



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



July 4, 2023

**LILIA T. HABACON**

Executive Director

Philippine Science High School System  
Diliman, Quezon City

Through: Ma. Lourdes Amira Soguilon  
Chief Accountant

Philippine Science High School System  
Office of the Executive Director

**RECEIVED**  
JUL 04 2023

BY: GERARDO P. TANGENTE  
REF NO. Records Officer

Dear Dir Habacon,

Submitting herewith the following Financial Reports:

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

Thank you.

Very truly yours,

  
**LAWRENCE V. MADRIAGA**  
Director III

## FAR No. 4

Department of Science and Technology  
Philippine Science High School System  
Philippine Science High School Diliman Campus  
19 016 08 00011  
01 - Regular Agency Fund

[illegible]

Previous Report	This Month	As of to date
164,725,000.00	38,120,000.00	202,845,000.00
137,267,005.09	46,202,520.41	183,469,525.50
27,457,994.91	8,082,520.41	19,375,474.50

[illegible]

- \* The use of NTA is discouraged
- \* Amounts should tally with the grand total disbursements (column 27)

Certified Correct By: 

BERNARDO M. CALMAYA  
Head Accounting Unit  
Date: 07/03/2023

Recommending Approval By:

ELIZABETH J. ALAMER

Chief, Finance and Administrative Division  
Date: 1/21/23

Approved By:

DR. LAWRENCE V. MADRIAGA

DIRECTOR III  
Date: 7/3/23



MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2023

Department: Department of Science and Technology  
Agency: Philippine Science High School System  
Operating Unit: Philippine Science High School Diliman Campus  
Organization Code: 19 016 08 00011  
Fund Cluster: 07 - Trust Receipts

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR 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)	-28
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
Advice to Debt 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 Debt 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
Tax Reimburse Advice Issued (TRA)																							
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
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) Tax, etc.)					-					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Summary																							

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

Certified Correct By:  
[Signature]  
Date: 07/06/2023

Recommending Approval By:  
[Signature]  
Date: 07/06/2023

Approved By:  
[Signature]  
Date: 07/06/2023

