MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2017

| partment: Department of Science | and Technolog | y (DOST) | | - Mariah wanasaka | ************** | | | *************************************** | Age | ney: No | tion | il Acad | emy of S | cienc | and Technolo | gy. | ALCOHOLD STORY OF THE PARTY OF | - | Opera | ting U | nit: N/A | | | *************************************** | ********** | | |
|--|---------------|---------------------------------|-------------|-------------------|--|-------|-------|---|---------|---|--------|-----------|-----------|-------|------------------|-------------|--------------------------------|----|---------------|-------------------|---------------|--------------|---------------------|---|------------------|-----------------------------|---------|
| rganization Code (UACS): 190080 | 000000 | | | | | | | | Fun | d Clust | er: 8 | 1 - Regi | ular Age | ncy F | und | | | | Report | f Statu | is: SUBMIT | TED | | | | | |
| | | CIRRENI | x c in ur i | P.C. S. 4 | THE PROPERTY OF THE PROPERTY O | | | | | PR | IOR YE | AR'S BE D | (it 1 | | | | } | T | 9 27 1 . | 1 [[ABI | | 1 | - F | AND TOTAL | L-EUD-MPHANICHTH | | I |
| PARTICLLARS | | 4.4 KKL 24 | 34.38 011 | Brita 4 | | þ | HORIF | ARS ACCOUNT | SPALABI | 1 1. | 1 | (| ERRENT VI | EARSA | COUNTSPAYME | | SUB FORME. | Ì | 4100 | 9 E E 2 . % E3 E1 | CHIES | } | 1,10 | AND TOTAL | | | REMARKS |
| | 11% | 3100F | His Exp | 00 | TOTAL | PS 33 | DOF | Sin. Exp (1 | 13 511 | tates de | PS | MODE | Fin. Exp | CO | Sub lotal | 10(11. | 1 | PS | 1100)} | (0) | 10131. | P | troot; | I in Fap | (0) | MINTAL. | 1 |
| A second control of the second desire processes are desired to the second desired of the second desired desired of the second desired desi | 2 | 1 | 4 | 1 | 6 (2-5)4/5) | - 1 | 3 | 9 (1 | 1 15 4 | ~ · % · · · · · · · · · · · · · · · · · | 12 | 13 | 14 | 15 | 16 (12-14-14-15) | 3" (\$1-10) | 37: +1-1"1 | 10 | 28 | 21 | 23 (89~20~21) | 2.5 | 24 | 14 | 20 | 5, (52-24 Sz-59) | 28 |
| Some of Code Mayathon (NCA) | 1370 44198 | 2655 2004 | | | {***55** 61*** 340 | | | | | urummer/textenden | | | | | | | 10 0c. 0.7 90 | | | | | 1.270 438 95 | 9 686,749 93 | | | 10,05" 0"2.86 | |
| MISC Locks from f | 44.46(77) (| | | | 21,460 °0 | | | | | | | | | | | | C) 180 % | | | | | 14 fear "0 | | | | A) \$per "e | |
| Advice to Pelat Accoss? | 1248 871 25 | 6 686 7 In 33 | | | 10.075.012.16 | | | | | | | | | | | | (0.025 n/2 to | | | | | 1.25571.25 | 12 (54), " [44 11] | | | 19 42 612 te | |
| Some of Agresic of Allocation (ACA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MPS Clocks Is ned | | | | | | | l | | | | 1 | | | | | | | | | | | | | | | | |
| Advecto Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fried (NCA) is ned to filler | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Las Residence Advice - Loned (18 A) | 291580 45 | \$ € € •, [—] 2 € € •, | | | [17]41 SA = >1] | | | | | www.mandeland | | | | 1 | | | 04144.91 | | | | | 26150035 | lacturet | | | <i>ી</i> ક્ષ્યું કર્યું છે. | |
| Carle Distings quant Cerling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See-Cash Avadment Authority (SCAA) | | | | _ | | | | | | water and seems | | | 1 | | | | - | | Parties along | | | | | | | | |
| Office of 191. Ble Down Stemp of a | | | | | | 1 | | | | | | | 1 | | 1 | 4 | l | | | | | | | | | | |

