

Republic of the Philippines
 Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL MAIN CAMPUS
 Agham Road, Diliman, Quezon City
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February 07, 2023

LILIA T. HABACON
 Executive Director
 Philippine Science High School System
 Diliman, Quezon City

Philippine Science High School System
 Office of the Executive Director

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Intangit

BY: DERNE PAULO P. TANGENTE
 REF NO. Records Officer

Through: Lorna C. Marquez
 Budget Officer

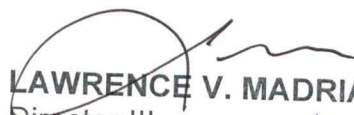
Dear Dir. Habacon:

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

1. Financial Accountability Report (FAR) NO. 4

Thank you.

Very truly yours,


LAWRENCE V. MADRIAGA, Ph.D.
 Director III



MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

FAR No. 4

Department of Science and Technology
Philippine Science High School System
19 016 08 00011
01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub Total	Total	Sub Total	PS	MOOE		Fin	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub Total									
-1	-2	-3	-4	-5	(6=2+3+4+5)	-7	-8	-9	-10	11=7+8+9+10	-12	-13	-14	-15	(16=12+13+14+15)	(17=11+16)	(18=6+17)	-23	-24	-25	-26	(27=23+24+25+26)	-28	
CASH DISBURSEMENT																								
Notice of Cash Allocation (NCA)	0.00	93,750.00	0.00	0.00	93,750.00	0.00	10,560.00	0.00	0.00	10,560.00	0.00	0.00	0.00	0.00	0.00	10,560.00	104,310.00	0.00	104,310.00	0.00	0.00	0.00	104,310.00	
MDS Checks Issued																								
Advice to Debit Account	8,641,879.72	2,739,561.74	0.00	0.00	11,381,441.46	70,043.76	1,653,784.65	0.00	0.00	1,723,828.41	0.00	12,173.82	0.00	0.00	12,173.82	1,736,002.23	13,117,443.69	8,711,923.48	4,405,520.21	0.00	0.00	0.00	13,117,443.69	
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	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	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	
Working Fund For FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	8,641,879.72	2,833,311.74	0.00	0.00	11,475,191.46	70,043.76	1,664,344.65	0.00	0.00	1,734,388.41	0.00	12,173.82	0.00	0.00	12,173.82	1,746,562.23	13,221,753.69	8,711,923.48	4,509,830.21	0.00	0.00	0.00	13,221,753.69	
Tax Remittance Advices Issued (TRA)	1,292,899.40	79,223.49	0.00	0.00	1,372,122.89	0.00	62,082.11	0.00	0.00	62,082.11	0.00	144.93	0.00	0.00	144.93	62,227.04	1,434,349.93	1,292,899.40	141,450.53	0.00	0.00	0.00	1,434,349.93	
Non-Cash Availment Authority (NCAAA)																								
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	1,292,899.40	79,223.49	0.00	0.00	1,372,122.89	0.00	62,082.11	0.00	0.00	62,082.11	0.00	144.93	0.00	0.00	144.93	62,227.04	1,434,349.93	1,292,899.40	141,450.53	0.00	0.00	0.00	1,434,349.93	
GRAND TOTAL	9,934,779.12	2,912,535.23	0.00	0.00	12,847,314.35	70,043.76	1,726,426.76	0.00	0.00	1,796,470.52	0.00	12,318.75	0.00	0.00	12,318.75	1,808,789.27	14,656,103.62	10,004,822.88	4,651,280.74	0.00	0.00	0.00	14,656,103.62	

Summary	Previous Report	This Month	As of to date
TOTAL DISBURSEMENT PROGRAM	0.00	30,086,000.00	30,086,000.00
LESS: ACTUAL DISBURSEMENT	0.00	14,656,103.62	14,656,103.62
OVER/(UNDER) SPENDING	0.00	15,429,896.38	15,429,896.38
NCA	0.00	24,079,000.00	24,079,000.00
NTA	0.00	0.00	0.00
Working Fund	-	-	0.00
TRA	0.00	1,434,349.93	1,434,349.93
CDC	-	-	0.00
NCAA	-	-	0.00
Less: Notice of Transfer of Allocation (NTA) * issued		0.00	0.00
Less: Notice of Transfer of Allocations (NTA) * iss			
Total Disbursement Authorities Available	0.00	25,513,349.93	25,513,349.93
Less:			
Lapsed NCA Disbursements **	0.00	0.00	0.00
Less: Other Non-Cash Disbursements effected through outright deductions from claims	0.00	14,656,103.62	14,656,103.62
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTR Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g., cancelled/staled cl	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	10,857,246.31	10,857,246.31

Notes:
* The use of NTA is discouraged
** Amounts should tally with the grand total disbursements (column 27).

Certified Correct By:
BERNARDO M. CAMAYA
Head Accounting Unit
Date:

Recommending Approval By:
ELIZABETH J. ALAMER
Chief, Finance and Administrative Division
Date:

Approved By:
DR. LAWRENCE V. MADRIAGA
DIRECTOR III
Date: