

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





August 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 Report/s:

1. FAR 4: Monthly Report of Disbursements for the month of July 2023 (Regular Agency Fund)

Thank you.

Very truly yours,

LAWRENCE V. MADRIAGA

Director III

Office of the Executive Director

AUG 0 3 2923

BY:

REF NO.

Mecords Officer

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

GRAND TOTAL	TOTAL NON-CASH DISBURSEMENT: 1,523,737.30	Stamp Tax, etc.)	Others (TEF, BTr Documentary	similar claims	Liquidated damages and	government property	Restitution for loss of	(e.g., personnel benefits)	Overpayment of expenses	(please specity)	outright deductions from ciding	Dispulse literity ellected tillough	Dishurant offstad through	Tax Remittance Advices Issued (TRA 1,523,737.30		RSEMENTS	Cash Disbursement Ceiling (CDC)	Working Fund For FAPs	Advice to Debit Account	MDS Checks Issued	Notice of Transfer Allocations (NTA)	ount	α.	Notice of Cash Allocation (NCA)	CASH DISBURSEMENT	٠	PARTICULARS				ode	Agency Operating Unit
14,614,753.99	1,523,737.30													1,523,737.30		13,091,016.69			0.00	0.00		9,214,351.40	3,876,665.29			-2	2	PS			19 016 08 00011 01 - Regular Agency Fund	Philippine Scien
5,176,121.33	197,579.71													197,579.71		4,978,541.62			0.00	0.00		4,293,827.41	684,714.21	1		۵		MOOE	SURRENT YEAR BUDGET		19 016 08 00011 01 - Regular Agency Fund	Philippine Science High School System
0.00	0.00													0.00		0.00			0.00	0.00		0.00	0.00			4		FinEx				ystem Viliman Campus
0.00	0.00													0.00		0.00			0.00	0.00		0.00	0.00			Ġ	1	00			5) 5)	
0.00 19,790,875,32	1,721,317.01													0.00 1.721,317.01		0.00 18,069,558.31			0.00	0.00		0.00 13.508,178.81	4,561,379.50			(6=2+3+4+5)		TOTAL				
0.00	0.00													0.00		0.00			0.00	0.00		0.00	0.00			-7	PS		2			
	3,993.75 0.00													3,993.75 0.00						0.00 0.00						60	MOOE		PRIOR YEAR'S ACCOUNTS PAYABLE	S'AVEA BOIS		
0.001	0.00													0.00		0.001			0.00	0.00		0.001	0.00			ė	×	-	VCCOL			
63,900.00 0.00 1,403,272.50 1,467,172.50	87,359.37						12			8				87,359.37		59,906.25 0.00 1,315,913.13 1,375,819.38			0.00	0.00		59.906.25 0.00 1,315,913.13 1,375,819.38	0.00			-10	co		INTS PAYAB	OR YEAR		
.467,172.50	91,353.12							•		,				91,353.12		,375,819.38			0.00	0.00		.375,819.38	0.00			11=7+8+9+1 0)	Sub-Total					
0.00	0.00									2				0.00		0.00	L		0.00	0.00		0.00	0.00			-12	PS		CURRE	S BUDG	non a s	
0.00 0	0.00 0			_						8				0.00		0.00 0			0.00 0			0.00 0				:3	MOOE F	PATABLE				
0.00	0.00		_		_	_	_		_	_	_	_	_	0.00		0.00	_		0.00				0.00	_	+	-14 .	×	1	ACCOUNTS			
	0.00 0													0.00		0.00 0				0.00 0		0.00 0				-15 (16=12 3+14+1	60	Sub Total				
00 1,467,172.5	.00 91,353.1													0.00 91,353.12		.00 1,375,819.3			0.00 0.0	0.00	_	.00 1,375,819.3	0.0	_		(16=12+1 3+14+15) (17=11+16)		tal Total		+		
0 21,258,047.8	2 1,812,670.1															8 19,445,377.6				0.00		18 14,883,998.1	0.00 4,561,379.50 3,876,665.29			) (18=6+17)		and lotal	Sub Total			
2 14.614.753.99	3 1,523,737.30													1,812,670.13 1,523,737.30		9 13,091,016.6				0.00		9 9.214,351.4	0 3,876,665.2			-23		PS				
0.00 1.467,172.50 21,258,047,82 14,614,753,99 5,240,021,33	201,573.46												,	0 201.573.46		0.00 1,375,819.38 19,445,377.69 13,091,016.69 5,038,447.87			0.00			0.00 1,375,819.38 14,883,998.19 9,214,351.40 4,353,733.66	9 684,714.21			-24		MOOE				
	0.00							ě		,				0.00												-25		Fi		GRAND TOTAL		
1 1.403 272 50	0 87,359.37													0 87,359.37		0 1,315,913.13			0.00			0 1,315,913.10	0.00			-26		co			manda de antico de la	
IJ١	7 1,812,670,13		8		ñ			ě		,			,	7 1,812,670.13		0.00 1,315,913.13 19,445,377.69	•		0.00			0.00 1,315,913.13 14,883,998.19	0 4,561,379.50	8		(27=23+24+25 +26)		TOTAL				
-1	1													ω	!	9			٥	O		9	ی		1	-28		Remarks	,	_		

Overpayment of expenses (e.g., personnel benefits) Restruction for loss of government property Liquidated damages and	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:	Less: Notice of Transfer of Allocation (NTA) * issued	NCAA	CDC	Working Fund TRA	NTA	NCA	
		3,158,154.38 183,469,525.50	186,423,909.9				14.237.609.9	202,300.00	171,984,000.0	Previous Report
		0.00	186,423,909.98 31,571,670.13	0.00			14.237.609.98 1.812.670.13	0.00	29,759,000.00	This Month
		3,158,154.38 0.00 3,158,154.38 183,469,525.50 21,258,047.82 204,727,573.32	217,995,580.11	0.00	0.00		16.050.280.11	202,300.00	171,984,000.00 29,759,000.00 201,743,000.00	As of to date

Recommoding Approval By:
EUZAGETH ALAMER
Chief, finance and Admintrative Division
Date: 91,105

Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/staled ci Balance of Disbursement Authorities as at date

203,769.90 0.00 203,769.90 0.00 10,313,622.31 10,313,622.31

\* The use of NTA is discouraged

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

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

Previous This Month As of to date Report 202,845,000.00 31,199,000.00 234,044,000.00 183,469,525.50 21,256,047,82 204,727,573,32 19,375,474,50 9,940,952,18 29,316,426,68

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