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2024-BF-0033317-E

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

ACKNOWLEDGEMENT RECEIPT

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MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department :Department of Science and Technology (DOST)
Agency/Entity :Philippine Institute of Volcanology and Seismology
Operating Unit :<not applicable>
Organization Code (UACS) :19 014 0000000
Fund Cluster :01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements (Over/Under spending).

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

Checked by: [Signature]
Date: March 8, 2024 02:31 PM

Received and Approved: [Signature]
MARICOS V. DEL ROSARIO
Agency Accountant
Date: March 7, 2024 07:10 PM

[Signature]
TENERIO C. BACOLOLO
Director, PHIVOLCS
Date: March 7, 2024 07:14 PM