

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2020

Department : Department of Science and Technology (DOST)  
Agency/Entity : Philippine Science High School  
Operating Unit : Zamboanga Peninsula Region Campus  
Organization Code : 10 010 000016  
Fund Cluster : 01 Regular Agency Fund

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Total Disbursement Authorities Received, Available, and Disbursements.

Notes: \* The use of NTA is discouraged.  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
*JANE ROSARIO B. SONG*  
Date:

Recommending Approval:  
*MILO S. SALDON*  
Date:

Approved By:  
*LOUIE C. JAMORA*  
Date: