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**2022-BA-0028225**

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

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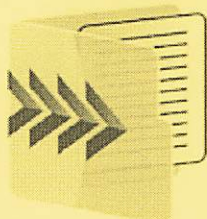
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MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2022

Department: Science, Economic and Development Agency (SEDA)  
Agency: E-119  
Operating Unit: O&M/Procurement  
Organizational Code: WJCS  
Fund Code: 01 Regular Agency Fund

Table with columns: Purpose, Fiscal Year, Month, and various budget codes (1-26). Rows include categories like 'CASH ON HAND', 'VENDOR PAYMENTS', 'PERSONNEL', etc.

SUMMARY

Summary table with columns: Purpose, Budget Amount, and Actual Amount. Rows list various categories like 'SEDA Disbursement Activities', 'NCA', 'Welfare Fund', etc.

Recommending Approval:  
N/A  
Date: 2022-03-03 09:52:23

Approved: [Signature]  
Date: 2022-03-03 09:52:23

RECEIVING

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2022

Department: National Economic and Development Authority (NEDA)  
Agency: Early Physical Capital Assessment and Training in the Primary Schools in Research and Training  
Operation Unit: ERDP/Operations  
18 Regional Center (RCs): 18 (04-10/2020)  
Fund Class: 21-Transfers

Table with columns: Particulars, FY, Month, Fund, CO, TOTAL, and sub-totals for Current Year Budget, Prior Years Accounts Payable, Current Year Accounts Payable, and Grand Total. Rows include various budget items like 'Cash on Hand', 'Transfer of Cash Resources (NCA)', 'NCA - Current Month', etc.

Summary table with columns: Particulars, February 2022, The Month, As of Date. Rows include: Total Disbursement Authorize Received, NCA, NTA, Working Unit, etc.

Certified Correct: [Signature]  
ORLANDO CHANLLA  
ACCOUNTANT-2  
Date: 2022-03-09 09:03:17

Recommending Approval:  
SA  
SA  
Date: 2022-03-09 08:02:22

[Signature]  
JERRY A. VIDA, PhD  
FOCUSIVE DIRECTOR  
Date: 2022-03-09 09:07:18