

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School System
Operating Unit: Ilocos Region Campus
Organization Code (UACS): 19 016 080002
Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Accounts Payable, Current Year's Accounts Payable, TruLi Liabilities, Grand Total, Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, and Others (e.g. TEF, BTF, Docs Stamp, etc.).

Notes: * The use of TEF is discouraged
** Amount should tally with the grand total disbursement (column 27)

Certified: ANA SANDARA M. BARRERA, Accountant II, Date:

Prepared by: NTV, Date:

Approved by: ROSALICE N. NIZA, Ph.D., Campus Director, Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School System
Operating Unit: Ilocos Region Campus
Organization Code (UAOS): 19 018 080002
Fund Cluster: 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Other Non-Cash Disbursements, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Total Disbursements Program, Less: Actual Disbursements, and Balance of Disbursement Authorities as at date.

Notes: * Use of NTA is discouraged
** Accounts receivable with the grand total disbursement (column 27)

Certified by: ANA SIMPSON, Accountant II, Date: _____

Required by: [Signature], Date: _____

Approved By: RICHARDE N. ORTEGA, Ph.D., Campus Director, Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School System
Operating Unit: Ilocos Region Campus
Organization Code (UACS): 18 018 090002
Fund Cluster: 01 - Regular Agency Fund

Main financial 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 GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Actual Disbursements, and Balance of Disbursement Authorities as at date.

Notes: * Amounts at risk liability with the grand total disbursement (column 27)
Certified Correct: ANA SANDREA P. BALDADOR, Accountant II, Date: _____

Approved By: ATTY. JIMMY M. TORRES, Supervising Accountant - CO, Date: _____

Approved By: RONALDE H. ORTIZ, P.D., Controller, Date: _____