

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JULY 2019**

FAR No. 4

Department/Agency:
Fund Code

DEPARTMENT OF SCIENCE AND TECHNOLOGY Region 8
01101101

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

PARTICULARS	CURRENT YEAR ALLOTMENT				PRIOR YEAR'S BUDGET				PRIOR YEAR'S BUDGET				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	NOT YET DUE AND DEMANDABLE (NYDD)				ACCOUNTS PAYABLE (AP)				PS	MOOE	CO	TOTAL
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
Check																
07-02-2019-566811-566815	3,600.00	141,574.38		145,174.38		6,412.50		6,412.50								
07-03-2019-566816-566818		26,292.90		26,292.90									3,600.00	147,986.88		151,586.88
07-04-2019-566819-566829		256,911.14		256,911.14										26,292.90		26,292.90
07-08-2019-566830-566837		80,064.11		80,064.11										256,911.14		256,911.14
07-10-2019-566838-566855		17,640.47		17,640.47										80,064.11		80,064.11
07-12-2019-566856-566859		9,850.76		9,850.76										17,640.47		17,640.47
07-15-2019-566860-566864		45,885.00		45,885.00										9,850.76		9,850.76
07-16-2019-566865-566873		9,609.38		9,609.38										45,885.00		45,885.00
07-22-2019-566874-566875		4,196.80		4,196.80	105,079.50			105,079.50						9,609.38		9,609.38
07-24-2019-566876-566894	30,043.99	563,673.20		593,717.19	4,060.18			4,060.18	6,562.50			6,562.50	30,043.99	109,276.30		109,276.30
07-30-2019-566895-566897		14,920.81		14,920.81										574,295.88		604,339.87
07-31-2019-566898-566911	36,901.99	412,200.71		449,102.70									36,901.99	412,200.71		449,102.70
SUB TOTAL	70,545.98	1,582,819.66	-	1,653,365.64	-	115,552.18	-	115,552.18	-	6,562.50	-	6,562.50	70,545.98	1,704,934.34	-	1,775,480.32
NTA																
07-03-2019-566816-566818		10,000.00		10,000.00										10,000.00		10,000.00
07-04-2019-566819-566829		10,000.00		10,000.00										10,000.00		10,000.00
07-08-2019-566830-566837		7,780.00		7,780.00										7,780.00		7,780.00
07-10-2019-566838-566855		352,891.78		352,891.78										352,891.78		352,891.78
07-12-2019-566856-566859		10,170.88		10,170.88										10,170.88		10,170.88
07-15-2019-566860-566864	60,480.00	19,496.43		79,976.43									60,480.00	19,496.43		79,976.43
07-16-2019-566865-566873	71,010.00	28,643.66		99,653.66									71,010.00	28,643.66		99,653.66
07-24-2019-566876-566894		124,649.83		124,649.83										124,649.83		124,649.83
07-30-2019-566895-566897		4,000.00		4,000.00										4,000.00		4,000.00
07-31-2019-566898-566911		35,247.00		35,247.00										35,247.00		35,247.00
SUB TOTAL	131,490.00	602,879.58	-	734,369.58	-	115,552.18	-	115,552.18	-	6,562.50	-	6,562.50	131,490.00	602,879.58	-	734,369.58
TOTAL CHECKS	202,035.98	2,185,699.24	-	2,387,735.22	-	115,552.18	-	115,552.18	-	6,562.50	-	6,562.50	70,545.98	2,307,813.92	-	2,509,849.90
ADA																
Date ADA # Issued																
07-02-2019-01101101-07-134-135-2019	18,000.00	98,568.72		116,568.72									18,000.00	98,568.72		116,568.72
07-03-2019-01101101-07-136-137-2019	213,626.47	391,872.69		605,499.16									213,626.47	391,872.69		605,499.16
07-04-2019-01101101-07-138-139-2019	15,843.45	89,223.12	274,076.25	379,142.82									15,843.45	89,223.12	274,076.25	379,142.82
07-08-2019-01101101-07-140-2019		30,569.92		30,569.92										30,569.92		30,569.92
07-09-2019-01101101-07-141-142-2019	4,050.00	211,571.18		215,621.18									4,050.00	211,571.18		215,621.18
07-10-2019-01101101-07-143-145-2019	81,302.00	3,269,540.00		3,350,842.00									81,302.00	3,269,540.00		3,350,842.00
07-11-2019-01101101-07-146-147-2019	500,418.90	2,529,812.75		3,030,231.65									500,418.90	2,529,812.75		3,030,231.65
07-12-2019-01101101-07-148-149-2019		105,856.84		105,856.84					15,000.00			15,000.00		120,856.84		120,856.84
07-15-2019-01101101-07-150-151-2019		157,855.54		157,855.54										157,855.54		157,855.54
07-16-2019-01101101-07-152-2019	10,123.90	260,407.72		270,531.62									10,123.90	260,407.72		270,531.62
07-22-2019-01101101-07-153-154-2019	64,837.77	1,107,053.52		1,171,891.29									64,837.77	1,107,053.52		1,171,891.29
07-24-2019-01101101-07-155-160-2019	767,281.95	393,690.63		1,160,972.58					432.00			432.00	767,281.95	394,122.63		1,161,404.58
07-26-2019-01101101-07-161-164-2019	682,373.26	207,804.96		890,178.22	4,066.57			4,066.57					682,373.26	211,871.53		894,244.79
07-30-2019-01101101-07-165-166-2019		344,724.45		344,724.45	13,870.00			13,870.00						358,594.45		358,594.45
07-31-2019-01101101-07-167-169-2019	86,627.52	123,872.65	546,396.44	756,896.61									86,627.52	123,872.65	546,396.44	756,896.61
SUB TOTAL	2,444,485.22	9,322,424.69	820,472.69	12,587,382.60	-	17,936.57	-	17,936.57	-	15,432.00	-	15,432.00	2,444,485.22	9,355,793.26	820,472.69	12,620,751.17
NTA																
07-02-2019-01101101-07-134-135-2019		163,325.56		163,325.56										163,325.56		163,325.56
07-03-2019-01101101-07-136-137-2019		24,088.80		24,088.80										24,088.80		24,088.80
07-04-2019-01101101-07-138-139-2019	43,950.00	14,316.32		58,266.32									43,950.00	14,316.32		58,266.32
07-08-2019-01101101-07-140-2019	10,800.00	21,018.24		31,818.24									10,800.00	21,018.24		31,818.24
07-09-2019-01101101-07-141-142-2019		42,917.00		42,917.00										42,917.00		42,917.00
07-10-2019-01101101-07-143-145-2019		400,000.00		400,000.00										400,000.00		400,000.00

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 2019**

FAR No. 4

Department/Agency:
Fund Code :

DEPARTMENT OF SCIENCE AND TECHNOLOGY Region 8
01101101

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

PARTICULARS	CURRENT YEAR ALLOTMENT				PRIOR YEAR'S BUDGET				PRIOR YEAR'S BUDGET				GRAND TOTAL			
					NOT YET DUE AND DEMANDABLE (NYDD)				ACCOUNTS PAYABLE (AP)							
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Check																
08-01-2019-568612-568614		26,534.93		26,534.93				-				-		26,534.93	-	26,534.93
08-02-2019-568615-568618		275,244.07		275,244.07				-				-		275,244.07	-	275,244.07
08-05-2019-568619-568626		46,066.11		46,066.11				-				-		46,066.11	-	46,066.11
08-07-2019-568627-568632		152,035.00		152,035.00				-				-		152,035.00	-	152,035.00
08-09-2019-568633-568654	22,680.00	133,046.62		155,726.62				-				-	22,680.00	133,046.62	-	155,726.62
08-14-2019-568655-568662		3,637.51		3,637.51				-				-		3,637.51	-	3,637.51
08-16-2019-568663-568672	4,100.00	47,624.92		51,724.92				-				-	4,100.00	47,624.92	-	51,724.92
08-19-2019-568673-568674		187,381.48		187,381.48				-				-		187,381.48	-	187,381.48
08-20-2019-568675-568679		8,899.74		8,899.74				-				-		8,899.74	-	8,899.74
08-22-2019-568680-568682		32,009.95		32,009.95				-				-		32,009.95	-	32,009.95
08-23-2019-568683-568691	30,043.99	36,222.87		66,266.86				-				-	30,043.99	36,222.87	-	66,266.86
08-28-2019-568692-568695	408,286.78	51,957.27		460,244.05				-				-	408,286.78	51,957.27	-	460,244.05
08-29-2019-568696-568702	321,180.40	74,215.00		395,395.40				-				-	321,180.40	74,215.00	-	395,395.40
08-30-2019-568703-568708		17,880.93		17,880.93				-				-		17,880.93	-	17,880.93
				-				-				-			-	-
SUB TOTAL	786,291.17	1,092,756.40	-	1,879,047.57	-	-	-	-	-	-	-	-	786,291.17	1,092,756.40	-	1,879,047.57
NTA																
08-02-2019-568615-568618		11,711.95		11,711.95				-				-		11,711.95	-	11,711.95
08-05-2019-568619-568626		400.00		400.00				-				-		400.00	-	400.00
08-07-2019-568627-568632		13,723.25		13,723.25				-				-		13,723.25	-	13,723.25
08-14-2019-568655-568662		43,528.46		43,528.46				-				-		43,528.46	-	43,528.46
08-16-2019-568663-568672		14,725.12		14,725.12				-				-		14,725.12	-	14,725.12
08-20-2019-568675-568679		10,223.38		10,223.38				-				-		10,223.38	-	10,223.38
08-23-2019-568683-568691		16,860.00		16,860.00				-				-		16,860.00	-	16,860.00
08-29-2019-568696-568702		800.00		800.00				-				-		800.00	-	800.00
08-30-2019-568703-568708		8,000.00		8,000.00				-				-		8,000.00	-	8,000.00
				-				-				-			-	-
SUB TOTAL	-	119,972.16	-	119,972.16	-	-	-	-	-	-	-	-	-	119,972.16	-	119,972.16
TOTAL CHECKS	786,291.17	1,212,728.56	-	1,999,019.73	-	-	-	-	-	-	-	-	786,291.17	1,212,728.56	-	1,999,019.73
ADA																
Date ADA # Issued																
08-02-2019-01101101-08-170-172-2019	20,000.00	140,713.70		160,713.70				-				-	20,000.00	140,713.70	-	160,713.70
08-05-2019-01101101-08-173-174-2019	301,286.16	119,952.17		421,238.33				-				-	301,286.16	119,952.17	-	421,238.33
08-07-2019-01101101-08-175-2019		70,738.56		70,738.56				-				-		70,738.56	-	70,738.56
08-08-2019-01101101-08-176-2019		84,370.03		84,370.03				-				-		84,370.03	-	84,370.03
08-09-2019-01101101-08-177-178-2019		768,551.86		768,551.86				-				-		768,551.86	-	768,551.86
08-14-2019-01101101-08-179-181-2019	412,984.16	88,300.44		501,284.60				-				-	412,984.16	88,300.44	-	501,284.60
08-15-2019-01101101-08-182-2019		63,246.61		63,246.61				-				-		63,246.61	-	63,246.61
08-19-2019-01101101-08-183-184-2019	49,400.89	146,007.63		195,408.52				-				-	49,400.89	146,007.63	-	195,408.52
08-20-2019-01101101-08-185-2019	16,838.70	419,735.68		436,574.38				-				-	16,838.70	419,735.68	-	436,574.38
08-22-2019-01101101-08-186-187-2019		34,532.95		34,532.95		5,864.50		5,864.50	1,350.00			1,350.00	1,350.00	40,397.45	-	41,747.45
08-23-2019-01101101-08-188-189-2019	38,116.30	68,363.31		106,479.61				-				-	38,116.30	68,363.31	-	106,479.61
08-28-2019-01101101-08-190-193-2019	174,021.89	3,739,692.23		3,913,714.12				-				-	174,021.89	3,739,692.23	-	3,913,714.12
08-29-2019-01101101-08-194-196-2019	722,115.69	434,900.00		1,157,015.69				-				-	722,115.69	434,900.00	-	1,157,015.69
08-30-2019-01101101-08-197-198-2019	19,296.88	359,603.09		378,899.97				-				-	19,296.88	359,603.09	-	378,899.97
				-				-				-			-	-
				-				-				-			-	-
				-				-				-			-	-
SUB TOTAL	1,754,060.67	6,538,708.26	-	8,292,768.93	-	5,864.50	-	5,864.50	1,350.00	-	-	1,350.00	1,755,410.67	6,544,572.76	-	8,299,983.43

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF SEPTEMBER 2019**

FAR No. 4

Department/Agency:
Fund Code

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

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

PARTICULARS	CURRENT YEAR ALLOTMENT				PRIOR YEAR'S BUDGET NOT YET DUE AND DEMANDABLE (NYDD)				PRIOR YEAR'S BUDGET ACCOUNTS PAYABLE (AP)				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Check																
09-05-2019-568709-568720		183,880.95		183,880.95				-				-		183,880.95		183,880.95
09-06-2019-568721-568730		82,459.25		82,459.25				-				-		82,459.25		82,459.25
09-11-2019-568731-568739		56,572.02		56,572.02				-				-		56,572.02		56,572.02
09-13-2019-568740-568749		80,320.45		80,320.45				-				-		80,320.45		80,320.45
09-18-2019-568750-568752		203,108.05		203,108.05				-				-		203,108.05		203,108.05
09-19-2019-568753-568763	67,945.98	30,569.71		98,515.69				-				-	67,945.98	30,569.71		98,515.69
09-23-2019-568764-568770		6,936.37		6,936.37				-				-		15,136.37		15,136.37
09-27-2019-568771-568775		246,558.38		246,558.38				-	8,200.00			8,200.00		246,558.38		246,558.38
09-30-2019-568776-568798	26,220.00	1,373,432.00	2,010,556.26	3,410,208.26				-	400,000.00			400,000.00	26,220.00	1,773,432.00	2,010,556.26	3,810,208.26
SUB TOTAL	94,165.98	2,263,837.18	2,010,556.26	4,368,559.42	-	-	-	-	408,200.00	-	-	408,200.00	94,165.98	2,672,037.18	2,010,556.26	4,776,759.42
NTA																
09-06-2019-568721-568730		4,260.00		4,260.00				-				-		4,260.00		4,260.00
09-11-2019-568731-568738		11,250.00		11,250.00				-				-		11,250.00		11,250.00
09-13-2019-568740-568749		11,794.01		11,794.01				-				-		11,794.01		11,794.01
09-30-2019-568776-568798		96,314.61		96,314.61				-				-		96,314.61		96,314.61
SUB TOTAL	-	123,618.62	-	123,618.62	-	-	-	-	-	-	-	-	-	123,618.62	-	123,618.62
TOTAL CHECKS	94,165.98	2,387,455.80	2,010,556.26	4,492,178.04	-	-	-	-	408,200.00	-	-	408,200.00	94,165.98	2,795,655.80	2,010,556.26	4,900,378.04
ADA																
Date ADA # Issued																
09-04-2019-01101101-09-199-202-2019	1,300.00	417,596.87		418,896.87				-				-	1,300.00	417,596.87		418,896.87
09-05-2019-01101101-09-203-204-2019	207,956.86	256,844.45		464,801.31				-				-	207,956.86	256,844.45		464,801.31
09-09-2019-01101101-09-205-2019		808,095.85		808,095.85				-				-		808,095.85		808,095.85
09-11-2019-01101101-09-206-210-2019	537,626.63	53,815.90		591,442.53				-				-	537,626.63	53,815.90		591,442.53
09-13-2019-01101101-09-211-215-2019	21,133.33	638,572.71		659,706.04				-				-	21,133.33	638,572.71		659,706.04
09-17-2019-01101101-09-216-2019		441,111.71		441,111.71				-				-		441,111.71		441,111.71
