



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



June 2, 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**  
JUN 05 2023

BY: BERNARDO 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 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

Department of Science and Technology  
Agency  
Operating Unit  
Organization Code  
Fund Cluster

Philippine Science High School System  
Philippine Science High School Diliiman Campus  
19 0 6 09 00011  
01 - Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2023

FAR No. 4

CURRENT YEAR BUDGET													PRIOR YEARS ACCOUNTS PAYABLE										CURRENT YEAR ACCOUNTS PAYABLE					GRAND TOTAL		Remarks
PARTICULARS	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	Sub Total	Total	Sub Total	PS	MOOE	Fin	CO	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+11) (3+14+15)	(17=11+16)	(18=6+17)	-23	-24	-25	-26	(27=23+24+25+26)							
CASH DISBURSEMENT																														
Notice of Cash Allocation (NCA)		228,546.55	56,855.00	0.00	0.00	283,401.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,401.55	228,546.55	56,855.00	0.00	0.00	283,401.55								
MOS Checks Issued		20,647,742.15	8,312,785.34	0.00	0.00	28,960,527.49	0.00	1,944,060.35	0.00	2,777,292.81	4,721,353.16	0.00	0.00	0.00	0.00	0.00	4,721,353.16	33,681,860.65	20,647,742.15	10,256,823.69	0.00	2,777,292.81	33,681,860.65							
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							
MOS Checks Issued		0.00	22,604.85	0.00	0.00	22,604.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,604.85	22,604.85	0.00	0.00	0.00	0.00	22,604.85							
Working Fund for PAs																														
Cash Disbursement Ceiling (CDC)																														
TOTAL CASH DISBURSEMENTS		20,874,288.70	8,392,225.19	0.00	0.00	29,266,513.89	0.00	1,944,060.35	0.00	2,777,292.81	4,721,353.16	0.00	0.00	0.00	0.00	0.00	4,721,353.16	33,987,867.05	20,874,288.70	10,336,285.54	0.00	2,777,292.81	33,987,867.05							
Tax Remittance Advances Issued (TRA)		1,710,311.79	332,970.56	0.00	0.00	2,043,282.35	0.00	128,405.06	0.00	252,481.17	380,886.23	0.00	0.00	0.00	0.00	0.00	380,886.23	2,424,168.58	1,710,311.79	461,375.62	0.00	252,481.17	2,424,168.58							
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 (TFF, BIR Documentary Stamp Tax, etc.)																														
TOTAL NON-CASH DISBURSEMENT		1,710,311.79	332,970.56	0.00	0.00	2,043,282.35	0.00	128,405.06	0.00	252,481.17	380,886.23	0.00	0.00	0.00	0.00	0.00	380,886.23	2,424,168.58	1,710,311.79	461,375.62	0.00	252,481.17	2,424,168.58							
GRAND TOTAL		22,584,600.49	8,725,195.75	0.00	0.00	31,309,796.24	0.00	2,072,465.41	0.00	3,029,773.98	5,102,239.39	0.00	0.00	0.00	0.00	0.00	5,102,239.39	36,412,035.63	22,584,600.49	10,797,661.16	0.00	3,029,773.98	36,412,035.63							
Summary																														
			Previous Report	This Month	As of to date																									
NCA			103,272,000.00	42,161,000.00	145,433,000.00																									
NTA			68,900.00	84,100.00	153,000.00																									
Working Fund			-	-	0.00																									
TRCA			8,446,278.45	2,424,168.58	10,870,447.03																									
CDC			-	-	0.00																									
NCAA			-	-	0.00																									
Less: Notice of Transfer of Allocation (NTA) * Issued				0.00	0.00																									
Total Disbursement Authorities Available			111,787,178.45	44,669,268.58	156,456,447.03																									
Lapsed NCA			3,140,192.11	0.00	3,140,192.11																									
Disbursements **			100,854,969.46	36,412,035.63	137,267,005.09																									
Less: Other Non-Cash Disbursements																														
Disbursements effected through outright deductions from claims																														
Overpayment of expenses (e.g., personnel benefits)																														
Restitution for loss of government property																														
Liquidated damages and similar claims																														
Others (e.g., TFF, BIR Docs Stamp, etc.)																														
Add/Less: adjustments (e.g., cancelled/stated d			0.00	186,750.00	186,750.00																									
Balance of Disbursement Authorities as at date			7,792,016.88	8,443,982.95	16,235,999.83																									
Notes:																														
* The use of NTA is discouraged																														
** Amounts should tally with the grand total disbursements (column 27)																														
Certified Correct By:																														
MARIANO MADRAGA																														
Head Accounting Unit																														
Date: 06/01/2023																														
Recommending Approval By:																														
EUZABETH ALTAVER																														
Chief Finance and Administrative Division																														
Date: 01/05																														
Approving By:																														
DR. LAWRENCE V. MADRAGA																														
DIRECTOR III																														
Date:																														

