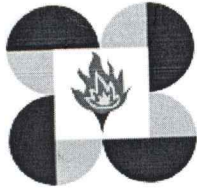


ACU



Republic of the Philippines
Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL MAIN CAMPUS
Agham Road, Diliman, Quezon City
(02) 88-1-PISAY or (02) 88-1-74729



April 3, 2023

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

**Philippine Science High School System
Office of the Executive Director**

RECEIVED
APR 04 2023

BY: Denise Paulo P. Tangente
REF NO. Records Officer

Through: Ma. Lourdes Amira Soguilon
Chief Accountant


Dear Dir Habacon,

Submitting herewith the following Financial Reports:

- ✓ 1. FAR 4: Monthly Report of Disbursements for the month of March 2023
- ✓ 2. FAR 5: Quarterly Report of Revenue and Other Receipts for the quarter ending March 31, 2023

Thank you.

Very truly yours,


LAWRENCE V. MADRIAGA
Director III



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Diliman Campus
 Organization Code (UACS) : 19 016 0900001
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL 17=(11+16)	PS	MOOE	FinEx	CO		TOTAL 27=(23+24+25+26)			
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												
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
CASH DISBURSEMENTS	22,610,356.44	10,483,675.78	0.00	1,454,893.30	34,548,925.52	33,621.53	418,445.21	0.00	3,398,560.07	3,850,626.81	0.00	0.00	0.00	0.00	0.00	3,850,626.81	38,399,552.33	22,643,977.97	10,902,120.99	0.00	4,853,453.37	38,399,552.33					
Notice of Cash Allocation (NCA)	22,610,356.44	10,483,675.78	0.00	1,454,893.30	34,548,925.52	33,621.53	418,445.21	0.00	3,398,560.07	3,850,626.81	0.00	0.00	0.00	0.00	0.00	3,850,626.81	38,399,552.33	22,643,977.97	10,902,120.99	0.00	4,853,453.37	38,399,552.33					
MDS Checks Issued	7,560,066.20	781,372.18	0.00	0.00	8,341,438.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,341,438.38	7,560,066.20	781,372.18	0.00	0.00	8,341,438.38					
Advice to Debit Account	15,050,290.24	9,702,303.60	0.00	1,454,893.30	26,207,487.14	33,621.53	418,445.21	0.00	3,398,560.07	3,850,626.81	0.00	0.00	0.00	0.00	0.00	3,850,626.81	30,058,113.95	15,083,911.77	10,120,748.81	0.00	4,853,453.37	30,058,113.95					
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00
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	0.00	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	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	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
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	22,610,356.44	10,483,675.78	0.00	1,454,893.30	34,548,925.52	33,621.53	418,445.21	0.00	3,398,560.07	3,850,626.81	0.00	0.00	0.00	0.00	0.00	3,850,626.81	38,399,552.33	22,643,977.97	10,902,120.99	0.00	4,853,453.37	38,399,552.33					
NON-CASH DISBURSEMENTS	2,553,178.97	188,291.31	0.00	29,997.80	2,771,468.08	785.10	2,712.80	0.00	301,060.24	304,558.14	0.00	0.00	0.00	0.00	0.00	304,558.14	3,076,026.22	2,553,964.07	191,004.11	0.00	331,058.04	3,076,026.22					
Tax Remittance Advices Issued (TRA)	2,553,178.97	188,291.31	0.00	29,997.80	2,771,468.08	785.10	2,712.80	0.00	301,060.24	304,558.14	0.00	0.00	0.00	0.00	0.00	304,558.14	3,076,026.22	2,553,964.07	191,004.11	0.00	331,058.04	3,076,026.22					
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify)	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	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00
Restitution for loss of government property	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	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTr, Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,553,178.97	188,291.31	0.00	29,997.80	2,771,468.08	785.10	2,712.80	0.00	301,060.24	304,558.14	0.00	0.00	0.00	0.00	0.00	304,558.14	3,076,026.22	2,553,964.07	191,004.11	0.00	331,058.04	3,076,026.22					
GRAND TOTAL	25,163,535.41	10,671,967.09	0.00	1,484,891.10	37,320,393.60	34,406.63	421,158.01	0.00	3,699,620.31	4,155,184.95	0.00	0.00	0.00	0.00	0.00	4,155,184.95	41,475,578.55	25,197,942.04	11,093,125.10	0.00	5,184,511.41	41,475,578.55					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	50,212,796.30	33,329,026.22	83,541,822.52
NCA	46,958,000.00	30,253,000.00	77,211,000.00
NTA	53,500.00	0.00	53,500.00
Working Fund	0.00	0.00	0.00
TRA	3,201,296.30	3,076,026.22	6,277,322.52
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	50,212,796.30	33,329,026.22	83,541,822.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	3,140,192.11	3,140,192.11
Disbursements	38,926,051.86	41,475,578.55	80,401,630.41
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,286,744.44	(11,286,744.44)	0.00
Total Disbursements Program	50,954,000.00	42,678,000.00	93,632,000.00
Less: *Actual Disbursements	38,926,051.86	41,475,578.55	80,401,630.41
(Over)/Under spending	12,027,948.14	1,202,421.45	13,230,369.59

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

Certified Correct:


BERNARDO M. DAMAYA

Accountant III

Date:

Recommending Approval:


ELIZABETH J. ALAMER

Supervising Administrative Officer

Date:

Approved By:


DR. LAWRENCE V. MADRIAGA

Campus Director

Date: