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|-------------------|---------------------------------------------|
| Department: | Department of Science and Technology (DOST) |
| Agency: | Office of the Secretary |
| Operating Unit: | Regional Office - I |
| Organization Code | 19 001 0300001 |
| Report Status: | APPROVED |
| Fund Cluster: | 01 Regular Agency Fund |

[illegible]

15,833,289.37

SUMMARY

| | Partic. Jars | Franchise Report | This Month | As of Date |
|------------------------------------------------------------------|--------------|------------------|---------------|---------------|
| (1) | (2) | (3) | (4) | |
| Total Disbursement Authorities Received | | 55,098,818.26 | 17,475,774.26 | 72,565,590.52 |
| NCA | | 41,152,002.00 | 16,584,044.00 | 57,736,000.00 |
| NIA | | 12,513,498.63 | 781,306.80 | 13,294,833.43 |
| Issuing Fund | | | 0.00 | 0.00 |
| TRC | | 1,584,343.43 | 290,427.86 | 1,884,771.09 |
| CDG | | 0.00 | 0.00 | 0.00 |
| NCAA | | 0.00 | 0.00 | 0.00 |
| LEAS, Net of Transfer of Allocations (TFA) Issued | | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | | 55,098,818.26 | 17,475,774.26 | 72,565,590.52 |
| Less: | | | | |
| Leased NCA | | 525.76 | 0.00 | 525.76 |
| Disbursements | | 41,250,589.50 | 16,114,319.72 | 57,364,959.22 |
| Less Other Non-Cash Disbursements | | 0.00 | 0.00 | 0.00 |
| Disbursements allocated through outright allocations from claims | | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses (e.g. personnel benefits) | | 0.00 | 0.00 | 0.00 |
| Reimbursement for loss of government property | | 0.00 | 0.00 | 0.00 |
| Unliquidated damages and similar claims | | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, DTF, Dock Stamp, etc.) | | 0.00 | 0.00 | 0.00 |
| Audit's Adjustments (e.g. cancelled/invalid checks) | | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as of date | | 13,748,770.00 | 1,361,395.54 | 15,160,165.54 |
| Less Disbursements Program | | 55,098,818.26 | 17,475,774.26 | 72,565,590.52 |
| Total Actual Disbursements | | 41,250,589.50 | 16,114,319.72 | 57,364,959.22 |
| Less: The use of NFA is discouraged | | 13,749,225.78 | 1,361,395.54 | 15,160,651.32 |
| Net Available for Disbursement (column 23) | | | | |

Certified Correct:

- Wiederholungsfragen

MANILYN L. AGRA

Date: June 7, 2021

Recommending Approval:

JASMIN C. BAÑEZ

Chief Administrative Officer
Date: June 7, 2024

Approved By:



ARMANDO Q. CANAL
Regional Director

Date: June 7, 2021