

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

Department/Agency:
Fund Code :

DEPARTMENT OF SCIENCE AND TECHNOLOGY Region 8
01101101

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

Column 1 PARTICULARS	CURRENT YEAR ALLOTMENT				PRIOR YEAR'S BUDGET				GRAND TOTAL		
	PS	MOOE	CO	TOTAL	PRIOR YEARS /CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO
					PS	MOOE	CO	TOTAL			
Date Check & ADA #Issued											
07-07-2016-380386-380294		23,801.85		23,801.85					-	23,801.85	-
07-12-2016-380395-380401		27,940.40		27,940.40		10,000.00		10,000.00	-	37,940.40	-
07-13-2016-380402-380403		5,204.28		5,204.28					-	5,204.28	-
07-15-2016-380404-380405		8,774.29		8,774.29					-	8,774.29	-
07-18-2016-380406-380410		11,754.71		11,754.71					-	11,754.71	-
07-20-2016-380411-380415	155,349.40	4,326.33		159,675.73					155,349.40	4,326.33	-
07-21-2016-380416-380419		46,209.99		46,209.99					-	46,209.99	-
07-27-2016-380420-380422		15,551.06		15,551.06					-	15,551.06	-
Sub-total	155,349.40	143,562.91	-	298,912.31		10,000.00	-	10,000.00	155,349.40	153,562.91	-
Date ADA # Issued											
07-07-2016-07-07-140		98,117.11	22,618.70	120,735.81			36,197.51	36,197.51	-	98,117.11	58,816.21
07-07-2016-07-07-141		23,336.34	414,221.51	437,557.85					-	23,336.34	414,221.51
07-07-2016-07-07-142	15,300.00	20,288.94		35,588.94					15,300.00	20,288.94	-
07-07-2016-07-07-143	202,790.34	42,366.11		245,156.45					202,790.34	42,366.11	-
07-07-2016-07-07-144		42,005.20		42,005.20					-	42,005.20	-
07-11-2016-07-11-145	12,240.00	142,843.07		155,083.07					12,240.00	142,843.07	-
07-12-2016-07-12-146		2,340.00		2,340.00		19,000.00	182,400.00	201,400.00	-	21,340.00	182,400.00
07-12-2016-07-12-147		43,358.10		43,358.10					-	43,358.10	-
07-12-2016-07-12-148	4,050.00	2,317.00		6,367.00					4,050.00	2,317.00	-
07-13-2016-07-13-149		46,721.16		46,721.16					-	46,721.16	-
07-14-2016-07-14-150	303,610.84	27,692.91		331,303.75					303,610.84	27,692.91	-
07-15-2016-07-15-151		136,572.75		136,572.75					-	136,572.75	-
07-15-2016-07-15-152		33,310.53	140,625.00	173,935.53					-	33,310.53	140,625.00
07-19-2016-07-19-153		11,095.50		11,095.50					-	11,095.50	-
07-19-2016-07-19-154	1,350.00			1,350.00					1,350.00	-	-
07-20-2016-07-20-155		49,431.50		49,431.50					-	49,431.50	-
07-20-2016-07-20-156	647,541.76	48,078.57		695,620.33		309,000.01		309,000.01	647,541.76	357,078.58	-
07-21-2016-07-21-157		72,454.19		72,454.19					-	72,454.19	-
07-21-2016-07-21-158		7,540.00		7,540.00					28,211.00	7,540.00	-
07-26-2016-07-26-160	307,488.45			307,488.45					307,488.45	-	-
07-27-2016-07-27-161	108,990.84	162,121.02		271,111.86					108,990.84	162,121.02	-
07-27-2016-07-27-162		20,424.48		20,424.48					-	20,424.48	-
07-27-2016-07-27-163	192,394.72			192,394.72					192,394.72	-	-
Sub-total	1,823,967.95	1,032,414.48	577,465.21	3,433,847.64	-	328,000.01	218,597.51	546,597.52	1,823,967.95	1,360,414.49	796,062.72
TOTAL DISBURSMENT	1,979,317.35	1,175,977.39	577,465.21	3,732,759.95	-	338,000.01	218,597.51	556,597.52	1,979,317.35	1,513,977.40	796,062.72
Date & TRA No.											
JulY 2016	390,083.41	25,890.45	34,710.59	450,684.45		21,599.99	11,890.99	33,490.98	390,083.41	47,490.44	46,601.58
	2,369,400.76	1,201,867.84	612,175.80	4,183,444.40	-	359,600.00	230,488.50	590,088.50	2,369,400.76	1,561,467.84	842,664.30

Summary (JULY 2016)

as corrected

	Previous Report	This Month (July)	As of Date
Total Disbursement Authorities Received			
NCA /NTA	58,607,496.54	4,289,769.00	62,897,265.54
Terminal Leave benefits	524,700.00	-	524,700.00
TRA	2,926,964.26	484,175.43	3,411,139.69
CDC		-	-
NCAA			
Others-adj - tax on cancelled check			
Less: NTA Issued		-	-
Total Disbursement Authorities Available	62,059,160.80	4,773,944.43	66,833,105.23
Less: NCA Lapsed	95.98	783.54	879.52
Disbursements	61,829,300.79	4,773,532.90	66,602,833.69
Terminal Leave benefits	524,699.20	-	524,699.20
Cancelled check	(295,718.71)	-	(295,718.71)
Total	62,058,377.26	4,774,316.44	66,832,693.70
Balance of Disb. Authority as of to date	783.54	(372.01)	411.53

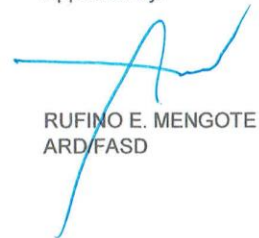
Total Disbursement Program -Regular
 Special Purpose Fund - terminal leave
 Total Disbursement Program -NTA
 Total
 Less: Actual Disbursement
 (Over) Under spending

Previous Report	This Month (JULY)	As of Date
55,773,609.26	4,299,175.43	60,072,784.69
524,700.00	-	524,700.00
5,760,851.54	474,769.00	6,235,620.54
62,059,160.80	4,773,944.43	66,833,105.23
62,058,377.26	4,774,316.44	66,832,693.70
783.54	(372.01)	411.53

Certified Correct:


 LOURDES C. SALVATIERRA
 Accountant II

Approved by:


 RUFINO E. MENGOTE
 ARD/FASD

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUG. 2016**

Department/Agency:
Fund Code :

**DEPARTMENT OF SCIENCE AND TECHNOLOGY Region 8
01101101**

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

Column 1 PARTICULARS	CURRENT YEAR ALLOTMENT				PRIOR YEAR'S BUDGET				GRAND TOTAL			
					PRIOR YEARS /CURRENT YEAR'S ACCOUNTS PAYABLE							
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date Check & ADA #Issued												
08-03-2016-380425-380427		102,444.41		102,444.41					-	102,444.41	-	102,444.41
08-04-2016-380428-380437		67,361.06		67,361.06				-	-	67,361.06	-	67,361.06
08-09-2016-380438-380445		40,795.71		40,795.71					-	40,795.71	-	40,795.71
08-15-2016-380446-380456	147,743.75	24,309.04		172,052.79					147,743.75	24,309.04	-	172,052.79
08-17-2016-380457-380460		9,236.90		9,236.90					-	9,236.90	-	9,236.90
08-19-2016-380461-380465		7,534.08		7,534.08					-	7,534.08	-	7,534.08
08-23-2016-380466-380467		24,124.82		24,124.82					-	24,124.82	-	24,124.82
Sub-total	147,743.75	275,806.02	-	423,549.77		-	-	-	147,743.75	275,806.02	-	423,549.77
Date ADA # Issued												
08-02-2016-08-02-164		118,213.67	97,807.72	216,021.39				-	-	118,213.67	97,807.72	216,021.39
08-02-2016-08-02-165		243,283.28		243,283.28				-	-	243,283.28	-	243,283.28
08-02-2016-08-02-166		65,329.52		65,329.52				-	-	65,329.52	-	65,329.52
08-03-2016-08-03-167		74,935.21		74,935.21				-	-	74,935.21	-	74,935.21
08-04-2016-08-04-168	94,600.00	209,926.46		304,526.46				-	94,600.00	209,926.46	-	304,526.46
08-04-2016-08-04-169		58,946.66		58,946.66				-	-	58,946.66	-	58,946.66
08-08-2016-08-08-170		43,376.77		43,376.77				-	-	43,376.77	-	43,376.77
08-08-2016-08-08-171		54,702.75		54,702.75				-	-	54,702.75	-	54,702.75
08-09-2016-08-09-172	405,479.98	56,368.97		461,848.95				-	405,479.98	56,368.97	-	461,848.95
08-09-2016-08-09-173	42,542.00	35,556.50		78,098.50				-	42,542.00	35,556.50	-	78,098.50
08-15-2016-08-15-174	152,780.19	106,826.42		259,606.61				-	152,780.19	106,826.42	-	259,606.61
08-15-2016-08-15-175		225,553.25		225,553.25				-	-	225,553.25	-	225,553.25
08-15-2016-08-15-176	15,300.00			15,300.00				-	15,300.00	-	-	15,300.00
08-15-2016-08-15-177		94,817.63		94,817.63				-	-	94,817.63	-	94,817.63
08-17-2016-08-17-178	530,023.89	580,818.46		1,110,842.35				-	530,023.89	580,818.46	-	1,110,842.35
08-19-2016-08-19-179		172,606.17		172,606.17				-	-	172,606.17	-	172,606.17
08-19-2016-08-19-180	303,565.48			303,565.48				-	303,565.48	-	-	303,565.48
Sub-total	1,544,291.54	2,141,261.72	97,807.72	3,783,360.98	-	-	-	-	1,544,291.54	2,141,261.72	97,807.72	3,783,360.98
TOTAL DISBURSMENT	1,692,035.29	2,417,067.74	97,807.72	4,206,910.75	-	-	-	-	1,692,035.29	2,417,067.74	97,807.72	4,206,910.75
Date & TRA No.												
Aug. 2016	286,566.56	41,345.54	5,536.28	333,448.38					286,566.56	41,345.54	5,536.28	333,448.38
	1,978,601.85	2,458,413.28	103,344.00	4,540,359.13	-	-	-	-	1,978,601.85	2,458,413.28	103,344.00	4,540,359.13

Summary (AUG 2016)

	Previous Report	This Month (Aug.)	As of Date
Total Disbursement Authorities Received			
NCA /NTA	62,897,265.54	4,206,769.00	67,104,034.54
Terminal Leave benefits	524,700.00	-	524,700.00
TRA	3,411,139.69	333,448.38	3,744,588.07
CDC		-	-
NCAA			
Others-adj - tax on cancelled check			
Less: NTA Issued		-	-
Total Disbursement Authorities Available	66,833,105.23	4,540,217.38	71,373,322.61
Less: NCA Lapsed	879.52	-	879.52
Disbursements	66,602,833.69	4,540,359.13	71,143,192.82
Terminal Leave benefits	524,699.20	-	524,699.20
Cancelled check	(295,718.71)	-	(295,718.71)
Total	66,832,693.70	4,540,359.13	71,373,052.83
Balance of Disb. Authority as of to date	411.53	(141.75)	269.78

	Previous Report	This Month (Aug.)	As of Date
Total Disbursement Program -Regular	60,072,784.69	3,950,448.38	64,023,233.07
Special Purpose Fund - terminal leave	524,700.00	-	524,700.00
Total Disbursement Program -NTA	6,235,620.54	589,769.00	6,825,389.54
Total	66,833,105.23	4,540,217.38	71,373,322.61
Less: Actual Disbursement	66,832,693.70	4,540,359.13	71,373,052.83
(Over) Under spending	411.53	(141.75)	269.78

Certified Correct:

Approved by:


