

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



Philippine Science High School System Office of the Executive Director

Records Officer

BY: DER

REF NO.



June 2, 2023

LILIA T. HABACON

Executive Director
Philippine Science High School System
Diliman, Quezon City

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 May 2023 (Trust Receipts)
- 2. FAR 4: Monthly Report of Disbursements for the month of May 2023 (Regular Agency Fund)

Thank you.

Very truly yours,

LAWRENCE V. MADRIAGA

Director III

For the month of May 2023	MONTHLY REPORT OF DISBURSEMENT

Certified Cornect By: Residuant Datus Dahnava Head Accoumpagning Long O	Notes: " The use of NTA is discouraged " Amounts should tally with the grand total disbursements (column 27).	Inducated duringes and similar claims Similar claims Others (e.g., 1EF, Bir Docs Stamp, etc.) Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/staled cl Balance of Disbursement Authorities as at date	Overpayment of expenses (e.g., personnel benefits) Restitution for loss of government property	Disbursements effected through outright deductions from claims	Lapsed NCA Disbursements ** Less: Other Non-Cash Disbursemen	Less: Notice of Transfer of Allocations (NTA)* iss Total Disbursement Authorities Available	Less: Notice of Transfer of Allocation (NTA) * issued	TRA CDC NCAA	NCA NTA		TOTAL NON-CASH DISBURSEMENT 1,710,311.79 GRAND TOTAL 22,584,600.49 Summary	Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etc.)	(e.g., personnel benefits) Restitution for loss of government property	Disbursements effected through outright deductions from claims (please specify) Overpayment of expenses	Tax Remittance Advices Issued (TRA Non-Cash Availment Authority (NC	TOTAL CASH DISBURSEMENTS	MDS Checks Issued Advice to Debit Account Working Fund for FAPs	ž	۵	PARTICULARS		Fund Cluster	Agency Operating Unit Organization Code
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	ımn 27).	0 186,750.00 8 8,443,982.95			3,140,192.11 0.00 100,854,969.46 36,412,035.63	111,787,178.45 44,669,268.58	0.00	2,424,168.58	42,161,000.00 84,100.00	This Month	0.00				0.00	0.00	0.00	0.00	4	rinex	1	CURRENT YEAR BUDGET	System Diliman Campus
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Approval By: AMER d Admintrative D											0.00 128,405.06 0.00 252,481.17 380,886.23 0.00 0.00 2,072,465.41 0.00 3,029,773.98 5,102,239.39 0.00				128,405.06 0.00	944,060.35 0.002	0.00 0.00	0.00 0.0 1.944,060.35 0.0	-8 -9	MOOE FinE	PRIOR YEAR'S ACCOUNTS PAYABLE		
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Certified Correct By: BERNARDOM, JAMANA Areal Accounting Put, Daye, GG G, 101	Notes: * The use of NTA is discouraged * Amounts should tally with the grand total disbursements (column 27).	Add/Less: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date	Claims Others (e.g., TEF, BTr Docs Stamp, etc.)	Liquidated damages and similar	Restitution for loss of	outright deductions from claims Overpayment of expenses (e.g.,	Less: Other Non-Cash Disbursements Disbursements effected through		Total Disbursement Authorities Available Less:	NCAA Less: Notice of Transfer of Allocations (NTA)* issued	CDC	Working Fund	NCA NTA		Summary	GRAND TOTAL	Others (TEF, BTr Documentary Stamp Tax, etc.)	Liquidated damages and similar claims	property	overpayment of expenses (e.g., personnel benefits)	outright deductions from claims (please specify)	Non-Cash Availment Authority (NCAA) Disbursements effected through	Tax Remittance Advices Issued (TRA)	TOTAL CASH DISBURSEMENTS	Working Fund for FAPs Cash Disbursement Ceiling (CDC)	MDS Checks Issued Advice to Debit Account	Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA)	CACH DISBUDGEMENT	PARTICULARS		Fund Cluster 07	nit Code	Department De	
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Recommending Approval By:
EUZABLA LAMMER
Chief, finance and Admintrative Division
Date:

*The use of NTA is discouraged

**Amounts should tally with the grand total disbursements (column 27).