

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JANUARY 2016**

Department/Agency:

DEPARTMENT OF SCIENCE AND TECHNOLOGY Region 8

Government Servicing Bank : LBP

Fund Code

01101101

MDS Sub-Account Number :2173-9005-22

Column 1	CURRENT YEAR ALLOTMENT				PRIOR YEAR'S BUDGET				GRAND TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date Check & ADA #Issued												
01-14-2016-379998	-	2,419.00		2,419.00				-	-	2,419.00	-	2,419.00
01-15-2016-379999-380014	57,166.18	94,494.28		151,660.46		5,400.00		5,400.00	57,166.18	99,894.28	-	157,060.46
01-19-2016-380015-380017		91,972.30		91,972.30		2,010.64		2,010.64	-	93,982.94	-	93,982.94
01-20-2016-380018-380022	109,474.38	20,343.47		129,817.85	800.00			800.00	110,274.38	20,343.47	-	130,617.85
01-21-2016-380023-380026	40,788.00	3,107.74		43,895.74	40,945.00			40,945.00	81,733.00	3,107.74	-	84,840.74
01-21-2016-380027-380029		7,059.34		7,059.34	8,963.47			8,963.47	8,963.47	7,059.34	-	16,022.81
01-22-2016-380030-380032		7,223.34		7,223.34		5,225.00		5,225.00	-	12,448.34	-	12,448.34
01-26-2016-380033-380037		281,654.78		281,654.78		2,748.00		2,748.00	-	284,402.78	-	284,402.78
01-27-2016-380038-380044		17,451.06		17,451.06		4,088.23		4,088.23	-	21,539.29	-	21,539.29
01-28-2016-380045-380052	75,431.00	22,526.36		97,957.36		17,066.36		17,066.36	75,431.00	39,592.72	-	115,023.72
Sub-total	282,859.56	548,251.67	-	831,111.23	50,708.47	36,538.23	-	87,246.70	333,568.03	584,789.90	-	918,357.93
Date ADA # Issued												
01-14-2016-01-14-001	314,502.47			314,502.47				-	314,502.47	-	-	314,502.47
01-15-2016-01-15-002	38,000.00	9,800.00		47,800.00	9,257.12		3,726,795.32	3,736,052.44	47,257.12	9,800.00	3,726,795.32	3,783,852.44
01-19-2016-01-19-003		70,990.89		70,990.89				-	-	70,990.89	-	70,990.89
01-19-2016-01-19-003		5,809.06		5,809.06				-	-	5,809.06	-	5,809.06
01-19-2016-01-19-003		27,768.01		27,768.01				-	-	27,768.01	-	27,768.01
01-20-2016-01-20-004	533,337.89	36,537.88		569,875.77	6,274.18			6,274.18	539,612.07	36,537.88	-	576,149.95
01-21-2016-01-21-005		18,367.12		18,367.12	184,873.18			184,873.18	184,873.18	18,367.12	-	203,240.30
01-21-2016-01-21-005		12,999.53		12,999.53	637.50			637.50	637.50	12,999.53	-	13,637.03
01-22-2016-01-22-006	99,464.12	796.89		100,261.01				-	99,464.12	796.89	-	100,261.01
01-25-2016-01-25-007		2,560.00		2,560.00				-	-	2,560.00	-	2,560.00
01-25-2016-01-25-007	263,502.70	5,832.60		269,335.30	-			-	263,502.70	5,832.60	-	269,335.30
01-25-2016-01-25-008				-		137,549.08		137,549.08	-	137,549.08	-	137,549.08
01-27-2016-01-27-009				-		496,000.00		496,000.00	-	496,000.00	-	496,000.00
01-27-2016-01-27-010				-		96,379.27	156,500.00	252,879.27	-	96,379.27	156,500.00	252,879.27
01-27-2016-01-27-010				-		4,274.00		4,274.00	-	4,274.00	-	4,274.00
01-27-2016-01-27-012				-	10,800.00	4,630.00		15,430.00	10,800.00	4,630.00	-	15,430.00
01-27-2016-01-27-013				-		70,758.82		70,758.82	-	70,758.82	-	70,758.82
01-28-2016-01-27-014				-		138,545.80		138,545.80	-	138,545.80	-	138,545.80
01-28-2016-01-27-014		10,653.18		10,653.18		51,107.97		51,107.97	-	61,761.15	-	61,761.15
01-29-2016-01-29-015					36,000.00	-		36,000.00	36,000.00	-	-	36,000.00
01-29-2016-01-29-016						411,877.50		411,877.50	-	411,877.50	-	411,877.50
01-29-2016-01-29-017		1,920.00		1,920.00		24,539.83		24,539.83	-	26,459.83	-	26,459.83
01-28-2016-01-27-014		11,087.50		11,087.50	227,840.15	28,029.47	157,432.90	413,302.52	227,840.15	39,116.97	157,432.90	424,390.02
Sub-total	1,248,807.18	215,122.66	-	1,463,929.84	475,682.13	1,463,691.74	4,040,728.22	5,980,102.09	1,724,489.31	1,678,814.40	4,040,728.22	7,444,031.93
TOTAL DISBURSEMENT	1,531,666.74	763,374.33	-	2,295,041.07	526,390.60	1,500,229.97	4,040,728.22	6,067,348.79	2,058,057.34	2,263,604.30	4,040,728.22	8,362,389.86
Date & TRA No.												
Jan. 2016	239,162.05	8,555.78		247,717.83	55,853.14	15,176.93	304,692.98	375,723.05	295,015.19	23,732.71	304,692.98	623,440.88
GRAND TOTAL	1,770,828.79	771,930.11	-	2,542,758.90	582,243.74	1,515,406.90	4,345,421.20	6,443,071.84	2,353,072.53	2,287,337.01	4,345,421.20	8,985,830.74

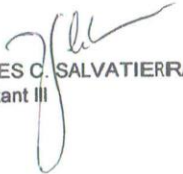
Summary (JANUARY 2016)

	Previous Report	This Month (Jan)	As of Date
Total Disbursement Authorities Received			
NCA /NTA	-	8,371,000.00	8,371,000.00
Working Fund			
TRA		623,440.88	623,440.88
CDC		-	-
NCAA		-	-
Others-adj - tax on cancelled check		-	-
Less: NTA Issued		-	-
Total Disbursement Authorities Available	-	8,994,440.88	8,994,440.88
Less: NCA Lapsed		-	-
Disbursements		8,985,830.74	8,985,830.74
Cancelled check		-	-
Balance of Disb. Authority as of to date	-	8,610.14	8,610.14

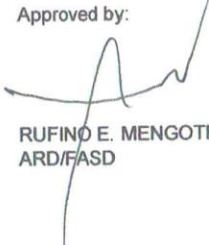
Total Disbursement Program -Regular
 Special Purpose Fund - monetization
 Total Disbursement Program -NTA
 Total
 Less: Actual Disbursement
 (Over) Under spending

Previous Report	This Month (Jan.)	As of Date
	8,994,440.88	8,994,440.88
	-	-
-	8,994,440.88	8,994,440.88
	8,985,830.74	8,985,830.74
-	8,610.14	8,610.14

Certified Correct:


 LOURDES C. SALVATIERRA
 Accountant III

Approved by:


 RUFINO E. MENGOTE
 ARD/FASD

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF FEBRUARY 2016**

Department/Agency: **DEPARTMENT OF SCIENCE AND TECHNOLOGY Region 8**
Fund Code: **01101101**

