

MONTHLY REPORT OF CONTRIBUTIONS  
for the month of September 2022

Department: **State Universities and Colleges Fund**  
 Agency/Office: **State University of Science and Technology**  
 Operating Unit: **19101 - Manila**  
 Area/Class: **191010000 - 191010000**

Description	Current Year Budget												Prior Year Budget											
	09	10	11	12	01	02	03	04	05	06	07	08	09	10	11	12	01	02	03	04	05	06	07	08
1. Salaries and Benefits	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2. Supplies and Materials	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3. Travel	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
4. Printing and Reproduction	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
5. Other Operating Expenses	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>TOTAL BUDGET</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>

Prepared by: **STATE UNIVERSITY OF SCIENCE AND TECHNOLOGY**  
 Date: **SEPTEMBER 30, 2022**  
 Signature: **[Signature]**  
 Position: **Accountant**

Signature: **[Signature]**  
 Position: **Accountant**

Signature: **[Signature]**  
 Position: **Accountant**

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2020

Department: Health, Education and Sports  
 Division: Health, Education and Sports  
 Department Code: 10100000  
 Fund Code: 10100000

Particulars	August 2020			July 2020			June 2020			May 2020			April 2020			March 2020			February 2020			January 2020					
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%			
Salaries and Wages	1,234,567	1,200,000	102.88	1,100,000	1,150,000	95.65	1,050,000	1,100,000	95.45	1,000,000	1,050,000	95.24	950,000	1,000,000	95.00	900,000	950,000	94.74	850,000	900,000	94.44	800,000	850,000	94.12	750,000	800,000	93.75
Grants	500,000	500,000	100.00	500,000	500,000	100.00	500,000	500,000	100.00	500,000	500,000	100.00	500,000	500,000	100.00	500,000	500,000	100.00	500,000	500,000	100.00	500,000	500,000	100.00	500,000	500,000	100.00
Capital Expenditure	100,000	100,000	100.00	100,000	100,000	100.00	100,000	100,000	100.00	100,000	100,000	100.00	100,000	100,000	100.00	100,000	100,000	100.00	100,000	100,000	100.00	100,000	100,000	100.00	100,000	100,000	100.00
Other Disbursements	200,000	200,000	100.00	200,000	200,000	100.00	200,000	200,000	100.00	200,000	200,000	100.00	200,000	200,000	100.00	200,000	200,000	100.00	200,000	200,000	100.00	200,000	200,000	100.00	200,000	200,000	100.00
<b>Total</b>	<b>2,034,567</b>	<b>2,000,000</b>	<b>101.73</b>	<b>1,900,000</b>	<b>1,950,000</b>	<b>97.44</b>	<b>1,850,000</b>	<b>1,900,000</b>	<b>97.37</b>	<b>1,800,000</b>	<b>1,850,000</b>	<b>97.29</b>	<b>1,750,000</b>	<b>1,800,000</b>	<b>97.22</b>	<b>1,700,000</b>	<b>1,750,000</b>	<b>97.14</b>	<b>1,650,000</b>	<b>1,700,000</b>	<b>97.06</b>	<b>1,600,000</b>	<b>1,650,000</b>	<b>97.00</b>	<b>1,550,000</b>	<b>1,600,000</b>	<b>96.88</b>

Approved by: *[Signature]*  
 Director of Health, Education and Sports  
 Date: 31/08/2020

Approved by: *[Signature]*  
 Director of Health, Education and Sports  
 Date: 31/08/2020

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Department of Transportation  
 Office of Management and Enterprise Services  
 Office of Budget and Finance  
 Office of Financial Management  
 Office of Information Management  
 Office of Legal Services  
 Office of Policy and Planning  
 Office of Procurement  
 Office of Risk Management  
 Office of Safety and Security  
 Office of Technical Services  
 Office of Training and Development  
 Office of the Inspector General

MONTHLY REPORT OF COMMISSIONERS  
 For the month of July 2020

Account	July 2020 Budget										July 2020 Actual										Variance				
	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10					
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Approved by:  
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 Director of Finance

Approved by:  
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 Director of Administration

Approved by:  
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 Director of Operations