

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2024

Department :Department of Science and Technology (DOST)  
Agency/Entity :National Academy of Science and Technology  
Operating Unit :< not applicable >  
Organization Code (UACS) :19 008 000000  
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	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)	28	
CASH DISBURSEMENTS	832,467.72	4,556,181.96	0.00	0.00	5,388,649.68	0.00	0.00	0.00	0.00	0.00	0.00	1,661,815.94	0.00	0.00	1,661,815.94	1,661,815.94	7,050,465.62	0.00	0.00	0.00	0.00	832,467.72	6,217,997.90	0.00	0.00	7,050,465.62		
Notice of Cash Allocation (NCA)	832,467.72	4,556,181.96	0.00	0.00	5,388,649.68	0.00	0.00	0.00	0.00	0.00	0.00	1,661,815.94	0.00	0.00	1,661,815.94	1,661,815.94	7,050,465.62	0.00	0.00	0.00	0.00	832,467.72	6,217,997.90	0.00	0.00	7,050,465.62		
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	
Advice to Debit Account	832,467.72	4,556,181.96	0.00	0.00	5,388,649.68	0.00	0.00	0.00	0.00	0.00	0.00	1,661,815.94	0.00	0.00	1,661,815.94	1,661,815.94	7,050,465.62	0.00	0.00	0.00	0.00	832,467.72	6,217,997.90	0.00	0.00	7,050,465.62		
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	
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	
Working Fund for FA/As	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>832,467.72</b>	<b>4,556,181.96</b>	<b>0.00</b>	<b>0.00</b>	<b>5,388,649.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,661,815.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,661,815.94</b>	<b>1,661,815.94</b>	<b>7,050,465.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832,467.72</b>	<b>6,217,997.90</b>	<b>0.00</b>	<b>0.00</b>	<b>7,050,465.62</b>		
NON-CASH DISBURSEMENTS	138,983.26	12,409.80	0.00	0.00	151,393.06	0.00	0.00	0.00	0.00	0.00	0.00	110,787.73	0.00	0.00	110,787.73	110,787.73	262,180.79	0.00	0.00	0.00	0.00	138,983.26	123,197.53	0.00	0.00	262,180.79		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	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	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	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	0.00	
Others(TEF, BT, Documentary Stamp Tax, 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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>138,983.26</b>	<b>12,409.80</b>	<b>0.00</b>	<b>0.00</b>	<b>151,393.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,787.73</b>	<b>0.00</b>	<b>0.00</b>	<b>110,787.73</b>	<b>110,787.73</b>	<b>262,180.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,983.26</b>	<b>123,197.53</b>	<b>0.00</b>	<b>0.00</b>	<b>262,180.79</b>		
<b>GRAND TOTAL</b>	<b>971,450.98</b>	<b>4,568,591.76</b>	<b>0.00</b>	<b>0.00</b>	<b>5,540,042.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,772,603.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,772,603.67</b>	<b>1,772,603.67</b>	<b>7,312,646.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>971,450.98</b>	<b>6,341,195.43</b>	<b>0.00</b>	<b>0.00</b>	<b>7,312,646.41</b>		

SUMMARY	Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received		13,896,166.38	7,097,180.79	20,993,347.17
NCA		13,540,000.00	6,835,000.00	20,375,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		326,166.38	262,180.79	588,347.17
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		13,660,166.38	7,097,180.79	20,753,347.17
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		0.00	56.18	56.18
Lapsed NCA		13,650,674.58	7,312,646.41	20,963,320.99
Disbursements		0.00	0.00	0.00
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, BT, Docs Stamp, etc.)		0.00	0.00	0.00
Add/ Less: Adjustments (e.g. cancelled/related checks)		215,621.80	(215,621.80)	0.00
Balance of Disbursement Authorities as at date		13,650,166.38	7,097,180.79	20,743,347.17
Total Disbursements Program		13,650,674.58	7,312,646.41	20,963,320.99
Less: *Actual Disbursements		215,621.80	(215,621.80)	56.18

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

Checked by:  
MARIA TERESA E. CAJA  
Accountant II  
Date: April 3, 2024 01:52 PM

Recommended by:  
MARIA TERESA E. CAJA  
Chief Accountant  
Date: April 3, 2024 03:10 PM

Approved by:  
LUCAS RANG E. SAMARITA DOMINGO  
Director  
Date: April 4, 2024 08:23 AM

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2024

Department :Department of Science and Technology (DOST)  
 Agency/Ently :National Academy of Science and Technology  
 Operating Unit :< not applicable >  
 Organization Code (UACS) :19 008 000000  
 Fund Cluster :07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
	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
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,175.00	4,120,113.72	86,312.00	4,298,600.72	92,175.00	4,120,113.72	0.00	86,312.00	4,298,600.72	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,175.00	4,120,113.72	86,312.00	4,298,600.72	92,175.00	4,120,113.72	0.00	86,312.00	4,298,600.72	
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
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
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,175.00</b>	<b>4,120,113.72</b>	<b>86,312.00</b>	<b>4,298,600.72</b>	<b>92,175.00</b>	<b>4,120,113.72</b>	<b>0.00</b>	<b>86,312.00</b>	<b>4,298,600.72</b>	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	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	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	0.00
Others (e.g. TEF, BT, Documentary Stamp Tax, 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	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,175.00</b>	<b>4,120,113.72</b>	<b>86,312.00</b>	<b>4,298,600.72</b>	<b>92,175.00</b>	<b>4,120,113.72</b>	<b>0.00</b>	<b>86,312.00</b>	<b>4,298,600.72</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	11,241,312.00	11,241,312.00
NCA	0.00	11,241,312.00	11,241,312.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	11,241,312.00	11,241,312.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	4,298,600.72	4,298,600.72
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	6,942,711.28	6,942,711.28
Total Disbursements Program	0.00	11,241,312.00	11,241,312.00
Less: *Actual Disbursements	0.00	4,298,600.72	4,298,600.72
(Over)/Under spending	0.00	6,942,711.28	6,942,711.28

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

Certified Copy  
 MAIRA THERESA E. CRISIS  
 Accountant III  
 Date: April 3, 2024 01:02 PM

Recommended by  
 MAIRA THERESA E. CRISIS  
 Chief Administrative Officer  
 Date: April 3, 2024 03:16 PM

Approved by  
 LICENCIADO E. SAMARITA DOMINGO  
 Director IV  
 Date: April 4, 2024 08:23 AM


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2024

Department :Department of Science and Technology (DOST)  
 Agency/Entity :National Academy of Science and Technology  
 Operating Unit :< not applicable >  
 Organization Code (UACS) :19 006 000000  
 Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										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	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)	28
CASH DISBURSEMENTS	1,187,542.05	6,054,384.75	0.00	0.00	6,241,926.80	0.00	421,987.17	0.00	0.00	421,987.17	0.00	0.00	0.00	0.00	0.00	421,987.17	6,663,913.97	0.00	0.00	0.00	0.00	1,187,542.05	5,476,371.92	0.00	0.00	6,663,913.97	0.00	6,663,913.97	
Notice of Cash Allocation (NCA)	1,187,542.05	5,054,384.75	0.00	0.00	6,241,926.80	0.00	421,987.17	0.00	0.00	421,987.17	0.00	0.00	0.00	0.00	0.00	421,987.17	6,663,913.97	0.00	0.00	0.00	0.00	1,187,542.05	5,476,371.92	0.00	0.00	6,663,913.97	0.00	6,663,913.97	
MDS Checks Issued	281,449.24	189,762.30	0.00	0.00	471,211.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,211.54	0.00	0.00	0.00	0.00	281,449.24	189,762.30	0.00	0.00	471,211.54	0.00	471,211.54	
Advice to Debit Account	906,092.81	4,864,622.45	0.00	0.00	5,770,715.26	0.00	421,987.17	0.00	0.00	421,987.17	0.00	0.00	0.00	0.00	0.00	421,987.17	6,162,702.43	0.00	0.00	0.00	0.00	906,092.81	5,286,809.62	0.00	0.00	6,192,702.43	0.00	6,192,702.43	
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	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	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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>1,187,542.05</b>	<b>6,054,384.75</b>	<b>0.00</b>	<b>0.00</b>	<b>6,241,926.80</b>	<b>0.00</b>	<b>421,987.17</b>	<b>0.00</b>	<b>0.00</b>	<b>421,987.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,987.17</b>	<b>6,663,913.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187,542.05</b>	<b>5,476,371.92</b>	<b>0.00</b>	<b>0.00</b>	<b>6,663,913.97</b>	<b>0.00</b>	<b>6,663,913.97</b>	
NON-CASH DISBURSEMENTS	141,658.98	50,892.31	0.00	0.00	192,551.29	0.00	6,987.23	0.00	0.00	6,987.23	0.00	0.00	0.00	0.00	0.00	6,987.23	199,538.52	0.00	0.00	0.00	0.00	141,658.98	57,879.54	0.00	0.00	199,538.52	0.00	199,538.52	
Tax Remittance Advices Issued (TRA)	141,658.98	50,892.31	0.00	0.00	192,551.29	0.00	6,987.23	0.00	0.00	6,987.23	0.00	0.00	0.00	0.00	0.00	6,987.23	199,538.52	0.00	0.00	0.00	0.00	141,658.98	57,879.54	0.00	0.00	199,538.52	0.00	199,538.52	
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	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	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	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	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	0.00	0.00	0.00
Others (TEF, BT, Docs 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	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>141,658.98</b>	<b>50,892.31</b>	<b>0.00</b>	<b>0.00</b>	<b>192,551.29</b>	<b>0.00</b>	<b>6,987.23</b>	<b>0.00</b>	<b>0.00</b>	<b>6,987.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,987.23</b>	<b>199,538.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,658.98</b>	<b>57,879.54</b>	<b>0.00</b>	<b>0.00</b>	<b>199,538.52</b>	<b>0.00</b>	<b>199,538.52</b>	
<b>GRAND TOTAL</b>	<b>1,329,201.03</b>	<b>6,105,277.06</b>	<b>0.00</b>	<b>0.00</b>	<b>6,434,478.09</b>	<b>0.00</b>	<b>428,974.40</b>	<b>0.00</b>	<b>0.00</b>	<b>428,974.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,974.40</b>	<b>6,863,452.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329,201.03</b>	<b>5,534,251.46</b>	<b>0.00</b>	<b>0.00</b>	<b>6,863,452.49</b>	<b>0.00</b>	<b>6,863,452.49</b>	

