

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School System
 Operating Unit : Diliman Campus
 Organization Code (JACC) : 0916-080001
 Fund Classifier : 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Account Payable				Current Year's Account Payable				Grand Total			
	PS	MOOE	FOIA	CO	TOTAL	PS	MOOE	FOIA	CO	TOTAL	PS	MOOE	FOIA	CO	TOTAL	
CASH DISBURSEMENTS	13,818,732.42	4,287,215.51	0.00	0.00	18,105,947.93	6,133,445.81	0.00	0.00	0.00	6,133,445.81	13,818,732.42	4,287,215.51	0.00	0.00	18,105,947.93	
- Cash Disbursement MOOE	13,818,732.42	4,287,215.51	0.00	0.00	18,105,947.93	6,133,445.81	0.00	0.00	0.00	6,133,445.81	13,818,732.42	4,287,215.51	0.00	0.00	18,105,947.93	
- Cash Disbursement PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- Cash Disbursement FOIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- Cash Disbursement CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- Non-Cash Disbursement MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- Non-Cash Disbursement PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- Non-Cash Disbursement FOIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- Non-Cash Disbursement CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	13,818,732.42	4,287,215.51	0.00	0.00	18,105,947.93	6,133,445.81	0.00	0.00	0.00	6,133,445.81	13,818,732.42	4,287,215.51	0.00	0.00	18,105,947.93	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISBURSEMENTS	13,818,732.42	4,287,215.51	0.00	0.00	18,105,947.93	6,133,445.81	0.00	0.00	0.00	6,133,445.81	13,818,732.42	4,287,215.51	0.00	0.00	18,105,947.93	

Particulars	Previous Report				This Month				As of Date						
	PS	MOOE	FOIA	CO	TOTAL	PS	MOOE	FOIA	CO	TOTAL	PS	MOOE	FOIA	CO	TOTAL
Total Encumbrance Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Available less Total Encumbrance Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes: * The use of FOIA is encouraged.
 ** Encumbrance available with the Grand Total Disbursement (Column 27)

Certified Correct: _____
 Recommended Approval: _____
 ELIZABETH ALABER
 Supervising Administrative Officer
 Date: _____

Approved By: _____
 LAWRENCE V. MARIQUA
 Campus Director
 Date: _____

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