FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2020

Science and Technology (DOST)
nce High School
ninsula Region Campus
6
ancy Fund

Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
					Prior Year's Accounts Payable					Current Year's Accounts Payable																
PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
,592,324.54	2,305,927.27	0.00	2,180,156.27	6,078,408.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,069.93	1,433,069.93	1,433,069.93	7,511,478.01	0.00	0.00	0.00	0.00	1,592,324.54	2,305,927.27	0.00	3,613,226.20	7,511,478.01	
,592,324.54	2,058,927.27	0.00	2,180,156.27	5,831,408.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,069.93	1,433,069.93	1,433,069.93	7,264,478.01	0.00	0.00	0.00	0.00	1,592,324.54	2,058,927.27	0.00	3,613,226.20	7,264,478.01	
148,562.81	421,574.78	0.00	0.00	570,137.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,137.59	0.00	0.00	0.00	0.00	148,562.81	421,574.78	0.00	0.00	570,137.59	
,443,761.73	1,637,352.49	0.00	2,180,156.27	5,261,270.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,069.93	1,433,069.93	1,433,069.93	6,694,340.42	0.00	0.00	0.00	0.00	1,443,761.73	1,637,352.49	0.00	3,613,226.20	6,694,340.42	
0.00	247,000.00	0.00	0.00	247,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00	0.00	0.00	0.00	0.00	0.00	247,000.00	0.00	0.00	247,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	247,000.00	0.00	0.00	247,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00	0.00	0.00	0.00	0.00	0.00	247,000.00	0.00	0.00	247,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
,592,324.54	2,305,927.27	0.00	2,180,156.27	6,078,408.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,069.93	1,433,069.93	1,433,069.93	7,511,478.01	0.00	0.00	0.00	0.00	1,592,324.54	2,305,927.27	0.00	3,613,226.20	7,511,478.01	
133,511.96	30,001.12	0.00	62,375.86	225,888.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,434.11	172,434.11	172,434.11	398,323.05	0.00	0.00	0.00	0.00	133,511.96	30,001.12	0.00	234,809.97	398,323.05	
133,511.96	30,001.12	0.00	62,375.86	225,888.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,434.11	172,434.11	172,434.11	398,323.05	0.00	0.00	0.00	0.00	133,511.96	30,001.12	0.00	234,809.97	398,323.05	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
133,511.96	30,001.12	0.00	62,375.86	225,888.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,434.11	172,434.11	172,434.11	398,323.05	0.00	0.00	0.00	0.00	133,511.96	30,001.12	0.00	234,809.97	398,323.05	
1,725,836.50	2,335,928.39	0.00	2,242,532.13	6,304,297.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605,504.04	1,605,504.04	1,605,504.04	7,909,801.06	0.00	0.00	0.00	0.00	1,725,836.50	2,335,928.39	0.00	3,848,036.17	7,909,801.06	

ars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
	61,118,137.34	645,323.05	61,763,460.39
	57,988,817.00	0.00	57,988,817.00
	75,000.00	247,000.00	322,000.00
	0.00	0.00	0.00
	3,054,320.34	398,323.05	3,452,643.39
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	61,118,137.34	645,323.05	61,763,460.39
	0.00	0.00	0.00
	328,410.70	(328,410.70)	0.00
	53,853,659.33	7,909,801.06	61,763,460.39
	0.00	0.00	0.00
n claims	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	6,936,067.31	(6,936,067.31)	0.00
	55,501,000.00	7,198,000.00	62,699,000.00
	53,853,659.33	7,909,801.06	61,763,460.39
	1,647,340.67	(711,801.06)	935,539.61

amnt (column 27).

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Recommending Approval:

MILO S. SALDON

Date: 10/14/2020

Approved By:

LOUIE C. JAMORA

Date: 10/14/2020

tem on 14/10/2020 09:34 version.FAR4.1.2 ; Status : SUBMITTED