

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2021

Department: Department of Science and Technology (DOST)  
Agency/Entity: Philippine Science High School  
Operating Unit: Iloilo Region Campus  
Organization Code (UACS): 19 016 060002  
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, and Grand Total. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, Advice to Debit Account, Working Fund for FAPs, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, 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 affected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TRF, B Tr, Docs Stamp, etc.), Add/less: Adjustments (e.g. cancelled/voided 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: \*\* Amounts should tally with the grand total disbursement (column 17)

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

Recommending Approval:  
**ATTY. JANICE MADRUGIN-TAPUOL**

Approved By:  
**DR. RONNALLE N. ORTEZA**

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2021

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

Main table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, and Grand Total (PS, MOOE, FinEx, CO, TOTAL). Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, Advice to Debit Account, Notice of Transfer Allocations (NTA), MDS Checks Issued, Advice to Debit Account, Working Fund for FAPs, Cash Disbursement Calling (CDC), TOTAL CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, Tax Remittance Advice Issued (TRA), Non-Cash Availment Authority (NCAA), Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others (TEF, STI-Documentary Stamp Tax, etc.), TOTAL NON-CASH DISBURSEMENTS, GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. 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 outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others, Adj: Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

*[Handwritten signature]*

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

Date:

Recommending Approval:  
**ATTY. JANICE RIALUBIN-TAPUOL**

Date:

*[Handwritten signature]*

Approved By:  
**DR. RONALD N. ORTEZA**

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2021

Department Department of Science and Technology (DOST)  
Agency/Entity Philippine Science High School  
Operating Unit Ilocos Region Campus  
Organization Code (UACS) 19 016 000002  
Fund Cluster 01 Regular Agency Fund

Main 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 (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, Less: Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, B.T. Docs Stamp, etc.), Add: Less: Adjustments (e.g. cancelled/related checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Date:

Recommending Approval:  
**ATTY. JANICE BALUBIN-TAPUOL**

Date:

Approved By:  
**DR. DONALD N. ORTEZA**

Date: