

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Zamboanga Peninsula Region Campus
Organization Code : 19 016 090016
Fund Cluster : 01 Regular Agency Fund

Main budget table with columns for Particulars, Current Year Budget, Prior Years Budget, Current Year's Accounts Payable, and Grand Total. Includes rows for Cash Disbursements, MOA Disbursements, NTA, NCA, and various other categories.

SUMMARY table with columns: Particulars, Previous Report, This Month, and As of Date. Provides a condensed view of the budget data for the month of December 2019.

Certified Correct:
SIGNATURE OF ACCOUNTANT
Date: 24-Jan-2020

Recommending Approval:
SALDON WLO DICES
Director of Financial Management Service (FMS) or Equivalent
Date: 24-Jan-2020

Approved By:
SIGNATURE OF AGENCY/ENTITY HEAD
Date: 31-Jan-2020