

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Zamboanga Peninsula Region Campus
Organization Code : 19 016 03000 16
Fund Cluster : 01 Regular Agency Fund

Main financial table with columns: Particulars, Current Year Budget (PS, MOCE, FInEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOCE, FInEx, CO, Sub-Total, TOTAL), Prior Year's Budget (PS, MOCE, FInEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOCE, FInEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOCE, CO, TOTAL), Grand Total (PS, MOCE, FInEx, CO, TOTAL), Balance.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include: Total Disbursement Available, Cash Disbursements, Non-Cash Disbursements, Total Disbursements, and Balance.

Certified Correct:
SILONG JANIE ROSARIO BERAGO
Accountant
Date: 24-Jan-2020

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

Approved By:
NICORA LOUIE SANTONIA
Agency/Entity Head or Authorized Representative
Date: 31-Jan-2020