

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





September 8, 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 Report/s:

1. Ammended FAR 4: Monthly Report of Disbursements for the month of August 2023 (Trust Receipts)

Thank you.

Very truly yours,

LAWRENCE V. MADRIAGA
Director III | | 4/

Philippine Science High School System
Office of the Executive Director

SEP 1 1 2023

BY: \_\_\_\_\_

3:04 pm

VICTORIA P. SORIANO

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SEP 1 2023

BARE

Science High School

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Sub Total

Total

Sub Total

MOOE -24

GRAND TOTA

-23 PS

-25 Fin

-26 0

(27=23+24+25+26) TOTAL

Remarks -28

CASH DISBURSEMENT
Notice of Cash Allocation (NCA)
Motice of Cash Allocation (NCA)
Notice of Transfer Allocation (NCA)
MOS Checks Issued
MOS Checks Issued
Working Fund for FAP;
Cash Disbursement Colling (CDC)
Cash Disbursement Colling (CDC) Department
Agency
Operating Unit
Organization Code
Fund Cluster Tax Remittance Advices Issued (TRA)
Non-Cash Availment Authority (NCAA)
Disbursements effected through
outright deductions from claims (please TOTAL NON-CASH DISBURSEMENTS PARTICULARS Others (TEF, BTr Documentary Stamp Tax, etc.) Restitution for loss of government Overpayment of expenses (e.g., personnel benefits) quidated damages and similar Department of Science and Technology
Philippine Science High School System
Philippine Science High School Dilman Campus
19 016 08 00011

07 - Trust Receipts 'n PS 0.00 MOOE CURRENT YEAR BUDGET FinEx 4 0.00 Ġ 00 0.00 (6=2+3+4+5) TOTAL 0.00 0.00 PS PRIOR YEAR'S ACCOUNTS PAYABLE MOOE FinEx **&** 0.00 0.00 -10 co 0.00 (11=7+8+9+10) -12 -13 Sub-Total PS MOOE FinEx CO PRIOR YEAR'S BUDGET
CURRENT YEAR' ACCOUNTS PAYABLE 0.00 0.00 0.00 0.00 0.00 -14 -15 (16=12+13+14+1 (17=11+16) (18=6+17)

0.00

0.00

0.00

.ess: Notice of Transfer of Allocations (NTA)\* issued otal Disbursement Authorities Available Dibursements \*
Dibursements
Less: Other Non-Cash Disbursements
Disbursements effected through
outright dedictions from claims
Overpayment of expenses (e.g.,
personnel benefits)
Restitution for loss of
Restitution for loss of NCA NTA Working Fund TRA CDC NCAA 0.00 0.00 0.00

GRAND TOTAL Summary

Report This Month As of to date

0.00

0.00

0.00

0.00

0.00

0.00

0.00

TOTAL DISBURSEMENT PROGRAM LESS: ACTUAL DISBURSEMENT OVER!(UNDER) SPENDING

77.300.00 0.00

0.00 0.00 0.00 0.00 77,300.00 77,300.00

Add/Less: Adjustments (e.g., cancelled/staled checks)
Salance of Disbursement Authorities as at date

Others (e.g., TEF, BTr Docs Stamp, etc.)

\* The use of NTA is discouraged

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

Chief, Finance and Admintrative Division
Date:

This Science High Science RECEIVED BY

FAR No. 4 Ammended

MONTHLY REPORT OF DISBURSEMENTS For the month of August 2023

FAR No. 4 Ammended

TOTAL

Remarks -28

0.00

Department
Agency
Operating Unit
Organization Code
Fund Cluster

Notice of Cash Allocation (NCA)
MDS Checks issued
MDS Checks issued
Notice of Transfer Allocations (NTA)
MDS Checks issued
Most Checks issued
Advice to Debit Account
Working Fund For ARP,
Cash Disbursement Ceiling (CDC)

Tax Remittance Advices Issued (TRA)
Non-Cash Availment Authority (NCAA)
Disbursements effected through
outright deductions from claims (please
specify...)

ment Ceiling (CDC)
TOTAL CASH DISBURSEMENTS

CASH DISBURSEMENT

PARTICULARS

2 PS

Department of Science and Technology
Philippine Science High School System
Philippine Science High School Dilman Campus
19 016 08 00011
07 - Trust Receipts MOOE ۵ CURRENT YEAR BUDGET FinEx co (6=2+3+4+5) TOTAL 0.00 0.00 PS PRIOR YEAR'S ACCOUNTS PAYABLE -9 -10 (11=7+9+9+10) -12 -13 -14 -15 (10=12+13+14+1 (17=11+16) (18=6+17) 0.00 0.00 0.00 Total Sub Total -23 PS MOOE -24 0.00 GRAND TOTA Fin -25 0.00 0.00 0.00 co -26

Add/Less: Adjustments (e.g., cancelled/staled checks)
Balance of Disbursement Authorities as at date Others (e.g., TEF, BTr Docs Stamp, etc.) iquidated damages and similar 0.00 0.00 0.00 0.00 77,300.00 77,300.00

Distursements
Less: Other Non-Cash Distursements
Less: Other Non-Cash Distursements
Distursements effected through
outright deductions from claims
Overpayment of expenses (e.g.,
personnel benefits)
Restitution for loss of

GRAND TOTAL Summary

TOTAL NON-CASH DISBURSEMENTS

Previous This Month As of to date

0.00

0.00

0.00

0.00

0.00 0.00

0.00

 0.00
 0.00
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0.00

0.00

0.00

0.00

0.00

TOTAL DISBURSEMENT PROGRAM
LESS: ACTUAL DISBURSEMENT
OVER/(UNDER) SPENDING

0.00

77,300.00 0.00

0.00

0.00

77,300.00 0.00 0.00 0.00 0.00 0.00

0.00

77.300.00

0.00

Others (TEF, BTr Documentary Stamp Tax, etc.) property Liquidated damages and similar claims Overpayment of expenses (e.g., personnel benefits)
Restitution for loss of government

\* The use of NTA is discouraged

\*\* Amounts should tally with the grand to

Recommending Approval By:

ELIZABECA J. ALAMER

Chiel, Finance and Admintrative Division
Date:

DR. LAWRENCE V. MADRIAGA.
DIRECTOR IIII
Date:

