MONTHLY REPORT OF DISBURSEMENTS For the month of March 2022

For the month of N

	Department of Science Office of the Secretary Regional Office - I	Ompartment of Beance and Technology (DOST) Office of the Secretary Regional Office .)	gy (DOST)									Ĭ														
Fund Cluster 01	01 Regular Agency Fund	y Fund																								
			Current Year Budge	dget							Prior Year's Budget								Trust Liebliffer	lies				Grand Total		I
Perficulers	2	MODE	FinEx	8	TO	TOTAL	9008	Prior Yuar's Accounts Payabl	cumts Payable	Bub-Total	otal P8	MODE	Current Year's Accounts Payable	-	Bub-Total	TOTAL	SUB-TOTAL	E	NOOR	8	TOTAL	r	MODE	ang.	8	TOTAL
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PANAL CHOOSE SECTIONS	-	A Delb die	1			10.427.004.63	ľ	4.752.167.38		000	8						1	00'0	000	00'0	00/0	1,534,059.49	14,250,621.28	000	00'0	15,734,880.77
Motion of Coats Advantage (ACA)				0.00	101	10 190 473 15	000	3.276.835 99	000	0.00	3,270,835 93	0.00	0 545,508.78	000	545,508.76	3,622,144.60	1	000	000	000	00'0	1,554,059.49	12,481,558.35	00:0	000	14,015,817.84
ADS Creens inqued				0.00		5,212,461.61	l	0.00	0.00	0.00	0.00					1			000	00'0	000	000	6,230,600.80	0000	0000	5,230,830.60
Address to Daniel Assessment	100			000		4.981.011.34	1	3.270.636 92	0.00		3,276,695 90								000	000	0000	1,534,059.40	7,250,627.75	000	000	8,784,687.24
Motor of Transfer Microflores (NTR)				000		233,531.48		1,465,531,45	000		1,485,531.45						1		000	00.00	0000	000	1,719,062.93	00:0	000	1,719,082,93
MDS Cheeks haused				000		000		000	000		000						1		00.0	000	0000	0000	00.0	00.0	000	00.00
Achies to Date! Account		0.00		0.00		233,531.48		1,465,531.48	000	9,1	,485,531.45					1,485,531,45			000	000	0000	00.0	1,719,082.89	000	0000	1,719,062.98
Working Fluid for FAPs				0.00		000		000	0.00	0.00	000								0000	00'0	0000	00'0	000	000	000	000
Coah Dishonsoment Califing (CDC)		000	000	000	0.00	000	000	0.00	00:0	000	000								00.0	0000	0000	000	000	000	000	000
TOTAL CASH DISSURSEMENTS	4.		8,892,545,14	0.00		10,427,004.63	1	4,762,167.38	000		4,762,167.38					5,307,676,14			00:0	00:0	0000	1,534,059.49	14,200,621,28	000	0.00	15,734,880,77
NON CASH DISMURISMENTS	-			000		204,539,60		145,520 13	000		145,520 13								00'0	00:0	0000	147,313 62	222,867.11	000	000	370,180.73
Tax Semiliance Athires istudy (TRA)				000		204,539,60		148.520.13	000		145,520.13								0.00	09:0	00.0	147,313.62	222,867.11	00'0	000	370,169.73
New Cash Americand Authority (ACAA)	-			000		000		0000	000	000	00.0		0 000		000		000		00.0	00'0	00.0	00'0	000	0000	00 0	000
Debuggerents affected froough outsign	-					-	-	-	0.00		00.0								100	900	90.0	000	900	000	000	000
deductions from chains (please specify.)	-	000	0.00	000	0.00	0000	00.00	0000	0000	0.00	000	900														
Overpayment of expensesting, personne	house	000	000	000	000	0.00	00 0	0.00	000	000	00.0	0 00	0.00	000	000		0000	000	0 0	000	00 0	000	000	00 0	00.0	000
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TOTAL NON-CASH DISBURSEMENTS		147,313.62 57	67,225,98	000		204,539.60		145,520.13	0000		145,520.13								0000	000	000	147,313.62	222,867.11	000	000	370,180.73
GRAND TOTAL	-			000		10,631,544.23		4,907,687.51	0.00		4,907,667.51		The second			76 5,473,317,27			000	00'0	00:0	1,661,973.11	14,425,488.39	000	000	16,104,867.50
SUMMARY	Paricular			Previous Report	100	This Mouth	As at Date																			
	€			8		6	£																			
Total Distursment Authorities Roceived				16,	16,589,740.58	13,352,009.39	28,621,749.99	1,569																		
NCA				14.	14,658,000.00	12,923,000,00	27,581,000.00	200																		
MTA				1,	1,558,042.85	58,628.60	1,584,871.55	1.86																		
Washing Fund					000	000	The same	0.00																		
TRA					17.784,575	370,180.73	740,678.44	***																		
000					000	8 1		000																		
NCAA					000	80		000																		
Late. Notice of Transfer of Albourbors (NTA)" squad	VTA)* Island				0000	800		8 1																		
Total Daburament Authorities Available				18	16,509,740,68	13,352,000,33	ZV, 927, 7 49, 99																			
•					900	100	20.00	200																		
CHOMES ACA					7 474 578 73	00 104 MIL 20	DA AND DER DE														*					
Lane Office Mon.Cash Debergarrants					980	900	3	000																		
Distursaments official fireact ceations deductions from cating	et deductions from	Salma			000	0.00	૿ૼ	0.00																		
Overpayment of expensessing personnel benefits)	rival banella)				0000	000	3	00.0																		
Mastinton for loss of government property	penty				000	000		00.00																		
Linguidated demages and similar distrib-	11				000	000	-	000																		
Citizen (e.g. TEF, 8Tr, Doos Stemp, etc.)	(E)				00.0	000	*	000																		
Additures. Arthurburds (s.g. cencelledidated checks)	lipled checks)				000	000		000																		
Beginde of Debutienant Authorities as at date	at date			ď	9,144,233.94	(9,144,233.94)	-	6.00																		
Tytel Debursements Program				10	16,569,740.66	13,352,000,33	20,021,746.90	0 00																		
LAND Actual Discussions				7	7,425,506.72	16,104,861.50	25,550,366,22	275																		
Notion: The use of NTA is discouraged	9			ř.	- Allegan	Service and the service of the servi	100	77.0																		

Commending Advantage Assay Santage Office Of

