

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Operating Unit: Zamboanga Peninsula Region Campus																									
Report Status: APPROVED																									
Agency: Philippine Science High School										Fund Cluster: 01 - Regular Agency Fund															
PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET														
	CURRENT YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	PS	TOTAL					
1	937,493.84	1,033,431.01			1,970,924.85					1,970,924.85					1,970,924.85										
2	104,350.63	498,496.49			602,847.12					602,847.12					602,847.12										
3	833,143.21	534,934.52			1,368,077.73					1,368,077.73					1,368,077.73										
4																									
5	56,737.21	21,385.40			78,122.61					78,122.61					78,122.61										
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Summary

PARTICULARS	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
1	66,695,098.00		66,695,098.00
2	713,015.81	160,016.63	873,032.44
3	67,408,113.81	160,016.63	67,568,130.44
4	3,971,341.85	31,954,883.07	35,926,224.92
5	28,500,937.78	3,140,967.74	31,641,905.52
6	34,935,634.18	(34,935,634.18)	
7	90,200,000.00	20,455,000.00	110,655,000.00
8	28,500,937.78	3,140,967.74	31,641,905.52
9	61,699,062.22	17,314,032.26	79,013,094.48

1 Correct:

Approved By:

Jane Rosarie
 Chief Accountant

Jambira, Louie
 Head of Agency or Authorized Representative
 Date: 10/Jul/2018

10/Jul/2018