

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Bicol Region Campus
Organization Code (UAOS) : 19 016 090006
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget, Prior Year's Budget, Current Year's Actuals, Prior Year's Actuals, Grand Total. Rows include various disbursement categories like CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Balance of Disbursement Authorities Available, Total Disbursements, and Total Disbursements Program.

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

Accountant II
Date: 2023-01-10 14:58:39

Recommending Approval:
JAY P. BASSIG
FAD Chief
Date: 2023-01-10 16:08:11

Approved By:
LORVI B. MARCOS, JR., RPAE, MRW
Campus Director
Date: 2023-01-11 11:14:21

