

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 2016

Department: Department of Science and Technology  
Faculty Name: Philippine Science High School  
Operating Unit: Central Mindanao Campus  
Organization Code (UACS): 19016090010  
Funding Source Code (as chartered): 01  
(see Old Fund Code: 101,102,151)

Table with columns: PARTIULARS, CURRENT YEAR BUDGET (PS, MOOE, Fin. Exp, CO, TOTAL), PRIOR YEARS ACCOUNTS PAYABLE (PS, MOOE, Fin. Exp, CO, Sub-Total), CURRENT YEARS BUDGET (PS, MOOE, Fin. Exp, CO, Sub-Total), SUB-TOTAL, TRUST LIABILITIES (PS, MOOE, CO, TOTAL), GRAND TOTAL (PS, MOOE, Fin. Exp, CO, TOTAL), Remarks.

Summary tables: PreJune Report, This month, As of Date. Includes sub-headers for Total Disbursement Authorized Received, Total Disbursements Program, Total Disbursements Available, and Balance of Disbursements Authorized as of date.

Notes: The use of NTA is discouraged  
\* Amounts should tally

Approved By: ENGR JERRY B. PAGOROGON, Director III  
Date: July 1, 2016