

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

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

Office of the Executive Director

IN CRIVE

JUL 04 2023

BY:

REF NO. \_\_\_\_ Records Office

MONTHLY REPORT OF DISBURSEMENTS For the month of June 2023

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

GRAND TOTAL	TOTAL NON-CASH DISBURSEMENT 2,540,526.17	Others (TEF, BTr Documentary Stamp Tax, etc.)	similar claims	Liquidated damages and	government property	Restitution for loss of	(e.g., personnel benefits)	Overpayment of expenses	(please specify)	outright deductions from claims	Disbursements effected through	Non-Cash Availment Admining (NC)	Non-Cash Availment Authority (NC)	Tax Remittance Advices Issued (TRA 2,540,526,17	RSEMENTS	Cash Disbursement Ceiling (CDC)	Working Fund For FAPs	Advice to Debit Account	MDS Checks Issued	Notice of Transfer Allocations (NTA)	ount	MDS Checks Issued	Notice of Cash Allocation (NCA)	CASH DISBURSEMENT	۵	PARTICULARS		
22.879.200.50	2,540,526.17											10.00		2,540,526,17	20,338,674.33			0.00	0.00		12,729,240.35	7,609,433.98			'n		PS	
7.760.019.32	265,963.00			8 0								The same and the	Control of the Contro	265,963.00	7,494,056.32			49,324.87	0.00		7,278,941.34	165,790.11			చ		MODE	CURRE
0.00	0.00													0.00	0.00			0.00	0.00		0.00	0.00			4		FinEx	CURRENT YEAR BUDGET
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7,969,325,98,38,608,545,80,435,045,81,944,197,58,0,00,6,214,731,227,593,974,61	0.00 2,806,489.17		,		,									0 2.806.489.17	7,969,325.98 35,802,056.63 435,045.81			0 49,324.87	0.00		7,969,325.98 27,977,507.67	0.00 7,775,224.09 435,045.81			(6=2+3+4+5)		TOTAL	
0 435,045.8	0.00													0.00	3 435,045.81				0.00		0.00	435,045.81			-7	PS	PF	
944.197.58														53.535.42 0.00	890,662.16 0.00 5,707,592.86 7,033,300.83				0.00			496,414.72 0.00			&	MOOE	PRIOR YEAR'S ACCOUNTS PAYABLE	
0 00	0.00													0.00	0.00			0.00	0.00		0.00	0.00				× FinE	ACCO	
6 214 731 22	53,535.42 0.00 507,138.36 560,673.78														5,707,592.86			0.00	0.00		394,247.44 0.00 5,707,592.86 6,101,840.30	0.00			-10	00	UNTS PAYAE	
7 593 974 6	560,673.7													507.138.36 560.673.78	7,033,300.83			0.00	0.00		6,101,840.30	931,460.53			( 11=7+8+9+1 0)	Sub-Total	3LE	PRIOR YEAR'S BUDGET
0.00	0.00					_								0.00	0.00				0.00			0.00			-12	PS	CUR	S'S BU
	0.00													0.00	0.00				0.00			0.00			-13	MOOE	CURRENT YEAR' AC	DGET
_	0.00													0.00	0.00				0.00		0.00	0.00			-14	× FinE	ACCOUNTS LE	
000	0.00													0.00	0.00			0.00	0.00		0.00	0.00			-15	6	STNU	
	0.00													0.00				0.00							(16=12+1 3+14+15)	010	Sub Total	
7 593 974 61													The section of	560 673.78	7,033,300.83			0.00	0.00		5,101,840,30	931,460.53			(16=12+1 3+14+15) (17=11+16)		Total	
46 202 520 4	3,367,162.9												The same of the same of	3.367.162.9	42,835,357.4			49,324.87	0.0		34.079.347.9	8,706,684.6			(18=6+17)		Sub Total	
23 314 246 3	560,673.78 3,367,162.95 2,540,526.17						,							3 367 162 95 2 540 526 17	20,773,720.14				0.00		0.00 6,101,840.30 34,079,347,97 12,729,240,35	0.00 931,460.53 8,706,684.62 8,044,479.79			-23		D,	
20	319,498.42												_	319 498 42	0.00 7,033,300.83 42,835,357.46 20,773,720.14 8,384,718.48			49.3	0.00		7.673.188.78	662,204.83			-24	000	<b>S</b> 000	
	0.00													0.00				0.00				0.00			-25		n 5	GRAND TOTAL
14 184 057 20	507,138.36													507 138 36	13,676,918.84				0.00		13.676.918.84	0.00			-26	8	3	
J	6 3,367,162.95													3 367 160 05	0.00 13,676,918.84 42,835,357.46			49.3	0.00			8.706.684.62			(27=23+24+25 +26)	2	10101	
1	Ch	_		-						-			Č	л	10			7	0		7	N	-	1	-28		Remarks	۲

