08 0.00 213,653.87 242,803.95 0.00 1.524,142.42 Tax Remittance Advices Issued (TRA 1,294,199.66 0.00 0.00 0.00 0.00 242,803.95 1,766,946.37 1,294,199.66 0.00 213,653.87 Non-Cash Availment Authority (NCA Disbursements effected through outright deductions from claims (please specify...) Overpayment of expenses (e.g., personnel benefits) Restitution for loss of government property Liquidated damages and similar claims

Others (TEF, BTr Documentary Stamp Tax, etc.)															-					-	-		
TOTAL NON-CASH DISBURSEMENT		229,942.76			1,524,142.42					242,803.95				0.00			1,766,946.37					1,766,946.3	
OHITHE TOTAL	13,173,299.97	7,550,324.78	0.00	0.00	20,723,624.75	7,000.00	718,385.02	2 0.00	2,816,618.47	3,542,003.49	0.00	4,320.0	0.00	0.00	4,320.00	3,546,323.49	24,269,948.24	13,180,299.97	8,273,029.80	0.00	2,816,618.47	24,269,948.2	4
Summary		Previous Report	This Month	As of to date																Previous Report	This Month	As of to date	
			00.070.000.00	40.050.000.00													TOTAL DISBU			26,227,000.00		50,954,000.0	0
NCA		24,079,000.00															LESS: ACTUA		ENT	14,656,103.62			
NTA		0.00	53,500.00														OVER/(UNDE	R) SPENDING		11,570,896.38	457,051.76	12,027,948.1	4
Working Fund		la mana all'anne ann		0.00																			
TRA		1,434,349.93	1,766,946.37																				
CDC NCAA		:		0.00																			
Less: Notice of Transfer of Allocation (NTA) * issued			0.00	0.00	)																		
Less: Notice of Transfer of Allocations (NTA)* is Total Disbursement Authorities Available	ss	25,513,349.93	24,699,446.37	50,212,796.30	0																		
Less:																							
Lapsed NCA		0.00																					
Disbursements **		14,656,103.62	24,269,948.24	38,926,051.86	6																		
Less: Other Non-Cash Disburseme	en			1																			
Disbursements effected through outright deductions from claims				-																			
Overpayment of expenses (e.g., personnel benefits) Restitution for loss of	5			- x-																			
government property				-																			
Liquidated damages and similar claims				-																			
Others (e.g., TEF, BTr Docs Stamp, etc.)				-																			
Add/Less: Adjustments (e.g., cancelled/staled	i cl	0.00																					
Balance of Disbursement Authorities as at dat	te	10,857,246.31	429,498.13	11,286,744.44	4																		
Notes:  * The use of NTA is discourage																							
** Amounts should tally with the grand total disbursements (colu			ımn 27).																				

Certified Correct By:

Recommending Approval By: ELIZABETH ALAMER Chief, Figance and Admintrative Divisio Date: 511 3

DR. LAWRENCE V. MADRIAGA

FAR No. 4