Summary

| PARIKTLARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|---|---------------------|----------------------------|------------------|
| (3) | (2) | 527 | (4) |
| ional Disbassement, Audorettes Rocen ed | | | |
| 1.75 | "5 Kina 118" 1.11 | 1.25(10):340 | 25 255 02.50 |
| for tymes V | | | |
| TRA | 1,902 Inn 85 | 1001 5 44 41 | (50°, "(8)" (c |
| € 5% | | | |
| 2014 | | | |
| Other of D1. His Date Strop etc.) | | | |
| 16. Notice of Finishe Allocations (NTA) rested | | | |
| istal Dr. Jansements, Authorities, Available | 79.571 (24.54 | 4.014.69540 | 80,5% 050,00 |
| Ica | | | |
| Lip of Nt A | 6742247 (0 | | 671227766 |
| Defeasements | o2 1m, fnl, 66 | 11/61" 600."" | . 1 114 Tell ! 4 |
| Isalance of Debar current Anthornes is of to lite | 0 KpO 194 \$4 | (< "115.11 " \$81a | 9 950 (22.51 |
| Lotal Dodin sensests. Progress | To assist official. | 7 Sex 600 Fes | Sone's retrieva |
| Lee * Anni Debrusquech | 62 147 191 (6) | 1161*106 ** | "105" MS 14 |
| Cherritale qualitat | 1/4 45 4 4 11/2 1+3 | 21949060 Th | 12 (55 591 : " |

Certified Correct:

ZENAIDA T. MAPUA Accountant III

Agency Chief Accountant

Date: 25/Jan/2018 Date: 26/Jan/2018

This report was generated using the Unified Reporting System on 26/01/2018 11:05

Approved By:

President/

Head of Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2017

| Department: Department of Science and | l Tech | nology (l | DOST) | | *************************************** | ************************************** | | | 400000000000000000000000000000000000000 | Agency: ? | Sation | al Ac | aden | y of Scier | псевп | d Technology | | | | Operating) | 'nit: | N/A | | | ~~~~ | | | |
|--|--------|--|------------|---------------|---|--|---|-----------------------------|---|---|---------|---------|--------|---|--------|--|------------|--|-----|--|-------|-----------------|-----|--|-----------|------|---|---------|
| Organization Code (UACS): 190080000 | 1616 | | | anav-rennany- | | ., | | 47a4 (00-110-210-210-210-21 | | Fund Clu | ster: t | 97 - Ti | rust l | Fund | | | | | | Report Stat | ns: S | CBMITTED | | | | | | |
| PARTICIARS | | 17 | RRENT YEAR | t BC tXGE | .1 | | PRIOR | VEAR'S ACCO | H NISP | AYA80 | PRIOR | YEARS | - | | R'N AC | COUNTSPAYABLE | | SUB TOTAL | | 181511 | MBRAT | HES | | and a second to the first and the first and the first and the behind the first and the | GRAND II | HAL. | a man hid i an dan hall morte, melitiki bi da benefi kuman dareki da musi | REMARKS |
| | P5 | MOOF. | Fin. Fup | (0 | 101.41. | 7% | MOOF | Fig. Fap | 100 | Sub-Total | PS | NI VIII | HOF | Fin. Fup | CD) | Sub Lutal | 103.M. | - | PS | MOOF | €0 | tora). | P5 | 31001 | Fin. f.sp | (0) | FOIAL | |
| | 2 | 1 | + | 3 | 6 42+3×4+51 | Ŀ | 2 | 9 | 364 | 01-9-8-7) 11 | 12 | | 1.5 | (-) | Įα | 16 (12:32:14:35) | t= :11-16s | 15 (0-17) | 10 | 20 | 21 | 23 -159-21(101) | 2.5 | 24 | 25 | 21. | 27 (28+34+25+26) | 29 |
| Notice of Cash Allocation (NCA) | | | | 1 | | | | | 1 | | | | | | | | | | | < 1977 \$34× < } | | crays feet si | | 14,9350,51 | | | \$ 1 × 29 (\$ 4, 6 4 4) | |
| MDS Cheeks bound | | | | T | | | | | T | | | | | | | | | | | CHARA \$515 5 \$ | | Figure \$50 Sq | | 418-0-\$46.5\$ | | | \$ 14 ma \$506 5 \$ | |
| Advice to Debit Account | | | | 1 | | | | | 1 | | | | | | | | 1 | and the same of th | | | | | | | | | | |
| Notice of Transfer of Alloy thou (N.) A) | | | | 1 | | | | | | | | | | | | | | | | | | | | | | | | |
| MDs Checks Issued | | | 1 | 1 | | | | | 1 | *************************************** | | | | | | | l | | | | | | | | | | | |
| Advice to Debit Account | | | | 1 | | | | | 1 | | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | | | | | | |
| Working Fund (Set A restrict to BE)) | | | | 1 | | | annina i modelia manana | | T | | | 1 | | | | *************************************** | | | | | | | | | | | | |
| Las Renattance Advices Esnedy DCVI | | A STATE OF THE STATE OF T | | 1 | | | de antice and on the fact of any | - | | THE PERSON NAMED IN COLUMN TWO | | | | | | ************************************** | | | | | | | | | | | | |
| Cash Debus ments admig (CDC) | 1 | | | T | | | *************************************** | | 1 | | | | | | | A STATE OF THE PARTY OF THE PAR | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | 1 | | 1 | | | | | | | | | | 1 | | | | | | | | | | |
| Others of Dicitili Does Stony stees | | | | 1 | | | majkyrya majfffyddd ameny 240 | 1 | 1 | | | 1 | | | | *************************************** | | | 1 1 | dercelante absolute court de coulon de | | | | | | | | |