0.00	16,235,999.83 -16,235,999.83	16,235,999.83	Balance of Disbursement Authorities as at date
203,769.90	17,019.90	186,750.00	Others (e.g., TEF, BTr Docs Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/staled cl
			Liquidated damages and similar claims
			government property
			(e.g., personnel benefits) Restitution for loss of
			Overpayment of expenses
			through outright deductions from claims
			Less: Other Non-Cash Disbursemen Disbursements effected
3,140,192.11 17,962.27 3,158,154.38 137,267,005.09 46,202,520.41 183,469,525.50	17,962.27 46,202,520.41	3,140,192,11 137,267,005.09	Lapsed NCA Disbursements **
			Less:
186,423,909.98		156,456,447.03 29,967,462.95	Less: Notice of Transfer of Allocations (NTA)* iss Total Disbursement Authorities Available
0.00	0.00		Less: Notice of Transfer of Allocation (NTA) * issued
0.00		2 2	CDC NCAA
0.00 14,237,609.98	3,367,162.95	10,870,447.03 3,367,162.95	Working Fund TRA
202,300.00	49,300.00	153,000.00	NTA
171.984.000.00	26.551.000.00	145.433.000.00 26.551.000.00 171.984.000.00	NCA

Previous This Month As of to date

\* The use of NTA is discouraged

\*\* Amounts should tally with the grand total disbu

Recommoding Approval By:
EUZABETH J. ADMIER
Chief Finance and Adminitrative Division
Date

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TOTAL DISBURSEMENT PROGRAM LESS; ACTUAL DISBURSEMENT OYER/(UNDER) SPENDING

Previous This Month As of to date Report 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



For the month of June 2023	MONTHLY REPORT OF DISBURSEMENTS

GRAND TOTAL	TOTAL NON-CASH DISBURSEMENTS	Others (TEF, BTr Documentary Stamp Tax, etc.)	claims	property Liquidated damages and similar	Restitution for loss of government	personnel benefits)	Overpayment of expenses (e.g.,	specify)	Disbursements effected through	Non-Cash Availment Authority (NCAA)	Tax Remittance Advices Issued (TRA)	TOTAL CASH DISBURSEMENTS	Cash Disbursement Ceiling (CDC)	Working Fund For FAPs	MDS Checks Issued	Notice of Transfer Allocations (NTA)	Advice to Debit Account	MDS Checks Issued	CASH DISBURSEMENT	Δ	PARTICULARS			Fund Cluster	Organization Code	Agency Operating Unit	Department
	MENTS	ntary		similar	ernment		s (e.g.,	ns (piease	gh	(NCAA)	(TRA)	T			SHEET SHEET SHEET SHEET SHEET					-2	PS			07 - Tru	19 016	Philippin	Departn
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0.00	0.00											0.00						0.00		చ	MOOE		CURRE			Philippine Science High School System Philippine Science High School Diliman	Department of Science and Technology
0.00	0.00											0.00						8		4	FinEx		CURRENT YEAR BUDGET			Philippine Science High School System Philippine Science High School Diliman Campus	nology
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0.00	0.00					,						0.00								(6=2+3+4+5)	TOTAL						
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0.00 0.00	0.00 0.00								_	_		0.00 0.00		_						-8	MOOE FinEx	PRIOR YEAR'S ACCOUNTS PAYABLE					
							100													-10	co co	COUNTS PA					
0.00	0.00						0 13	_				0.00			1		_			(11=7+8+9+10)	Sub-Total	YABLE					
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															0					-13	MOOE	CURRENT YEAR' ACCOUNTS PAYABLE	BUDGET				
0.00 0.00	0.00									_		0.00 0.00					-			-14	FinEx	ACCOUNTS					
0.00												0.00			100 000		ii			-15	co	PAYABLE					
0.00	0.00									•	0.00	0.00		0.00	0.00	The state of the s	0.00	0.00		(16=12+13+14+1	Sub Total						
0.00	0.00										0.00	0.00		. 0.00	0.00		0.00	0.00	8	(17=11+16)	Total						
0.00															-			Ē		(18=6+17)	out ion	Sub Tota					
											0.00	0.00		2	0.00		0.00	.00		.23	PS	-					
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0.00	0.00							_			0.00	0.00		0.00	0.00		0.00	0.00		-24	MOOE	_	GR				
0.00	0.00		•	•		•	i				0.00	0.00		0.00	0.00		0.00	0.00	8	-25	Fi		GRAND TOTAL				
0.00	0.00										0.00	0.00		0.00	0.00		0.00	0.00		-26	6						
	0.00																			(27=23+24+25+26)	TOTAL						
3	8						0				0.00	0.00		.00	0.00		0.00	8	7	-26) -28	Kemarks	,					



Less: Notice of Transfer of Allocations (NTA)\* issued Total Disbursement Authorities Available Less:

NCA NTA Working Fund TRA CDC NCAA

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

 Previous Report This Month
 As of to date

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

0.00 0.00 0.00

Notes:

\*The use of KTA is discouraged

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

Lapsed NCA
Debursements
Less Other Mon-Cash Disbursements
Disbursements effected through
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Overspanned respects (e.g.,
personnel benefits)
Restitution for loss of
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FAR No. 4