09-18-2019-01101101-09-217-218-2019		503,848.14		503,848.14				-				-		503,848.14		503,848.14
09-19-2019-01101101-09-219-222-2019	132,901.00	228,256.42		361,157.42				-				-	132,901.00	228,256.42		361,157.42
09-23-2019-01101101-09-223-226-2019	5,826,863.59	27,114.29		5,853,977.88				-				-	5,826,863.59	27,114.29		5,853,977.88
09-24-2019-01101101-09-227-2019		90,903.75		90,903.75				-				-		90,903.75		90,903.75
09-25-2019-01101101-09-228-229-2019	1,012,459.55			1,012,459.55				-				-	1,012,459.55			1,012,459.55
09-26-2019-01101101-09-230-233-2019	195,058.03	795,542.03	425,892.86	1,416,492.92				-	70,000.00			70,000.00	195,058.03	865,542.03	425,892.86	1,486,492.92
09-27-2019-01101101-09-234-235-2019		403,826.36		403,826.36				-				-		403,826.36		403,826.36
09-30-2019-01101101-09-236-240-2019	97,894.00	599,493.56	59,165.36	756,552.92				-				-	97,894.00	599,493.56	59,165.36	756,552.92
SUB TOTAL	8,033,192.99	5,265,022.04	485,058.22	13,783,273.25	-	-	-	-	70,000.00	-	-	70,000.00	8,033,192.99	5,335,022.04	485,058.22	13,853,273.25
NTA																
09-04-2019-01101101-09-199-202-2019		7,811.23		7,811.23				-				-		7,811.23		7,811.23
09-05-2019-01101101-09-203-204-2019		50,256.80		50,256.80				-				-		50,256.80		50,256.80
09-11-2019-01101101-09-206-210-2019		287,624.58		287,624.58				-				-		287,624.58		287,624.58
09-13-2019-01101101-09-211-214-2019		68,462.14		68,462.14				-				-		68,462.14		68,462.14
09-17-2019-01101101-09-216-2019		11,813.32		11,813.32				-				-		11,813.32		11,813.32
09-19-2019-01101101-09-219-222-2019		32,464.23		32,464.23				-				-		32,464.23		32,464.23
09-24-2019-01101101-09-227-2019		10,440.00		10,440.00				-				-		10,440.00		10,440.00
09-27-2019-01101101-09-234-235-2019		70,599.14		70,599.14				-				-		70,599.14		70,599.14
09-30-2019-01101101-09-236-240-2019		74,353.75	3,127,384.28	3,201,738.03				-				-		74,353.75	3,127,384.28	3,201,738.03
SUB TOTAL	-	613,825.19	3,127,384.28	3,741,209.47	-	-	-	-	-	-	-	-	-	613,825.19	3,127,384.28	3,741,209.47
TOTAL ADA	8,033,192.99	5,878,847.23	3,612,442.50	17,524,482.72	-	-	-	-	70,000.00	-	-	70,000.00	8,033,192.99	5,948,847.23	3,612,442.50	17,594,482.72
TOTAL DISBURSEMENT	8,127,358.97	8,266,303.03	5,622,998.76	22,016,660.76	-	-	-	-	478,200.00	-	-	478,200.00	8,127,358.97	8,744,503.03	5,622,998.76	22,494,860.76
Date & TRA September	272,059.02	61,858.56	351,131.24	685,048.82				-				-	272,059.02	61,858.56	351,131.24	685,048.82
	8,399,417.99	8,328,161.59	5,974,130.00	22,701,709.58	-	-	-	-	478,200.00	-	-	478,200.00	8,399,417.99	8,806,361.59	5,974,130.00	23,179,909.58

