

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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 financial report table with columns: Fund Cluster, Current Year Budget, Prior Year's Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total. Rows include Cash Disbursements, Non-Cash Disbursements, and a detailed Summary section.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Disbursements Authorized Received, NTA, FRA, and other financial adjustments.

Certified Correct:

SALDON M. SALES
Accountant
Date: 20-Jan-2020

Recommended by:

SALDON M. SALES
Director of Financial Management Service (FMS) or Equivalent
Date: 24-Jan-2020

Approved By:

JADORA LOUIE CAMARERO
Agency/Entity Head or Authorized Representative
Date: 31-Jan-2020