

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Department of Science and Technology (DOST)
Agency/Office : Philippine Science High School
Operating Unit : Central Mindanao Campus
Organization Code (UACS) : 19 816 800019
Fund Cluster : 81 - Regular Agency Fund
E.g. UACS Fund Cluster: 81-Regular Agency Fund, 82-Foreign Assisted Projects Fund, 83-Special Account-Locally Funded(Domestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report (P), This Month (M), As at Date (A). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through credit deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Other (e.g. TEP, ETC, Disc Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/detained checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Notes: * The use of NTA is discouraged
Notes: ** Accounts related only with the grand total disbursement (column 27).

Certified Correct
CATHY E. CUMAY
Accountant II
Date: July 5, 2024 07:37 AM

MANILA L. DAHAN
SAP/FAD Chief
Date: July 5, 2024 07:38 AM

Approved By:
MANILA L. SALISID
Campus Director
Date: July 5, 2024 07:38 AM