Summary (September 2019)

	Prev. Report	This Month September	As of Date
Total Disbursement Authorities Received			
NCA	72,856,548.00	16,753,000.00	89,609,548.00
NTA	13,965,488.54	2,343,259.50	16,308,748.04
Terminal Leave benefits	5,671,725.00		5,671,725.00
TRA	3,264,541.42	685,048.82	3,969,590.24
CDC			-
NCAA			-
Others-adj			-
Less: NTA Issued			-
Total Disb. Authorities Available	<u>95,778,302.96</u>	<u>19,781,308.32</u>	<u>115,559,611.28</u>
Less: NCA Lapsed	168.03	6,917,456.38	6,917,624.41
Disbursements	84,828,968.05	23,179,909.58	108,008,877.63
Terminal Leave benefits	-	-	-
Others (excess NTA release reverted)	-	633,109.24	633,109.24
Total	<u>84,829,136.08</u>	<u>30,730,475.20</u>	<u>115,559,611.28</u>
Balance of Disb. Authority as of to date	<u>10,949,166.88</u>	<u>(10,949,166.88)</u>	<u>-</u>

Certified Correct:


 ROSEN VINCENT R. TOBIAS
 ACCOUNTANT III

Approved by:


 TRUPINO E. MENDEZ
 OIG-ORD

	Prev. Report	This Month (September)	As of Date
Total Disbursement Program -Regular	76,141,089.42	17,438,048.82	93,579,138.24
Special Purpose Fund - terminal leave	5,671,725.00		5,671,725.00
Total Disbursement Program -NTA	<u>13,965,488.54</u>	<u>2,343,259.50</u>	<u>16,308,748.04</u>
Total	<u>95,778,302.96</u>	<u>19,781,308.32</u>	<u>115,559,611.28</u>
Less: Actual Disbursement	<u>84,828,968.05</u>	<u>23,813,018.82</u>	<u>108,641,986.87</u>
(Over) Under spending	<u>10,949,334.91</u>	<u>(4,031,710.50)</u>	<u>6,917,624.41</u>