COMMISSION ON VICTORIA PSOKI

RECEIVED BY

JUN 05 2022

Date





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  
07 - Trust Receipts

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2023

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET											PRIOR YEAR'S ACCOUNTS PAYABLE											CURRENT YEAR BUDGET											PRIOR YEAR'S ACCOUNTS PAYABLE											GRAND TOTAL					Remarks
	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	Sub-Total	Total	Sub-Total	PS	MOOE	Fin	CO	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)																											
CASH DISBURSEMENT																																																		
Notice of Cash Allocation (NCA)																																																		
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																										
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																										
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																										
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																										
Working Fund for FAPs						-					-					-	-	-	-	-	-	-	-	-																										
Cash Disbursement Ceiling (CDC)						-					-					-	-	-	-	-	-	-	-	-																										
TOTAL CASH DISBURSEMENTS		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																										
Tax Remittance Advices Issued (TRA)						0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																										
Non-Cash Availment Authority (NCAA)						-					-					-	-	-	-	-	-	-	-	-																										
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 (e.g., TFE, BTF Docs Stamp, etc.)						-					-					-	-	-	-	-	-	-	-	-																										
Add/less: Adjustments (e.g., cancelled/stated checks)			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																										
Balance of Disbursement Authorities as at date			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																										
Notes:																																																		
* The use of NTA is discouraged																																																		
** Amounts should tally with the grand total disbursements (column 27).																																																		
Certified Correct By:													Recommending Approval By:																																					
BERNARDITO, JUANITA													ELIZABETH L. ALAMER																																					
Head Accounting Unit													Chief Finance and Administrative Division																																					
Date: 06/01/2023													Date: 06/01/2023																																					
Approved By:													Approved By:																																					
DR. LAURENCE V. MADRINGA													DIRECTOR III																																					
Date:													Date:																																					
TOTAL DISBURSEMENT PROGRAM																																																		
LESS: ACTUAL DISBURSEMENT																																																		
OVER(UNDER) SPENDING																																																		
Previous Report													This Month																																					
0.00													0.00																																					
0.00													0.00																																					
0.00													0.00																																					
As of to date													0.00																																					
0.00													0.00																																					
0.00													0.00																																					

COMMISSION ON AUDIT

VICTORIA PSKANDINO

RECEIVED BY

JUN 05 2023

DATE

Philippine Science High School





Department of Science and Technology  
Philippine Science High School System  
Philippine Science High School Dilliman Campus  
19 016 08 00011  
07 - Trust Receipts

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEARS ACCOUNTS PAYABLE										FINANCIAL YEAR ACCOUNTS PAYABLE										CURRENT YEAR ACCOUNTS PAYABLE										REMARKS		
	PS	MOOE	Finex	CO	TOTAL (6=2+3+4+5)	PS	MOOE	Finex	CO	Sub-Total (11=7+8+9+10)	PS	MOOE	Finex	CO	Sub Total (16=12+13+14+15)	Total (17=11+16)	Sub Total (18=6+17)	PS	MOOE	Fin	CO	TOTAL (27=23+24+25+26)																					
																							CURRENT YEAR ACCOUNTS PAYABLE										FINANCIAL YEAR ACCOUNTS PAYABLE										
																							CURRENT YEAR ACCOUNTS PAYABLE										FINANCIAL YEAR ACCOUNTS PAYABLE										
CASH DISBURSEMENT	-2	-3	-4	-5		-7	-8	-9	-10		-12	-13	-14	-15					-23	-24	-25	-26																					
Notice of Cash Allocation (NCA)																																											
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																				
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																				
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																				
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																				
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																				
Working Fund For FBPs					-					-					-	-	-	-	-	-	-	-	-																				
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-	-	-	-	-	-																				
TOTAL CASH DISBURSEMENTS	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																				
Tax Remittance Advice Issued (TRA)					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
Non-Cash Realiment Authority (NCRA)					-					-					-	-	-	-	-	-	-	-	-																				
Disbursements effected through					-					-					-	-	-	-	-	-	-	-	-																				
outright deductions from claims (please specify...)					-					-					-	-	-	-	-	-	-	-	-																				
Overpayment of expenses (e.g., personal benefits)					-					-					-	-	-	-	-	-	-	-	-																				
Restitution for loss of government property					-					-					-	-	-	-	-	-	-	-	-																				
Liquidated damages and similar claims					-					-					-	-	-	-	-	-	-	-	-																				
Others (TEF, BTF, Documentary Stamp, etc.)					-					-					-	-	-	-	-	-	-	-	-																				
TOTAL 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
GRAND TOTAL	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																				
Summary																																											
NCA		0.00	0.00	0.00	0.00																																						
NTA		0.00	0.00	0.00	0.00																																						
Working Fund		-	0.00	0.00	0.00																																						
TRA		0.00	0.00	0.00	0.00																																						
CDC		-	0.00	0.00	0.00																																						
NCRA		-	0.00	0.00	0.00																																						
Less: Notice of Transfer of Allocations (NTA)* issued					0.00																																						
Total Disbursement Authorities Available					0.00																																						
Less:																																											
Lapsed NCA					0.00																																						
Disbursements **					0.00																																						
Less: Other Non-Cash Disbursements					0.00																																						
Disbursements effected through																																											
outright deductions from claims					-																																						
Overpayment of expenses (e.g.,					-																																						
personal benefits)					-																																						
Restitution for loss of					-																																						
government property					-																																						
Liquidated damages and similar					-																																						
claims					-																																						
Others (e.g., TEF, BTF, Docs Stamp,					-																																						
etc.)					-																																						
Add/less: Adjustments (e.g., cancelled/staled checks)		0.00	0.00	0.00	0.00																																						
Balance of Disbursement Authorities as at date		0.00	0.00	0.00	0.00																																						
Notes:																																											
* The use of NTA is discouraged																																											
** Amounts should tally with the grand total disbursements (column 27).																																											
Certified Correct By:																																											
REYNOLDS, M. DAMANA																																											
Head Accounting Unit																																											
Date: 2024/11/25																																											
Recommended Approval By:																																											
ELIZABETH A. ADAMER																																											
Chief Finance and Administrative Division																																											
Date: 2024/11/26																																											
Approved By:																																											
DR. JAMES E. V. MADRAGA																																											
DIRECTOR III																																											
Date: 2024/11/26																																											
Previous Report		0.00	0.00	0.00	0.00																																						
As of to date		0.00	0.00	0.00	0.00																																						
TOTAL DISBURSEMENT PROGRAM		0.00	0.00	0.00	0.00																																						
LESS: ACTUAL DISBURSEMENT		0.00	0.00	0.00	0.00																																						
OVER/UNDER) SPENDING		0.00	0.00	0.00	0.00																																						



PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					Remarks
	PS	MOOE	FINE	CO	TOTAL	PS	MOOE	FINE	CO	Sub-Total	PS	MOOE	FINE	CO	Sub-Total	Total	Sub-Total	PS	MOOE	Fin	CO	TOTAL				
<b>CASH DISBURSEMENT</b>	<b>-1</b>	<b>2</b>	<b>-3</b>	<b>-4</b>	<b>-5</b>	<b>-7</b>	<b>-8</b>	<b>-9</b>	<b>-10</b>	<b>-12</b>	<b>-13</b>	<b>-14</b>	<b>-15</b>	<b>-23</b>	<b>-24</b>	<b>-25</b>	<b>-26</b>	<b>(27=23+24+25+26)</b>								
Notice of Cash Allocation (NCA)		226,546.55	56,855.00	0.00	283,401.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,401.55	226,546.55	56,855.00	0.00	0.00	0.00	0.00	283,401.55		
ADOS Checks Issued		20,647,742.15	8,312,665.34	0.00	28,960,407.49	0.00	1,944,060.35	0.00	2,777,292.81	0.00	0.00	0.00	0.00	0.00	4,721,353.16	33,681,860.65	20,647,742.15	10,256,825.69	0.00	2,777,292.81	33,681,860.65	0.00	2,777,292.81			
Notice of Transfer of Debt 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		
ADOS 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	22,604.85	0.00	0.00	0.00	0.00	0.00	22,604.85		
Working Fund for File		0.00	22,604.85	0.00	22,604.85	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	22,604.85		
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		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>20,874,288.70</b>	<b>8,392,225.19</b>	<b>0.00</b>	<b>0.00</b>	<b>29,266,513.89</b>	<b>0.00</b>	<b>1,944,060.35</b>	<b>0.00</b>	<b>2,777,292.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,721,353.16</b>	<b>33,987,867.05</b>	<b>20,874,288.70</b>	<b>10,256,285.54</b>	<b>0.00</b>	<b>2,777,292.81</b>	<b>33,987,867.05</b>	<b>0.00</b>	<b>2,777,292.81</b>			
Tax Remittance Advances Issued (TRA)		1,710,311.79	332,970.56	0.00	2,043,282.35	0.00	128,405.06	0.00	252,481.17	0.00	0.00	0.00	0.00	0.00	380,886.23	2,424,168.58	1,710,311.79	461,375.62	0.00	252,481.17	2,424,168.58	0.00	252,481.17			
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 (TFF, BTR Documentary Stamp, tax, etc.)																										
<b>TOTAL NON-CASH DISBURSEMENT</b>	<b>1,710,311.79</b>	<b>332,970.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,043,282.35</b>	<b>0.00</b>	<b>128,405.06</b>	<b>0.00</b>	<b>252,481.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,886.23</b>	<b>2,424,168.58</b>	<b>1,710,311.79</b>	<b>461,375.62</b>	<b>0.00</b>	<b>252,481.17</b>	<b>2,424,168.58</b>	<b>0.00</b>	<b>252,481.17</b>			
<b>GRAND TOTAL</b>	<b>22,584,600.49</b>	<b>8,725,195.75</b>	<b>0.00</b>	<b>0.00</b>	<b>31,309,796.24</b>	<b>0.00</b>	<b>2,072,465.41</b>	<b>0.00</b>	<b>2,773,985.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,102,239.39</b>	<b>36,412,035.63</b>	<b>22,584,600.49</b>	<b>10,797,661.16</b>	<b>0.00</b>	<b>3,029,773.98</b>	<b>36,412,035.63</b>	<b>0.00</b>	<b>3,029,773.98</b>			
<b>Summary</b>																										
													</													