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MONTHLY REPORT OF DISBURSEMENTS For the month of February 2022

Department of Science and Technology (DOST)
Office of the Secretary
Regional Office - I
19 ont 0300001 Department Agancy/Enthy Operating Unit Organization Code (UACS)

nd Cluster 01 R	01 Regular Agency Fund					
		Cur	Current Year Budget			
Particulars	£	MODE	FinEs	8	FOTAL	
	2		-		6=(2+3+4+5)	
SH DISBRARSEMENTS	1,406,348.22	2,378,312.62	000	0.00	2,786,881.04	
totice of Cash Allocation (NCA)	1,405,348.22	2,386,514,62	000	0.00	3,765,863.04	
MDS Checks thankd	000	40,380.52	000	0.00	40,280,62	
Advice to Debit Account	1,405,346.22	2315,124.20	0000	000	3,725,472.42	
believe of Toursday Microslices (MTR)	000	AN WEST AND	1000	A 400	And and one	

		-					The second secon	Section of the Parish of the Parish	-			Contract format particular and parti	Which have shad of any last feet man	Section of the second section of the second			-		TOTAL PROPERTY.	-	
Particilars	2	anne	Coffee	4	ave.		Prior	Prior Year's Accounts Payable	the			Current	Current Year's Accounts Payativ	70		1000	SUB-TOTAL		***************************************	-	
		appear a		3		22	MODE	FINES	8	Sub-Total	8	MODE	PRES	8	Sub-Total	3		es à	MOOR	3	
	a	n			6=(2+3+4+5)				2	114(7-6-9-10)	72	13	*	15	16=(12+12+14+15)	17=(11=16)	18=(5+17)	61	50	12	2
CASH DISBLAREMENTS	1,406,348.22	2,378,312.62	000	0.00	-	00.0	949,427.30	00'0			000	69,300,00	00'0	00.0	86,360.00	1,018,727.36	4,805,388.40	00.00	000	00'0	1
Notice of Cash Altocation (NCA)	1,408,348.22	2,386,514.62	000	000	3,765,863.04	000	\$40,427.36	000			00.0	69,300.00	000	000	69,300.00	1,016,727.36	4,762,590.40	000	000	00.0	L
MDS Checks head	000	40,380.52	000	0.00	40,280,62	00'0	500,506.62	000		536,508.52	00'0	000	00'0	00'0	000	836,508.62	975,889.24	000	000	000	1
Advice to Detail Account	1.405,348.22	2315,124.20	000	000	3,725,472.42	0000	12,918.74	000			000	89,306.00	900	000	00.000.00	82,218.74	3,605,891 15	000	00.00	00'0	
Notice of Transfer Alcoalions (NTA)	00:00	22,798.00	0.00	0.00	22,798.00	00.0	00.0	000				000	0000	00'0	000	00.0	22,798.00	000	00'0	00'0	П
MDS Checks Issued	000	000	000	00.0	0.00	00.0	0000	000				0000	000	000	000	00.0	0000	000	00.00	000	
Adves to Debit Account	000	22,798.00	000		22,788.00	00:0	00'0	000	000	000	00.0	000	000	000	0.00	00'0	22,798.00	000	00.0	00.0	1
Working Fund for FAPs	0.00	000	000	0.00	0.00	00.0	0.00	000				00'0	0000	00'0	000	00'0	000	080	00'0	00'0	ı
Cash Disbursement Ceiling (CDC)	000	000	000		0.00	00.0	0.00	000				000	900	000	000	000	000	080	000	000	
TOTAL CASH DISBURSEMENTS	1.406,046.22	2,376,312.62	000	000	3,786,651.04	00.0	949,427.36	000				69,300.00	000	00'0	69,300.00	1,018,727.36	4,605,368.40	00'0	000	00'0	
NON-CASH DISBURSEMENTS	153,269,23	7,770.36	000	0000	191,033.61	000	53,770.89	000				4,620.00	000	000	4,620.00	68,390.89	219,424.50	000	000	000	
Tax Renuttance Aprices Issued (TRA)	158,268.23	7,770.36	000	00'0	161,033,61	0000	63,770.89	000		53,770.86	00'0	4.620.00	00'0	00.0	4,520.00	66,380,86	219,424.50	00:0	000	00:0	1
Non-Cush Aveniment Authority (RICAA)	00:0	0000	000	000	000	000	000	00 0		000	000	000	000	000	000	00.0	000	000	000	000	l
Disbursements effected findustriculary deductions from claims (please specify)	900	000	000	0.00	00:0	00.0	000	000			960	000	000	00.0	000	0.00	000	000	0 0	800	1
Overpayment of expenses (is g. personnel benefits)	90 0	00.0	900	00.0	00.0	90'0	00.0	800	80	000	000	00:0	900	000	000	000	980	800	000	80	1
Restlution for loss of government property	60.0	00.00	0.00	0,00		00:00	90'0	0.00	00:0		000	000	000	00.0	000	000	000	000	00:0	0000	
Liquidated damages and similar distria	20 0	0.00	000	000	000	0000	000	000	000		000	000	000	000	000	000	0000	000	000	000	
Others(TEF, BTr-Documentery Stemp Tax, etc.)	00'0	00.0	000	000	0.00	00:00	000	000	000		00'0	000	000	000	000	000	00.0	000	000	000	
TOTAL NON-CASH DIBBURSEMENTS	188,283.25	7,776.38	000	00.0	181,033.61	000	53,770.89	000	000	53,770.80	000	4,620.00	000	0000	4,520.00	SR,390.89	210,424.50	000	000	00.0	
GRAND TOTAL	1,561,611,45	2,386,083,20	000	000	3,947,684,55	000	1,003,198.25	000	000	1,003,198.25	970	73,526.00	000	00:00	73,920.00	1,077,118,28	5,024,812.90	00'0	000	0.00	1
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1,581,811,45	2,386,083,20	000	0,00	3,947,684,65	0000	1,003,198,25	
Partovara		-	Previous Report This M	This Morth	As at Day		
6)			8	(5)	9	£	
			5,947,174,41	10,626,566,25	16.50	59,740,59	
			5,785,000.00	8,443,000.00	14.00	00:000/85	
			21,801.20	1,516,141.75	1,8	28,042.95	
			000	000		000	
			154,273.21	219,424.50	in.	17,587.71	
			000	000		000	
			00.0	900		0.00	
2			000	000		000	

As of Date																								
This Morth	69	10,628,565.25	8,493,000,00	1,516,141,75	000	219,424.50	000	900	000	10,628,588.25	6.00	000	5,024,812.90	000	0.00	000	0.00	900	000	0.00	5,603,759.35	10,620,569.25	5,024,812.90	
Previous Report	8	5,947,174.41	5,785,000 00	21,901,20	000	154,273.21	000	000	000	5,941,174.41	00'0	000	2,400,662.52	000	00'0	000	90'0	900	00:0	000	3,546,480.89	5,941,174.41	2,400,063 82	