 LOURDES C. SALVATIERRA
 Accountant III


 RUFINO E. MENGOTE
 ARD/FASD

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF SEPTEMBER 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 PARTICULARS	PRIOR YEAR'S BUDGET											
	CURRENT YEAR ALLOTMENT				PRIOR YEARS /CURRENT YEAR'S ACCOUNTS PAYABL				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date Check & ADA #Issued												
09-01-2016-380468-380472		51,505.06		51,505.06					-	51,505.06	-	51,505.06
09-06-2016-380473-380481		48,181.54		48,181.54				-	48,181.54	-	48,181.54	
09-07-2016-380482-380484		86,590.09		86,590.09				-	86,590.09	-	86,590.09	
09-08-2016-380485-380488		35,580.00		35,580.00				-	35,580.00	-	35,580.00	
09-09-2016-380489-380496		145,598.99		145,598.99				-	145,598.99	-	145,598.99	
09-13-2016-380497-380502		43,494.01		43,494.01				-	43,494.01	-	43,494.01	
09-20-2016-380503-380513		99,876.17		99,876.17				-	99,876.17	-	99,876.17	
09-22-2016-380514-380521		31,656.77		31,656.77				-	31,656.77	-	31,656.77	
09-23-2016-380522-380534	334,235.32	182,052.80		516,288.12					334,235.32	182,052.80		516,288.12
09-26-2016-380535-380542	112,171.51	36,966.05		149,137.56					112,171.51	36,966.05		149,137.56
09-27-2016-380543-380545		103,793.97		103,793.97				-	103,793.97	-	103,793.97	
09-29-2016-380546-380554		49,097.13	44,650.00	93,747.13				-	49,097.13	44,650.00		93,747.13
09-30-2016-380555-380581	231,487.57	124,212.57	349,800.00	705,500.14					231,487.57	124,212.57	349,800.00	705,500.14
Sub-total	677,894.40	1,038,605.15	394,450.00	2,110,949.55		-	-	-	677,894.40	1,038,605.15	394,450.00	2,110,949.55
Date ADA # Issued												
09-01-2016-09-01-181	87,265.86	26,935.82		114,201.68				-	87,265.86	26,935.82	-	114,201.68
09-01-2016-09-01-182	19,450.00	55,780.00		75,230.00				-	19,450.00	55,780.00	-	75,230.00
09-01-2016-09-01-183		71,500.38		71,500.38				-		71,500.38	-	71,500.38
09-01-2016-09-01-184		65,288.35		65,288.35				-		65,288.35	-	65,288.35
09-05-2016-09-05-185	170,800.94	166,644.59		337,445.53				-	170,800.94	166,644.59	-	337,445.53
09-05-2016-09-05-186	20,000.00	45,134.63		65,134.63				-	20,000.00	45,134.63	-	65,134.63
09-05-2016-09-05-187		415,294.65	1,055,556.26	1,470,850.91				-		415,294.65	1,055,556.26	1,470,850.91
09-05-2016-09-05-188		224,130.00		224,130.00				-		224,130.00	-	224,130.00
09-05-2016-09-05-189		100,000.00		100,000.00				-		100,000.00	-	100,000.00
09-06-2016-09-06-190	18,000.00	89,838.93		107,838.93				-	18,000.00	89,838.93	-	107,838.93
09-06-2016-09-06-191		61,223.75		61,223.75				-		61,223.75	-	61,223.75
09-06-2016-09-06-192		16,625.00		16,625.00				-		16,625.00	-	16,625.00
09-08-2016-09-08-194		24,218.51		24,218.51				-		24,218.51	-	24,218.51
09-08-2016-09-08-195		430,898.87	278,183.76	709,082.63				-		430,898.87	278,183.76	709,082.63
09-08-2016-09-08-197		418,502.50		418,502.50				-		418,502.50	-	418,502.50
09-09-2016-09-09-199	452,807.95	110,314.07		563,122.02				-	452,807.95	110,314.07	-	563,122.02
09-13-2016-09-13-201		7,164.00		7,164.00				-		7,164.00	-	7,164.00
09-20-2016-09-20-202	9,792.00	116,373.39		126,165.39				-	9,792.00	116,373.39	-	126,165.39
09-20-2016-09-20-204		102,143.18		102,143.18				-		102,143.18	-	102,143.18
09-20-2016-09-20-205		95,639.45	40,365.18	136,004.63				-		95,639.45	40,365.18	136,004.63
09-20-2016-09-20-206		65,360.89	123,578.57	188,939.46				-		65,360.89	123,578.57	188,939.46
09-21-2016-09-21-207		64,547.50		64,547.50				-		64,547.50	-	64,547.50
09-22-2016-09-22-209		30,354.97		30,354.97				-		30,354.97	-	30,354.97
09-22-2016-09-22-210		6,925.45		6,925.45				-		6,925.45	-	6,925.45
09-26-2016-09-26-211		108,429.48		108,429.48				-		108,429.48	-	108,429.48
09-26-2016-09-26-212	176,700.00	3,281.25		179,981.25				-	176,700.00	3,281.25	-	179,981.25
09-26-2016-09-26-213		25,526.38		25,526.38				-		25,526.38	-	25,526.38