SUMMARY	Particulars (1)	Previous Report			As of Date		
		(2)	(3)	(4)	(5)	(6)	(7)
Total Disbursement Authorities Received		7,167,657.86	6,698,538.52	13,866,196.38			
NCA		7,041,000.00	6,499,000.00	13,540,000.00			
NTA		0.00	0.00	0.00			
Working Fund		0.00	0.00	0.00			
TRA		126,657.86	199,538.52	326,196.38			
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		7,167,657.86	6,698,538.52	13,866,196.38			
Less:		0.00	0.00	0.00			
Lapsed NCA		0.00	0.00	0.00			
Disbursements		6,787,222.09	6,863,452.49	13,650,674.58			
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, BT, Docs Stamp, etc.)		0.00	0.00	0.00			
Adj./Less: Adjustments (e.g. cancelled/stated checks)		0.00	0.00	0.00			
Balance of Disbursement Authorities as of date		360,435.77	(164,913.97)	215,521.80			
Total Disbursements Program		7,167,657.86	6,698,538.52	13,866,196.38			
Less: *Actual Disbursements		6,787,222.09	6,863,452.49	13,650,674.58			
(Over)/Under spending		380,435.77	(164,913.97)	215,521.80			

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

Certified by:   
 MARIANNE N. VICO  
 Accountant in Charge  
 Date: March 4, 2024 01:15 PM

Received by:   
 MARIANNE E. CASAS  
 Chief Administrative Officer  
 Date: March 4, 2024 05:26 PM

Approved by:   
 LEONARDO E. SAMANT A. DOMINGO  
 Director IV  
 Date: March 5, 2024 08:35 AM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2024

Department :Department of Science and Technology (DOST)  
Agency/Entity :National Academy of Science and Technology  
Operating Unit :< not applicable >  
Organization Code (IACS) :19 008 000000  
Fund Cluster :07 - Trust Receipts

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

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

Checked by: [Signature]  
MARIA VESPERA E. CASAS  
Accountant II  
Date: March 4, 2024 01:16 PM

Recommended by: [Signature]  
MARIA VESPERA E. CASAS  
Chief Administrative Officer  
Date: March 4, 2024 05:26 PM

Approved by: [Signature]  
LUCAS P. SORIANO  
Director IV  
Date: March 5, 2024 08:35 AM

