

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Science and Technology (DOST)
Iloilo High School
Paninsula Region Campus
Iloilo City
Agency Fund

Account	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks					
	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL								
					P8	MOOE	FinEx	CO	Sub-Total	P8	MOOE	FinEx	CO	Sub-Total											17*(11+16)	18*(6+17)		19	20	21	22*(19+20+21)	23
657,827.57	657,828.40	0.00	676,854.26	2,910,310.23	0.00	37,629.34	0.00	2,470,492.27	2,508,121.61	0.00	0.00	0.00	0.00	0.00	2,508,121.61	5,418,431.84	0.00	0.00	0.00	0.00	0.00	0.00	1,876,827.57	696,657.74	0.00	0.00	0.00	1,876,827.57	696,657.74	0.00	3,147,046.53	5,418,431.84
657,827.57	657,828.40	0.00	676,854.26	2,910,310.23	0.00	37,629.34	0.00	2,470,492.27	2,508,121.61	0.00	0.00	0.00	0.00	0.00	2,508,121.61	5,418,431.84	0.00	0.00	0.00	0.00	0.00	0.00	1,876,827.57	696,657.74	0.00	0.00	0.00	1,876,827.57	696,657.74	0.00	3,147,046.53	5,418,431.84
125,782.03	231,616.76	0.00	357,401.61	0.00	0.00	13,363.20	0.00	0.00	13,363.20	0.00	0.00	0.00	0.00	0.00	13,363.20	370,785.01	0.00	0.00	0.00	0.00	0.00	0.00	125,782.03	244,982.98	0.00	0.00	0.00	125,782.03	244,982.98	0.00	0.00	370,785.01
450,045.54	426,308.62	0.00	676,854.26	2,552,908.42	0.00	24,266.14	0.00	2,470,492.27	2,494,758.41	0.00	0.00	0.00	0.00	0.00	2,494,758.41	5,047,688.83	0.00	0.00	0.00	0.00	0.00	0.00	1,450,045.54	450,574.76	0.00	0.00	0.00	1,450,045.54	450,574.76	0.00	3,147,046.53	5,047,688.83
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	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	0.00	0.00	
657,827.57	657,828.40	0.00	676,854.26	2,910,310.23	0.00	37,629.34	0.00	2,470,492.27	2,508,121.61	0.00	0.00	0.00	0.00	0.00	2,508,121.61	5,418,431.84	0.00	0.00	0.00	0.00	0.00	0.00	1,876,827.57	696,657.74	0.00	0.00	0.00	1,876,827.57	696,657.74	0.00	3,147,046.53	5,418,431.84
126,141.30	13,982.36	0.00	47,384.70	189,508.36	0.00	1,567.89	0.00	61,827.02	63,394.91	0.00	0.00	0.00	0.00	0.00	63,394.91	252,903.27	0.00	0.00	0.00	0.00	0.00	0.00	126,141.30	15,550.25	0.00	0.00	0.00	126,141.30	15,550.25	0.00	109,211.72	252,803.27
126,141.30	13,982.36	0.00	47,384.70	189,508.36	0.00	1,567.89	0.00	61,827.02	63,394.91	0.00	0.00	0.00	0.00	0.00	63,394.91	252,903.27	0.00	0.00	0.00	0.00	0.00	0.00	126,141.30	15,550.25	0.00	0.00	0.00	126,141.30	15,550.25	0.00	109,211.72	252,803.27
703,968.87	671,810.76	0.00	723,938.96	3,099,818.66	0.00	39,187.23	0.00	2,532,319.29	2,571,516.52	0.00	0.00	0.00	0.00	0.00	2,571,516.52	5,671,335.11	0.00	0.00	0.00	0.00	0.00	0.00	1,703,968.87	711,107.99	0.00	0.00	0.00	1,703,968.87	711,107.99	0.00	3,256,256.25	5,671,335.11

Account	Previous Report (2)	This Month (3)	As at Date (4)
	60,865,234.07	252,903.27	61,118,137.34
	57,988,817.00	0.00	57,988,817.00
	75,000.00	0.00	75,000.00
	0.00	0.00	0.00
	2,801,417.07	252,903.27	3,054,320.34
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	60,865,234.07	252,903.27	61,118,137.34
	0.00	0.00	0.00
	328,410.70	0.00	328,410.70
	48,182,324.22	5,671,335.11	53,853,659.33
	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
	0.00	0.00	0.00
	12,354,499.15	(6,418,431.84)	6,936,067.31
	47,246,000.00	8,253,000.00	55,501,000.00
	48,182,324.22	5,671,335.11	53,853,659.33
	(94,324.22)	2,561,664.89	1,647,340.67

Recommending Approval:
MILO S. SALDON
Date: 10/14/2020

Approved By:
LOUIE C. JAMORA
Date: 10/14/2020