

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2020

Department : Department of Science and Technology (DOST)  
Agency/Entity : Philippine Science High School  
Operating Unit : Marikina Region Campus  
Organization Code : 19 016 0900002  
Fund Cluster : 01 Regular Agency Fund

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

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, B Tr, Docs Stamp, etc.), Ass/Leas Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct:  
ANA SANDREA BALDENOR

Recommending Approval:  
ATTY. JANCE BALONIN-TAPUOL

Approved By:  
DR. RONALD E. N. ORTEGA

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2020

Department : Department of Science and Technology (DOST)  
Agency/Entity : Philippine Science High School  
Operating Unit : Iloros Region Campus  
Organization Code : 19 016 090002  
Fund Cluster : 01 Regular Agency Fund

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

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less, Liquidated NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Resubmission for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, B.T., Docs Stamp, etc.), Actuals Adjustments (e.g. cancelled checks), Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct:  
**ANA SANDREA P. BALDOMER**

Date:

Recommending Approval:  
**ATM. JANICE MARCOSIN-TAPUOL**

Date:

Approved By:  
**DR. ROMALDO M. ORTEZA**

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2020

Department : Department of Science and Technology (DOST)  
Agency/Entity : Philippine Science High School  
Operating Unit : Ilosos Region Campus  
Organization Code : 10 016 090002  
Fund Cluster : 01 Regular Agency Fund

Main budget table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for Cash Disbursements, Non-Cash Disbursements, and a Summary section at the bottom.

SUMMARY table with columns: Particulars, Previous Report (1), This Month (2), As at Date (4). Rows include Total Disbursement Authorities Received, Less: NCA, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct:  
ANNA SANDREA BALVEDON

Recommending Approval:  
ATTY. JANICE P. RAMOS - TAPUOL

Approved by:  
DR. ROMANEE N. OCTEZA