

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Science High School
Operating Unit: Zamboanga Peninsula Region Campus
Organization Code (UACS): 19 016 000016
Fund Cluster: 01 Regular Agency Fund

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA)* Issued, Total Disbursement Authorities Available, Less, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTI, Docx Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/related checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending, Notes: * The use of NTA is discouraged, Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct: JANE ROSARIO S. SING, Accountant II, Date: 2021-09-07 08:54:42

Recommending Approval: MILO S. SILDON, Chief, Finance and Administrative Division, Date: 2021-09-07 08:57:38

Approved By: LINDA S. JAMORA, Agency/Entity Head or Authorized Representative, Date: 2021-09-10 13:32:23