Government Servicing Bank : LBP
MDS Sub-Account Number :2173-9005-22

Column 1	CURRENT YEAR ALLOTMENT				PRIOR YEAR'S BUDGET				GRAND TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date Check & ADA #Issued												
02-01-2016-380053		54,331.66		54,331.66				-	-	54,331.66	-	54,331.66
02-05-2016-380054-380063		293,345.98		293,345.98				-	-	293,345.98	-	293,345.98
02-15-2016-380064-380074	41,604.95	26,961.37		68,566.32				-	41,604.95	26,961.37	-	68,566.32
02-16-2016-380075-380082		39,506.79		39,506.79				-	-	39,506.79	-	39,506.79
02-22-2016-380083-380087		26,309.20		26,309.20				-	-	26,309.20	-	26,309.20
02-26-2016-380088-380092	109,974.38	41,051.11		151,025.49				-	109,974.38	41,051.11	-	151,025.49
02-29-2016-380093-380099	130,482.00	68,585.94		199,067.94				-	130,482.00	68,585.94	-	199,067.94
Sub-total	282,061.33	550,092.05	-	832,153.38			-	-	282,061.33	550,092.05	-	832,153.38
Date ADA # Issued												
02-03-2016-00-03-020		226,503.98		226,503.98				-	-	226,503.98	-	226,503.98
02-03-2016-00-03-021	38,000.00	36,639.39		74,639.39		9,583.68		9,583.68	38,000.00	46,223.07	-	84,223.07
02-04-2016-00-04-022		1,866,500.00		1,866,500.00		107,156.25		107,156.25	-	1,973,656.25	-	1,973,656.25
02-04-2016-00-04-023	50,409.00	47,250.00		97,659.00		5,220.00		5,220.00	50,409.00	52,470.00	-	102,879.00
02-05-2016-00-05-024	101,067.99	65,404.57		166,472.56				-	101,067.99	65,404.57	-	166,472.56
02-05-2016-00-05-025		1,806,005.90		1,806,005.90				-	-	1,806,005.90	-	1,806,005.90
02-11-2016-00-11-026	264,274.59	44,743.07		309,017.66				-	264,274.59	44,743.07	-	309,017.66
02-12-2016-00-12-027		53,043.27		53,043.27				-	-	53,043.27	-	53,043.27
02-16-2016-00-16-028		374,160.08		374,160.08		15,881.08		15,881.08	-	390,041.16	-	390,041.16
02-16-2016-00-16-029		225,241.73		225,241.73				-	-	225,241.73	-	225,241.73
02-17-2016-00-17-030		68,896.46		68,896.46				-	-	68,896.46	-	68,896.46
02-18-2016-00-18-031	262,066.11			262,066.11				-	262,066.11	-	-	262,066.11
02-22-2016-00-22-032		38,022.57		38,022.57				-	-	38,022.57	-	38,022.57
02-26-2016-00-26-033		18,146.94		18,146.94		44,445.00		44,445.00	-	62,591.94	-	62,591.94
02-26-2016-00-26-034	26,873.50	90,673.61		117,547.11				-	26,873.50	90,673.61	-	117,547.11
02-26-2016-00-26-035	503,818.09			503,818.09				-	503,818.09	-	-	503,818.09
02-29-2016-00-29-036		28,729.39		28,729.39				-	-	28,729.39	-	28,729.39
Sub-total	1,246,509.28	4,989,960.96	-	6,236,470.24	-	182,286.01	-	182,286.01	1,246,509.28	5,172,246.97	-	6,418,756.25
TOTAL DISBURSEMENT	1,528,570.61	5,540,053.01	-	7,068,623.62	-	182,286.01	-	182,286.01	1,528,570.61	5,722,339.02	-	7,250,909.63
Date & TRA No.												
Feb. 2016	240,807.08	46,932.88	-	287,739.96		9,197.67		9,197.67	240,807.08	56,130.55	-	296,937.63
GRAND TOTAL	1,769,377.69	5,586,985.89	-	7,356,363.58	-	191,483.68	-	191,483.68	1,769,377.69	5,778,469.57	-	7,547,847.26

Summary (FEBRUARY 2016)

	Previous Report	This Month (Feb)	As of Date
Total Disbursement Authorities Received			
NCA /NTA	8,371,000.00	6,946,700.00	15,317,700.00
Terminal Leave benefits		524,700.00	524,700.00
TRA	623,440.88	296,937.63	920,378.51
CDC		-	-
NCAA			
Others-adj - tax on cancelled check		-	-
Less: NTA Issued		-	-
Total Disbursement Authorities Available	8,994,440.88	7,768,337.63	16,762,778.51
Less: NCA Lapsed		-	-
Disbursements	8,985,830.74	7,547,847.26	16,533,678.00
Terminal Leave benefits		524,699.20	524,699.20
Cancelled check		(295,718.71)	(295,718.71)
Balance of Disb. Authority as of to date	8,610.14	(8,490.12)	120.02

Total Disbursement Program -Regular
Special Purpose Fund - terminal leave
Total Disbursement Program -NTA
Total
Less: Actual Disbursement
(Over) Under spending

Previous Report	This Month (Feb.)	As of Date
8,994,440.88	7,037,937.63	16,032,378.51
	524,700.00	524,700.00
	205,700.00	205,700.00
8,994,440.88	7,768,337.63	16,762,778.51
8,985,830.74	7,776,827.75	16,762,658.49
8,610.14	(8,490.12)	120.02

Certified Correct:

LOURDES C. SALVATIERRA
Accountant III

Approved by:

RUFINO E. MENGOTE
ARD/FASD

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MARCH 2016**

Government Servicing Bank : LBP
MDS Sub-Account Number :2173-9005-22

Department/Agency:
Fund Code :

DEPARTMENT OF SCIENCE AND TECHNOLOGY Region 8
01101101

Column 1 PARTICULARS	CURRENT YEAR ALLOTMENT				PRIOR YEAR'S BUDGET PRIOR YEARS /CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date Check & ADA #Issued												
03-01-2016-380100-380103	800.00	24,834.17		25,634.17				-	800.00	24,834.17	-	25,634.17
03-04-2016-380104-380116		197,416.75		197,416.75				-	-	197,416.75	-	197,416.75
03-09-2016-380117-380120		57,289.35		57,289.35				-	-	57,289.35	-	57,289.35
03-11-2016-380121-380122		32,800.00		32,800.00				-	-	32,800.00	-	32,800.00
03-14-2016-380123-380131		16,823.29		16,823.29		9,248.25		9,248.25	-	26,071.54	-	26,071.54
03-16-2016-380132-380137		4,113.08		4,113.08				-	-	4,113.08	-	4,113.08
03-16-2016-380138-380141		9,284.30		9,284.30				-	-	9,284.30	-	9,284.30
03-21-2016-380142-380148	46,062.86	6,659.47		52,722.33		134,000.00		134,000.00	46,062.86	140,659.47		186,722.33
03-22-2016-380149-380157	245,954.98	96,174.38		342,129.36	4,050.00	300.00		4,350.00	250,004.98	96,474.38		346,479.36
Sub-total	292,817.84	445,394.79	-	738,212.63	4,050.00	143,548.25	-	147,598.25	296,867.84	588,943.04	-	885,810.88
Date ADA # Issued												
03-01-2016-00-01-037	91,238.57	88,862.02	75,714.28	255,814.87				-	91,238.57	88,862.02	75,714.28	255,814.87
03-01-2016-00-0-038		31,909.52		31,909.52				-	-	31,909.52	-	31,909.52
03-02-2016-00-02-039		93,842.59		93,842.59				-	-	93,842.59	-	93,842.59
03-03-2016-00-03-040	20,000.00	151,297.34		171,297.34				-	20,000.00	151,297.34	-	171,297.34
03-03-2016-00-03-041		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
03-03-2016-00-03-042	71,000.00	105,640.92		176,640.92				-	71,000.00	105,640.92	-	176,640.92
03-07-2016-00-07-043		19,857.76		19,857.76				-	-	19,857.76	-	19,857.76
03-08-2016-00-08-044	282,972.41			282,972.41		208,000.00		208,000.00	282,972.41	208,000.00	-	490,972.41
03-09-2016-00-09-045		261,287.76		261,287.76		33,468.75		33,468.75	-	294,756.51	-	294,756.51
03-11-2016-00-11-046		101,012.91		101,012.91	1,350.00	13,360.00		14,710.00	1,350.00	114,372.91	-	115,722.91
03-14-2016-00-14-047	407,601.78	33,507.12		441,108.90	15,504.00	14,350.00		29,854.00	423,105.78	47,857.12	-	470,962.90
03-14-2016-00-14-048		280,000.00		280,000.00		183,562.52		183,562.52	-	463,562.52	-	463,562.52
03-16-2016-00-16-049	152,015.63	15,106.52		167,122.15		7,918.93		7,918.93	152,015.63	23,025.45	-	175,041.08
03-17-2016-00-17-050		198,130.01		198,130.01				-	-	198,130.01	-	198,130.01
03-18-2016-00-18-051	191,667.42	31,862.05		223,529.47				-	191,667.42	31,862.05	-	223,529.47
03-18-2016-00-18-052		173,979.11		173,979.11				-	-	173,979.11	-	173,979.11
03-18-2016-00-18-053		30,366.97		30,366.97			304,812.49	304,812.49	-	30,366.97	304,812.49	335,179.46
03-21-2016-00-21-054		73,441.18		73,441.18		109,667.00		109,667.00	-	183,108.18	-	183,108.18
03-22-2016-00-22-055	558,583.02	64,922.63		623,505.65		92,455.38		92,455.38	558,583.02	157,378.01	-	715,961.03
03-22-2016-00-22-056				-		6,282.00		6,282.00	-	6,282.00	-	6,282.00
03-22-2016-00-22-057		3,960.00		3,960.00				-	-	3,960.00	-	3,960.00
03-23-2016-00-23-058	282,827.82	987,211.00		1,270,038.82				-	282,827.82	987,211.00	-	1,270,038.82
03-28-2016-00-28-059		78,454.15		78,454.15				-	-	78,454.15	-	78,454.15
03-29-2016-00-28-060		19,878.60		19,878.60				-	-	19,878.60	-	19,878.60
Sub-total	2,057,906.65	3,344,530.16	75,714.28	5,478,151.09	16,854.00	669,064.58	304,812.49	990,731.07	2,074,760.65	4,013,594.74	380,526.77	6,468,882.16
TOTAL DISBURSEMENT	2,350,724.49	3,789,924.95	75,714.28	6,216,363.72	20,904.00	812,612.83	304,812.49	1,138,329.32	2,371,628.49	4,602,537.78	380,526.77	7,354,693.04
Date & TRA No.												
March . 2016	486,650.16	42,275.46	4,285.72	533,211.34	7,896.00	7,612.94	-	15,508.94	494,546.16	49,888.40	4,285.72	548,720.28
GRAND TOTAL	2,837,374.65	3,832,200.41	80,000.00	6,749,575.06	28,800.00	820,225.77	304,812.49	1,153,838.26	2,866,174.65	4,652,426.18	384,812.49	7,903,413.32