Summary

| PARTICULARS | PREMIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|-------------------------------|----------------|
| (1) | (2) | (3) | (4) |
| total Disbursement Amborities Received | | | |
| Ve. 7 | 11,489,126,00 | | 14,110 126 04 |
| Westing Find | | | |
| 18.4 | | | |
| £ 134 | | | |
| ZCA Z | | | |
| Others (ED), INTO Doc Straip etc. (| | | |
| e - Notice of Transfer Alberta as (NJA)* rated | | | |
| Leval Disbur emants. Authoraties Available | 1 x 1 m (2h m) | | 11,149,12640 |
| gvs. | | | |
| Lapsed SCA | | | |
| Dishu sement- | 9 (25 892 84 | ړک تا (ښارون | 32 000 (72 55 |
| tal nace of the bar search . Authorities as of to date | 181525466 | construction of a | Sug 76 . [5 |
| lot d Disbus sements Ptom un | 25,4,69 (20.00) | | 11.45%;2600 |
| co. Ashri Disbussencuts | 9.624.692.4.\$ | र 1800 क्रिक्ट ^क ् | 12,6 (0.1 2.85 |
| (ner) lade gending | 4.545.443.6m | (x 0)01, Eq. 5]x | MIN.08 CT4 |

Certified Correct:

ZENAIDA T. MAPUA Accountant III

Agency Chief Accountant Date: 26/Jan/2018

Approved By:

Head of Agency or Authorized Representative Date: 26/Jan/2018

WILLIAM G. PAPOLINA President

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

| Department: Department of Science | and Technolog | gy (DOST) | | | | | | | | Agency: Na | tiona | l Acad | emy of Sc | ience | and Technolog | У | | | Operati | ng U | nit: N/A | | | | | | |
|--|---------------|---|----------|-----|--------------|----|---------|-----------------|--------|---------------|--------|-----------|-----------|---------|------------------|------------|--------------|----|---------|-------|---------------|------------|--------------|------------|----|------------------|---------|
| Organization Code (UACS): 190080 | 000000 | | | | | | Auto-on | - di-an-illoine | | Fund Clust | er: 01 | - Regi | ılar Agen | cy Fı | nd | | | | Report | Statu | s: SUBMIT | TED | | | | | |
| Committee of the Commit | | CUDDENT | YEAR BUD | CET | | | | | | PR | IOR YE | AR'S BUD | GET | | | | | | TRUST | TIADO | TETE | | C | LAND TOTAL | T | | |
| PARTICULARS | t | CURRENT | LIEARBOD | GEI | | | PRIOR Y | EAR'S ACCO | UNTS P | AYABLE | | | URRENT YE | AR'S AC | COUNTS PAYABLE | | SUB-TOTAL | | IRUSI | LIMBU | LITTES | | GE | OLID TOTAL | L | | REMARKS |
| | PS | MOOE | Fin. Exp | co | TOTAL | PS | MOOE | Fin. Exp | co | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | í |
| t | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 18 | 11=(7+9+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(f1+16) | 18=(6+17) | 19 | 20 | 21 | 22+(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| Notice of Cash Allocation (NCA) | 884,717.87 | 4,147,834.19 | | | 5,032,552.06 | | | | | | | 200071100 | | | | | 5,032,552.06 | | | | | 884,717,87 | 4,147,834.19 | | | 5,032,552.06 | |
| MDS Checks Issued | 21,344.84 | 38,958.61 | | | 60,303.45 | | , | | | | | | | | | | 60,303.45 | | | | | 21,344.84 | 38,958.61 | | | 60,303.45 | |
| Advice to Debit Account | 863,373.03 | 4,108,875,58 | | | 4,972,248.61 | | | | | | | | | | | | 4,972,248.61 | | | | | 863.373.03 | 4,108,875.58 | | | 4,972,248.61 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | / |
| MDS Checks Issued | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | T | | | | | | | | | | | | | į. |
| Tax Remittance Advices Issued (TRA) | 260,537.95 | 121,247.65 | | | 381,785.60 | | | | | | | | | | | | 381,785.60 | | | | | 260,537.95 | 121,247.65 | | | 381,785.60 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | 7,700 | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | i |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | 1 |