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2024

Department : Department of Science and Technology (DOST)  
 Agency/Entity : National Academy of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 008 000000  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities			Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
	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)
CASH DISBURSEMENTS	970,187.88	4,694,703.27	0.00	0.00	5,664,891.25	19,500.00	976,172.98	0.00	0.00	995,672.98	0.00	0.00	0.00	0.00	0.00	995,672.98	6,660,564.23	0.00	0.00	0.00	0.00	989,687.98	5,670,876.25	0.00	0.00	6,660,564.23			
Notice of Cash Allocation (NCA)	970,187.88	4,694,703.27	0.00	0.00	5,664,891.25	19,500.00	976,172.98	0.00	0.00	995,672.98	0.00	0.00	0.00	0.00	0.00	995,672.98	6,660,564.23	0.00	0.00	0.00	0.00	989,687.98	5,670,876.25	0.00	0.00	6,660,564.23			
MDS Checks Issued	281,449.24	739,507.21	0.00	0.00	1,020,956.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,956.45	0.00	0.00	0.00	0.00	281,449.24	739,507.21	0.00	0.00	1,020,956.45			
Advice to Debit Account	688,736.74	3,655,196.06	0.00	0.00	4,643,934.80	19,500.00	976,172.98	0.00	0.00	995,672.98	0.00	0.00	0.00	0.00	0.00	995,672.98	5,639,607.78	0.00	0.00	0.00	0.00	708,236.74	4,931,269.04	0.00	0.00	5,639,607.78			
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>970,187.88</b>	<b>4,694,703.27</b>	<b>0.00</b>	<b>0.00</b>	<b>5,664,891.25</b>	<b>19,500.00</b>	<b>976,172.98</b>	<b>0.00</b>	<b>0.00</b>	<b>995,672.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995,672.98</b>	<b>6,660,564.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>989,687.98</b>	<b>5,670,876.25</b>	<b>0.00</b>	<b>0.00</b>	<b>6,660,564.23</b>			
NON-CASH DISBURSEMENTS	97,993.21	28,664.65	0.00	0.00	126,657.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,657.86	0.00	0.00	0.00	0.00	97,993.21	28,664.65	0.00	0.00	126,657.86			
Tax Remittance Advices Issued (TRA)	97,993.21	28,664.65	0.00	0.00	126,657.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,657.86	0.00	0.00	0.00	0.00	97,993.21	28,664.65	0.00	0.00	126,657.86			
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	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	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	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	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	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax, 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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>97,993.21</b>	<b>28,664.65</b>	<b>0.00</b>	<b>0.00</b>	<b>126,657.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,657.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,993.21</b>	<b>28,664.65</b>	<b>0.00</b>	<b>0.00</b>	<b>126,657.86</b>			
<b>GRAND TOTAL</b>	<b>1,068,181.19</b>	<b>4,723,367.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5,791,549.11</b>	<b>19,500.00</b>	<b>976,172.98</b>	<b>0.00</b>	<b>0.00</b>	<b>995,672.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995,672.98</b>	<b>6,787,222.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,087,681.19</b>	<b>5,699,540.90</b>	<b>0.00</b>	<b>0.00</b>	<b>6,787,222.09</b>			

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	7,167,657.86	7,167,657.86
NCA	0.00	7,041,000.00	7,041,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	126,657.86	126,657.86
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	7,167,657.86	7,167,657.86
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	6,787,222.09	6,787,222.09
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	380,435.77	380,435.77
Total Disbursements Program	0.00	7,167,657.86	7,167,657.86
Less: Actual Disbursements	0.00	6,787,222.09	6,787,222.09
(Over)/Under spending	0.00	380,435.77	380,435.77

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

Checked/Submitted:  
  
 MARIA THERESITA S. CASIS  
 Chief Administrative Officer  
 Date: February 7, 2024 08:54 AM

Recommended/Approved:  
  
 MARIA THERESITA S. CASIS  
 Chief Administrative Officer  
 Date: February 7, 2024 11:40 AM

Approved By:  
  
 LUZENNING E. DAMARTINA-DAMANGO  
 Director IV  
 Date: February 7, 2024 12:12 PM

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2024


Department : Department of Science and Technology (DOST)  
 Agency/Entity : National Academy of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 008 000000  
 Fund Cluster : 07 - Trust Receipts


Particulars	Current Year Budget						Prior Year's Budget						Current Year's Accounts Payable						TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO	Sub-Total				PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	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=(7+11+16)	18=(12+17)	19			20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)		28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	
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	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	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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal 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	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	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	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, 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	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		0.00	0.00	0.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
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	0.00	0.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	0.00	0.00
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. personal 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, Dosa Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	0.00	0.00
Total Disbursements Program		0.00	0.00	0.00
Less: *Actual Disbursements		0.00	0.00	0.00
(Over)/Under spending		0.00	0.00	0.00

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

Certified Correct:  
  
 MARIA TERESA L. CASAS  
 Chief Administrative Officer  
 Date: February 7, 2024 08:54 AM

Recommending Approval:  
  
 MARIA TERESA L. CASAS  
 Chief Administrative Officer  
 Date: February 7, 2024 11:40 AM

Approved By:  
  
 LUZENNING L. SAMARTINA-DOMINA  
 Director IV  
 Date: February 7, 2024 12:12 PM