Summary (MARCH 2016)

	Previous Report	This Month (March)	As of Date
Total Disbursement Authorities Received			
NCA /NTA	15,317,700.00	7,354,669.00	22,672,369.00
Terminal Leave benefits	524,700.00	-	524,700.00
TRA	920,378.51	548,720.28	1,469,098.79
CDC		-	-
NCAA			
Others-adj - tax on cancelled check		-	-
Less: NTA Issued		-	-
Total Disbursement Authorities Available	16,762,778.51	7,903,389.28	24,666,167.79
Less: NCA Lapsed		-	-
Disbursements	16,533,678.00	7,903,413.32	24,437,091.32
Terminal Leave benefits	524,699.20	-	524,699.20
Cancelled check	(295,718.71)	-	(295,718.71)
Total	16,762,658.49	7,903,413.32	24,666,071.81
Balance of Disb. Authority as of to date	120.02	(24.04)	95.98

Total Disbursement Program -Regular
Special Purpose Fund - terminal leave
Total Disbursement Program -NTA
Total
Less: Actual Disbursement
(Over) Under spending

Previous Report	This Month (March.)	As of Date
16,032,378.51	7,426,720.28	23,459,098.79
524,700.00	-	524,700.00
205,700.00	476,669.00	682,369.00
16,762,778.51	7,903,389.28	24,666,167.79
16,762,658.49	7,903,413.32	24,666,071.81
120.02	(24.04)	95.98

Certified Correct:

LOURDES C. SALVATIERRA
Accountant III

Approved by:

RUFINO E. MENGOTE
ARD/FASD