

**MONTHLY REPORT OF
DISBURSEMENTS
(FAR No.4)**

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit : < not applicable >
Organization Code (UACS) : 19 010 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
ASH DISBURSEMENTS	37,579,409.48	26,587,938.18	0.00	0.00	64,167,347.66	4,895,451.70	3,971,336.87	0.00	5,899,205.25	14,765,993.82	10,013.68	480,311.63	0.00	0.00	490,325.31	15,256,319.13	79,423,666.79	0.00	0.00	0.00	0.00	42,484,874.86	31,039,586.68	0.00	5,899,205.25	79,423,666.79	
Notice of Cash Allocation (NCA)	37,579,409.48	26,587,938.18	0.00	0.00	64,167,347.66	4,895,451.70	3,971,336.87	0.00	5,899,205.25	14,765,993.82	10,013.68	480,311.63	0.00	0.00	490,325.31	15,256,319.13	79,423,666.79	0.00	0.00	0.00	0.00	42,484,874.86	31,039,586.68	0.00	5,899,205.25	79,423,666.79	
MDS Checks Issued	8,196,608.74	2,432,233.74	0.00	0.00	10,628,842.48	1,299,838.09	78,939.00	0.00	0.00	1,378,777.09	0.00	28,218.39	0.00	0.00	28,218.39	1,406,995.48	12,035,837.96	0.00	0.00	0.00	0.00	9,496,446.83	2,539,391.13	0.00	0.00	12,035,837.96	
Advice to Debit Account	29,382,800.74	24,155,704.44	0.00	0.00	53,538,505.18	3,595,613.61	3,892,397.87	0.00	5,899,205.25	13,387,216.73	10,013.68	452,093.24	0.00	0.00	462,106.92	13,849,323.65	67,387,828.83	0.00	0.00	0.00	0.00	32,988,428.03	28,500,195.55	0.00	5,899,205.25	67,387,828.83	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	37,579,409.48	26,587,938.18	0.00	0.00	64,167,347.66	4,895,451.70	3,971,336.87	0.00	5,899,205.25	14,765,993.82	10,013.68	480,311.63	0.00	0.00	490,325.31	15,256,319.13	79,423,666.79	0.00	0.00	0.00	0.00	42,484,874.86	31,039,586.68	0.00	5,899,205.25	79,423,666.79	
NON-CASH DISBURSEMENTS	1,448,477.99	1,678,733.21	0.00	0.00	3,127,211.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127,211.20	0.00	0.00	0.00	0.00	1,448,477.99	1,678,733.21	0.00	0.00	3,127,211.20	
Tax Remittance Advices Issued (TRA)	1,448,477.99	1,678,733.21	0.00	0.00	3,127,211.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127,211.20	0.00	0.00	0.00	0.00	1,448,477.99	1,678,733.21	0.00	0.00	3,127,211.20	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR-Documentary Stamp, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,448,477.99	1,678,733.21	0.00	0.00	3,127,211.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127,211.20	0.00	0.00	0.00	0.00	1,448,477.99	1,678,733.21	0.00	0.00	3,127,211.20	
GRAND TOTAL	39,027,887.47	28,266,671.39	0.00	0.00	67,294,558.86	4,895,451.70	3,971,336.87	0.00	5,899,205.25	14,765,993.82	10,013.68	480,311.63	0.00	0.00	490,325.31	15,256,319.13	82,550,877.99	0.00	0.00	0.00	0.00	43,933,352.85	32,718,319.89	0.00	5,899,205.25	82,550,877.99	
Summary																											

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	88,986,211.20	88,986,211.20
VCA	0.00	85,859,000.00	85,859,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	3,127,211.20	3,127,211.20
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	88,986,211.20	88,986,211.20
ISS:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	79,423,666.79	79,423,666.79
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	9,562,544.41	9,562,544.41
Total Disbursements Program	0.00	88,986,211.20	88,986,211.20
ISS: *Actual Disbursements	0.00	82,550,877.99	82,550,877.99
Over/Under spending	0.00	6,435,333.21	6,435,333.21
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:

BERNARD LOUISE C. DATUN

Chief Accounting Section

Date: 2023-02-16 09:54:48

Recommending Approval:

JOSE DANIEL C. SUAREZ

Chief, Financial, Planning and Management Division

Date: 2023-02-16 09:57:05

Approved By:

VICENTE B. MALANO, PH.D.

Administrator

Date: 2023-02-16 10:04:14

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit : < not applicable >
Organization Code (UACS) : 19 010 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget																	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE		FinEx	CO	TOTAL 27=(23+24+25+26)							
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												19	20	21	23	24	25	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28						
ASH DISBURSEMENTS	40,237,986.96	44,161,098.94	0.00	0.00	84,399,085.90	0.00	2,724,422.90	0.00	5,121,564.29	7,845,987.19	0.00	45,986.51	0.00	0.00	45,986.51	7,891,973.70	92,291,059.60	0.00	0.00	0.00	0.00	40,237,986.96	46,931,508.35	0.00	5,121,564.29	92,291,059.60							
Notice of Cash Allocation (NCA)	40,237,986.96	44,161,098.94	0.00	0.00	84,399,085.90	0.00	2,724,422.90	0.00	5,121,564.29	7,845,987.19	0.00	45,986.51	0.00	0.00	45,986.51	7,891,973.70	92,291,059.60	0.00	0.00	0.00	0.00	40,237,986.96	46,931,508.35	0.00	5,121,564.29	92,291,059.60							
MDS Checks Issued	9,325,179.36	10,806,387.77	0.00	0.00	20,131,567.13	0.00	56,791.58	0.00	56,791.58	56,791.58	0.00	0.00	0.00	0.00	56,791.58	20,188,358.71	0.00	0.00	0.00	0.00	0.00	9,325,179.36	10,863,358.71	0.00	0.00	20,188,358.71							
Advice to Debit Account	30,912,807.60	33,354,711.17	0.00	0.00	64,267,518.77	0.00	2,667,631.32	0.00	5,121,564.29	7,789,195.61	0.00	45,986.51	0.00	0.00	45,986.51	7,835,182.12	72,102,700.89	0.00	0.00	0.00	0.00	30,912,807.60	36,068,329.00	0.00	5,121,564.29	72,102,700.89							
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
TOTAL CASH DISBURSEMENTS	40,237,986.96	44,161,098.94	0.00	0.00	84,399,085.90	0.00	2,724,422.90	0.00	5,121,564.29	7,845,987.19	0.00	45,986.51	0.00	0.00	45,986.51	7,891,973.70	92,291,059.60	0.00	0.00	0.00	0.00	40,237,986.96	46,931,508.35	0.00	5,121,564.29	92,291,059.60							
NON-CASH DISBURSEMENTS	2,048,858.27	2,740,643.62	0.00	0.00	4,789,501.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,789,501.89	0.00	0.00	0.00	0.00	0.00	2,048,858.27	2,740,643.62	0.00	0.00	4,789,501.89							
Tax Remittance Advances Issued (TRA)	2,048,858.27	2,740,643.62	0.00	0.00	4,789,501.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,789,501.89	0.00	0.00	0.00	0.00	0.00	2,048,858.27	2,740,643.62	0.00	0.00	4,789,501.89							
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Others (TEF, BTR-Documentary Stamp, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
TOTAL NON-CASH DISBURSEMENTS	2,048,858.27	2,740,643.62	0.00	0.00	4,789,501.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,789,501.89	0.00	0.00	0.00	0.00	0.00	2,048,858.27	2,740,643.62	0.00	0.00	4,789,501.89							
GRAND TOTAL	42,286,845.23	46,901,742.56	0.00	0.00	89,186,587.79	0.00	2,724,422.90	0.00	5,121,564.29	7,845,987.19	0.00	45,986.51	0.00	0.00	45,986.51	7,891,973.70	97,080,561.49	0.00	0.00	0.00	0.00	42,286,845.23	49,672,151.97	0.00	5,121,564.29	97,080,561.49							
SUMMARY																																	

Particulars	Previous Report	This Month	As At Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	86,986,211.20	90,647,501.89	179,633,713.09
NCA	85,859,000.00	85,858,000.00	171,717,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,127,211.20	4,789,501.89	7,916,713.09
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	0.00	0.00	0.00
Total Disbursement Authorities Available	88,986,211.20	90,647,501.89	179,633,713.09
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	79,423,666.79	92,291,059.60	171,714,726.39
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,562,544.41	(1,643,557.71)	7,918,986.70
Total Disbursements Program	88,986,211.20	90,647,501.89	179,633,713.09
Less: "Actual Disbursements	82,550,877.99	97,080,561.49	179,631,439.48
Over/Under spending	6,435,333.21	(6,433,059.60)	2,273.61

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date: 2023-03-07 10:30:32

Recommending Approval:
JOSE DANIEL O. SUAREZ
Chief, Financial Planning and Management Division
Date: 2023-03-07 10:32:26

Approved By:
VICENTE B. MALANO, PH.D.
Administrator
Date: 2023-03-07 10:33:18

Particulars	Current Year Budget						Prior Year's Budget										TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS			MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS		MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)																	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28					
AASH DISBURSEMENTS	49,120,213.55	38,632,969.41	0.00	0.00	87,753,182.96	0.00	2,113,845.55	0.00	737,578.12	2,851,423.67	0.00	0.00	0.00	0.00	229,269.78	3,080,693.45	90,833,876.41	0.00	0.00	0.00	0.00	49,120,213.55	40,978,084.74	0.00	737,578.12	90,833,876.41	28					
Notice of Cash Allocation (NCA)	49,120,213.55	38,632,969.41	0.00	0.00	87,753,182.96	0.00	2,113,845.55	0.00	737,578.12	2,851,423.67	0.00	0.00	0.00	0.00	229,269.78	3,080,693.45	90,833,876.41	0.00	0.00	0.00	0.00	49,120,213.55	40,978,084.74	0.00	737,578.12	90,833,876.41						
MDS Checks Issued	9,767,317.85	1,686,842.88	0.00	0.00	11,454,160.73	0.00	28,140.78	0.00	0.00	28,140.78	0.00	0.00	0.00	0.00	18,287.03	11,500,588.54	0.00	0.00	0.00	0.00	9,767,317.85	1,732,700.89	0.00	0.00	11,500,588.54	0.00						
Advice to Debit Account	39,352,895.70	36,946,126.53	0.00	0.00	76,299,022.23	0.00	2,085,704.77	0.00	737,578.12	2,823,282.89	0.00	0.00	0.00	0.00	210,982.75	3,034,285.64	79,333,287.87	0.00	0.00	0.00	0.00	39,352,895.70	39,242,814.05	0.00	737,578.12	79,333,287.87						
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	49,120,213.55	38,632,969.41	0.00	0.00	87,753,182.96	0.00	2,113,845.55	0.00	737,578.12	2,851,423.67	0.00	0.00	0.00	0.00	229,269.78	3,080,693.45	90,833,876.41	0.00	0.00	0.00	0.00	49,120,213.55	40,978,084.74	0.00	737,578.12	90,833,876.41	0.00					
NON-CASH DISBURSEMENTS	2,271,012.13	1,800,694.73	0.00	0.00	4,071,706.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271,012.13	1,800,694.73	0.00	0.00	0.00	0.00	2,271,012.13	1,800,6									

Recommending Approval:
JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division
Date: 2023-04-05 11:13:06

Approved By: 
VICENTE B. MALANO, PH.D.
Administrator 
Date: 2023-04-05 11:13:55