

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School System
Operating Unit: Ilocos Region Campus
Organization Code (IACS): 10 010 050002
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), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NGA, NTA, Working Fund, TRA, CDC, MCAA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NGA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Retention for loss of government property, Liquidated damages and similar claims, Others, Add: Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified by: ANA SANDREA R. BALDEMOR, CPA
ACCOUNTANT II
Date:

Recommending Approval: ATTY. JANICE R. ALUBIN-TAPIJOL
SUPERVISING FORMAL OFFICER/ FAD CHIEF
Date:

Approved by: RONNALEEY ORTEGA, PH.D.
CAMPUS DIRECTOR
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department of Science and Technology (DOST)
Agency/Entity Philippine Science High School System
Operating Unit Iloilo Region Campus
Organization Code (UACS) 10 016 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), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

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: Notices 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, Reimbursement for loss of government property, Liquidated damages and similar claims, Others, Add/Less: Adjustments, 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 27).

Certified Correct: ANA SANDREA H. BALDEMOR, CPA
ACCOUNTANT II
Date:

Recommending Approval: ATTY. JANINA BALUBIN-TAPUOL
SUPERVISING ADMIN. OFFICER/ FAD CHIEF
Date:

Approved By: RONNALLEE M. ORTEGA, PH.D.
CAMPUS DIRECTOR
Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2022

Department of Science and Technology (DOST)
Agency/Entity Philippine Science High School System
Operating Unit Ilocos Region Campus
Organization Code (UACS) 19-018-0905002
Fund Cluster 01 Regular Agency Fund

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date.

Certified Correct: ANA SANDREA P. BALDEMOR, CPA
ACCOUNTANT II

Recommending Approval: ATTY. JANICE RUAUBIN-TAPUOL
SUPERVISING ADMIN. OFFICER/FAD CHIEF

Approved By: RONNALEE N. ORTEZA, PH.D.
CAMPUS DIRECTOR