09-26-2016-09-26-214		41,934.50		41,934.50					-	41,934.50	-	41,934.50
09-26-2016-09-26-215		21,029.65	234,996.33	256,025.98					-	21,029.65	234,996.33	256,025.98
09-26-2016-09-26-216	558,688.51	530.00		559,218.51					558,688.51	530.00	-	559,218.51
09-27-2016-09-27-217	90,730.70	39,090.24		129,820.94					90,730.70	39,090.24		129,820.94
09-27-2016-09-27-218		113,045.88		113,045.88					-	113,045.88		113,045.88
09-27-2016-09-27-219		23,627.95		23,627.95					-	23,627.95		23,627.95
09-29-2016-09-29-220	4,795.45	270,427.94		275,223.39					4,795.45	270,427.94		275,223.39
09-29-2016-09-29-221		81,833.59		81,833.59					-	81,833.59		81,833.59
Sub-total	1,609,031.41	3,539,595.74	1,732,680.10	6,881,307.25	-	-	-	-	1,609,031.41	3,539,595.74	1,732,680.10	6,881,307.25
TOTAL DISBURSMENT	2,286,925.81	4,578,200.89	2,127,130.10	8,992,256.80	-	-	-	-	2,286,925.81	4,578,200.89	2,127,130.10	8,992,256.80
Date & TRA No.												
Sept	475,545.00	121,009.39	108,311.52	704,865.91					475,545.00	121,009.39	108,311.52	704,865.91
	2,762,470.81	4,699,210.28	2,235,441.62	9,697,122.71	-	-	-	-	2,762,470.81	4,699,210.28	2,235,441.62	9,697,122.71

Summary (SEPT 2016)

	Previous Report	This Month (September)	As of Date
Total Disbursement Authorities Received			
NCA /NTA	67,104,034.54	8,992,019.00	76,096,053.54
Terminal Leave benefits	524,700.00	-	524,700.00
TRA	3,744,588.07	704,865.91	4,449,453.98
CDC		-	-
NCAA		-	-
Others-adj - tax on cancelled check		-	-
Less: NTA Issued		-	-
Total Disbursement Authorities:	71,373,322.61	9,696,884.91	81,070,207.52
Less: NCA Lapsed	879.52	-	879.52
Disbursements	71,143,192.82	9,697,122.71	80,840,315.53
Terminal Leave benefits	524,699.20	-	524,699.20
Cancelled check	(295,718.71)	-	(295,718.71)
Total	71,373,052.83	9,697,122.71	81,070,175.54
Balance of Disb. Authority as of	269.78	(237.80)	31.98

	Previous Report	This Month (Sept.)	As of Date
Total Disbursement Program	64,023,233.07	9,166,865.91	73,190,098.98
Special Purpose Fund - terminal leave	524,700.00	-	524,700.00
Total Disbursement Program	6,825,389.54	530,019.00	7,355,408.54
Total	71,373,322.61	9,696,884.91	81,070,207.52
Less: Actual Disbursement	71,373,052.83	9,697,122.71	81,070,175.54
(Over) Under spending	269.78	(237.80)	31.98

Certified Correct:

Approved by:


LOURDES C. SALVATIERRA
 Accountant III


RUFINO E. MENGOTE
 ARD/FASD 10/5