The same of the sa	TOTAL NON-CASH DISBURGEMENTS	Others TEF, 8Tr-Documentary Stamp	Liquidated damages and similar	Restlution for loss of government	Overpayment of expenses (e.g. personnel benefits)	Distursements effected through ouright deductions from claims (please specify)	Non-Cash Availment Authority (NGAA)	Tax Ramittence Advices Issued (TRA)	NON-CASH DISBURSEMENTS	TOTAL CASH DISBURSEMENTS	Cash Disbursament Cailing (CDC)	Working Fund for FAPs	Advice to Debit Account	MDS Checks Issued	Notice of Transfer Allocations (NTA)	Advice to Debit Account	MDS Checks Issued	Notice of Cash Allocation (NCA)	CASH DISBURSEVENTS	1		Particulars		Fund Cluster	Organization Code (UACS)	Operating Unit	Agancy/Entity	Department
THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED IN		amp		NA.		x.aright	CAA)		96	1	-	-	-	-	S	1,376	1	1,377	1,377	10	PS	-		:01 Regular Agency Fund	:19 001 0300001	:Regional Office - I	Office of the Secretary	:Department of Science and Technology (DOST)
-		0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00 7	0.00	0.00	,376,406.51 1,6	3,38.80 3,7		377,744,11 0,1	3	BOOM			Fund			tary	ance and Techno
The rest leaves to the last leavest leaves to the last leavest leaves to the last leaves	29,743.94	0.00	0.00	0.00	0.00	0.00	0.00	29,743.94	29,743.94	6,177,861.00	0.00	0.00	755,829.71	0.00	755,829.71	,848,359.97	3,773,671.32	3,422,031.29	0,177,861.00		DE FINEX	-	Current Year Budge					logy (DOST)
-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00			-	ar Budget					
The second second second	0,00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60		0.00		0.00	5 8=(2	8							
The same and other Persons and	119,825.89	0.00	0.00	0.00	0.00	0.00	0.00	119,825,89	119,825.89	7,555,605.11	0.00	0.00	756,829.71	0.00	755,829.71	3,024,755.48	3,775,009 92	6,799,775.40	7,555,605.11	3m(2+3+4+5)	TOTAL							
-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,371.40	0.00	0.00	0.00	0.00	0.00	4,371,40	0.00	4,371.40	4,371.40	7	PS							
	30,088.90	0.00	0.00	0.00	0.00	0.00	0.00	30,068.90	30,068.90	2,851,743.74	0.00	0.00	0.00	0.00	0.00	1,131,743,74	1,720,000.00	2,851,743,74	2,851,743.74		MODE	Prior Year						
	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0,00	0.00	9	FinEx	Prior Year's Accounts Payable						
-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	10	00							
200000	30,088.90	0.00	0.00	0.00	0.00	0.00	0.00	30,088.90	30,088.90	2,856,115.14	0.00	0.00	0.00	0.00	0.00	1,136,115.14	1,720,000.00	2,856,115.14	2,856,115 14	11=(7+8+9+10)	Sub-Total							
200	0.00	0.00	0.00	0.00	0.00	0,00	0.00	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	PS PS		Prior Year's Budget	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS.				
240 007 40	276.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00	276.00	140,121.13	0.00	0.00	35,643.11	0.00	35,643 11	104,478.02	0.00	104,478.00	140,121.13	18	ROOM	Curre		-				
						0.00	-					0.0	0.00	0.0	0.00					14	FinBx	Current Year's Accounts Payable		-				
					-	0.00	-	-		-	-							-		15	co	ayable	-	-				
						0.00		-								-				18=(12+	Sub-Total		The second second second second second					
						0.00														17=		TOTAL	-	-				
						0000	1		1	1	1	1		1		1	5,495,009,92	-	-	18		SUB-TOTAL		-				
77 17	90.79	0.00	0.00	0.00	0.00	0.00	0.00	90.78	90.79	41.38	0.00	0.00	72.82	0.00	72.80	30.04	09,92	68.58	41,38	19		Sed		-				
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ugo	0.00	0.00	0.00	20		MOOR		-				
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.0	mou	0.00	0.00	0.00	0.00	0.00	211		8	Springer remain	-				
000	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22=(19+20+21)		TOTAL	-	-				
						own				-		-									-		-	-				
	90,081.95		0.00	0.00	000	0.00	0.000	90,081.90	99,787,90		1		0.00		1	1		382,115.51	,382,115.51			PS	-	-				
9.229.834.74	80,108.84	0.00	0.00	0.00	0.00	0.00	0,00	80,108.84	00,108.04	9,169,725.87	0.00	0,00	187,47.02	0.00	20.214,167	and the second	2,480,071,36	8,378,253.05	9,109,725.87	24		MOOE	-	-				
000	0.00	000	0.00	0.00	owe	0.00	000	0000	0000	0000	0,000	0.00	0.00	0,00	0.00	200	0.00	0.00	0.00	25		FinEx	1000	and Vested				
0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0,00	000	000	0,00	0,00			8	-	-				
10,702,032,17	150,150.79	0.00	0.00	0.00	0.00	0.00	000	100,000	100,100,100	10,001,001,00	0.00	000	000 mv-7+4-1-0-1	00 07 107	000	COR CAN POL	4 285 258 64	9,780,308.00	10,001,001.30	down the same of	(Stabeleses	TOTAL	-	-				
	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			1				

Particulars	Previous Report	This Month	As at Uate	
(1)	(2)	(3)	(4)	
dal Dispursament Authorities Received	8,428,598.97	10,698,852,79	18,125,451.78	
ACA.	7,519,000.00	9,405,000.00	17,224,000.00	
ďΑ	425,000.00	1,143,562.00	1,568,662.00	
Working Fund	0.00	0.00	0.00	
TAX.	182,596.97	150,190.78	332,788.76	
DOC	0.00	0.00	0.00	
ACAA	0.00	0.00	0.00	
ss: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	
dal Disbursement Authorities Available	8,426,598.97	10,698,852.79	19,125,451.78	
1937	0.00	0.00	0.00	
apsad NCA	0.00	0.00	0.00	
Disburgements	8,422,555 15	10,702,032.17	19,124,587,32	
ees: Other Hon-Ceah Disburyaments	0.00	0.00	0.00	
Disbursaments effected through outright deductions from datins	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel zenefits)	0.00	0.00	0.00	
Resitution for loss of government property	0.00	0.00	0.00	
Liquidsted demages and similar claims	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	
ddLess: Adjustments (e.g. canoslied/staled checks)	0.00	0,000	0.00	
slance of Disbursement Authorities so at date	4,043.82	(3,179.38)	864.44	
blui Disbursements Program	8,428,588.97	10,698,852,79	19,125,451.76	
les: "Actuel Diabursements	8,422,565.15	10,702,032.17	18,124,587.32	
VeryUnder spending	4,043.82	(3,179.38)	884.44	
The state of the s				

Recommediting Approval:

JASMIN DEARTEZ

Chief Administrative Officer

puls: March 2, 2023

DR. PÉRESITÀ A. TABAOG OIC, Office of the Regional Director base: March 2, 2023