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**2023-BF-0131634-E**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2023

Department: Department of Science and Technology (DOST)  
Agency/Entity: Science and Technology Information Institute  
Reporting Unit: < not applicable >  
Organization Code (UACS): 19 919 0000900  
Fund Cluster: 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks. Rows include various disbursement categories like SH DISBURSEMENTS, MDS Checks Issued, and TAL NON-CASH DISBURSEMENTS.

SUMMARY table with columns: Particulars, Previous Report (21), This Month (21), As at Date (21). Rows include: # Disbursement Authorities Received, CA, TA, Working Fund, SA, DC, CNA, # Notice of Transfer of Allocations (NTA) Issued, # Disbursement Authorities Available, # Issued NCA, # Disbursements, # Other Non-Cash Disbursements, # Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, # Items (e.g. TEF, BTR, Docx Stamp, etc.), # Fees: Adjustments (e.g. cancelled/initial checks), # Balance of Disbursement Authorities as at Date, # Disbursements Program, # Actual Disbursements, # Available spending, # The use of NTA is discouraged, # Amounts should carry into the grand total (disbursement) column: 21.

Certified Correct:  
JEANETTE B. ARABES  
10/03/2023

Recommending Approval:  
ARLENE E. CENTENO  
FAD Chief

Approved By:  
ALAN C. MAULE  
OIC - Office of the Director

