

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2024

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Entity : PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit : CENTRAL MINDANAO CAMPUS
Organization Code (UACS) : 19-016-08-00010
Fund Cluster : 01

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

SUMMARY:

Summary table comparing Previous Report, This month, and As at Date for various categories like Total Disbursement Authorities Received, Less: Total Disbursement Authorities Available, etc.

Notes: \* The use of NTA is discouraged

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

Certified Correct:
CATHY L. CUARTO
Accountant
06/04/2024

Recommending Approval By:
MARISA L. DAHAN
FAD Chief
06/04/2024

Approved By:
FRANKLIN L. SALISID
Campus Director
06/04/2024