


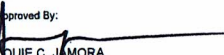
MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Science and Technology (DOST)
Science High School
Mindanao Region Campus
Davao City
Agency Fund

Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks								
PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	TOTAL				PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	27=(23+24+25+28)				
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		17=(11+16)	18=(6+17)	19	20											21	22=(19+20+21)	23	24
468,300.14	774,362.74	0.00	585,666.77	2,828,329.65	0.00	4,752.00	0.00	0.00	0.00	4,752.00	0.00	2,419.20	0.00	0.00	2,419.20	7,171.20	2,835,600.85	0.00	0.00	0.00	0.00	1,468,300.14	781,533.94	0.00	0.00	0.00	0.00	1,468,300.14	781,533.94	0.00	895,666.77	2,835,500.85	
468,300.14	774,362.74	0.00	585,666.77	2,828,329.65	0.00	4,752.00	0.00	0.00	0.00	4,752.00	0.00	2,419.20	0.00	0.00	2,419.20	7,171.20	2,835,600.85	0.00	0.00	0.00	0.00	1,468,300.14	781,533.94	0.00	0.00	0.00	0.00	1,468,300.14	781,533.94	0.00	895,666.77	2,835,500.85	
106,928.97	332,881.03	0.00	441,790.00	0.00	4,752.00	0.00	0.00	0.00	0.00	4,752.00	0.00	2,419.20	0.00	0.00	2,419.20	7,171.20	448,961.20	0.00	0.00	0.00	0.00	108,928.97	340,032.23	0.00	0.00	0.00	0.00	108,928.97	340,032.23	0.00	0.00	448,961.20	
1,359,371.17	441,501.71	0.00	585,666.77	2,386,539.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386,539.85	0.00	0.00	0.00	0.00	1,359,371.17	441,501.71	0.00	0.00	0.00	0.00	1,359,371.17	441,501.71	0.00	895,666.77	2,386,539.85	
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	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	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	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	0.00	0.00	0.00	0.00	
468,300.14	774,362.74	0.00	585,666.77	2,828,329.65	0.00	4,752.00	0.00	0.00	0.00	4,752.00	0.00	2,419.20	0.00	0.00	2,419.20	7,171.20	2,835,600.85	0.00	0.00	0.00	0.00	1,468,300.14	781,533.94	0.00	0.00	0.00	0.00	1,468,300.14	781,533.94	0.00	895,666.77	2,835,500.85	
121,620.50	20,357.73	0.00	0.00	142,178.23	0.00	198.00	0.00	0.00	0.00	198.00	0.00	100.80	0.00	0.00	100.80	298.80	142,477.03	0.00	0.00	0.00	0.00	121,620.50	20,357.73	0.00	0.00	0.00	0.00	121,620.50	20,357.73	0.00	142,477.03		
121,620.50	20,357.73	0.00	0.00	142,178.23	0.00	198.00	0.00	0.00	0.00	198.00	0.00	100.80	0.00	0.00	100.80	298.80	142,477.03	0.00	0.00	0.00	0.00	121,620.50	20,357.73	0.00	0.00	0.00	0.00	121,620.50	20,357.73	0.00	142,477.03		
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		
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		
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		
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		
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		
121,620.50	20,357.73	0.00	0.00	142,178.23	0.00	198.00	0.00	0.00	0.00	198.00	0.00	100.80	0.00	0.00	100.80	298.80	142,477.03	0.00	0.00	0.00	0.00	121,620.50	20,357.73	0.00	0.00	0.00	0.00	121,620.50	20,357.73	0.00	142,477.03		
590,120.64	784,720.47	0.00	585,666.77	2,970,507.88	0.00	4,950.00	0.00	0.00	0.00	4,950.00	0.00	2,520.00	0.00	0.00	2,520.00	7,470.00	2,877,977.88	0.00	0.00	0.00	0.00	1,590,120.64	802,190.47	0.00	0.00	0.00	0.00	1,590,120.64	802,190.47	0.00	585,666.77	2,977,977.88	

Previous Report	This Month	As at Date
(2)	(3)	(4)
45,532,797.04	15,332,477.03	60,865,234.07
42,798,817.00	16,190,000.00	57,988,817.00
75,000.00	0.00	75,000.00
0.00	0.00	0.00
2,858,940.04	142,477.03	2,801,417.07
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
45,532,797.04	15,332,477.03	60,865,234.07
0.00	0.00	0.00
328,410.70	0.00	328,410.70
45,204,346.34	2,977,977.88	48,182,324.22
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	12,354,498.15	12,354,498.15
34,351,000.00	12,897,000.00	47,248,000.00
45,204,346.34	2,977,977.88	48,182,324.22
(10,853,346.34)	9,919,022.12	(934,324.22)

Recommending Approval:

MILO S. SALDON
Date: 10/14/2020

Approved By:

LOUIE C. JAMORA
Date: 10/14/2020