Summary

| PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|-----------------|---|--|
| (2) | (3) | (4) |
| | | |
| 66,288,957.00 | 9,280,000.00 | 75,568,957.00 |
| | | |
| 2,920,381,25 | 381,785.60 | 3,302,166.85 |
| | | |
| | | (, |
| | | |
| | | |
| 69,209,338.25 | 9,661,785.60 | 78,871,123.85 |
| | | |
| 6,742,237.09 | | 6,742,237.09 |
| 57,025,153.70 | 5,414,337.66 | 62,439,491.36 |
| 5,441,947.46 | 4,247,447.94 | 9,689,395.40 |
| 68,905,000.00 | 10,190,000.00 | 79,095,000.00 |
| 57,025,153.70 | 5,414,337.66 | 62,439,491.36 |
| 11,879,846,30 | 4,775,662.34 | 16,655,508.64 |
| | (2) 66,288,957,00 2,920,381,25 69,209,338,25 67,742,237,09 57,025,153,70 5,441,947,46 68,905,006,00 57,025,153,70 | (2) (3) 66,288,957,00 9,280,800,00 2,920,381,25 381,785,60 69,209,338,25 9,661,785,60 67,742,237,09 57,025,153,70 5,414,337,66 5,441,947,46 4,247,447,94 68,905,000,000,000,000,005,000,550,025,153,70 5,414,377,66 |

Certified Correct:

mapua, zenaida

Agency Chief Accountant

Date: 21/Dec/2017

Approved By:

Head of Agency or Authorized Representative

Date: 21/Dec/2017

This report was generated using the Unified Reporting System on 27/12/2017 08:47

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

| Department: Department of Science and | Techi | nology (l | DOST) | | | | | a War was And | | Agency: Na | tions | l Acader | ny of Scie | nce a | nd Technology | | | | Operating (| Unit: 1 | N/A | | | THE PERSON NAMED IN | | www.company.company.com | |
|--|-------|-----------|------------|-------|----------------------|----|------|---------------|----|----------------------------|----------|------------|--|-------|--|------------|-----------|----|--------------|---------|---------------|----|--------------|---------------------|------|-------------------------|---------|
| Organization Code (UACS): 1900800000 | 00 | | | | | | | | | Fund Clust | er: 07 | - Trust | Fund | | | | | | Report Stat | us: SI | UBMITTED | | | | | | |
| And the state of t | | CU | RRENT YEAR | BUDGE | T | | | | | | RIOR Y | EAR'S BUDG | Control of the Contro | | | | | | TRUST L | LABILIT | TES | | | GRAND T | OTAL | | REMARKS |
| PARTICULARS | - | 14000 | | 1 | | PS | | Fin. Exp | | | | MOOE | - | | COUNTS PAYABLE Sub-Total | TOTAL | SUB-TOTAL | ne | MOOE | со | TOTAL | PS | MOOE | Fla. Exp | co | TOTAL | REMARKS |
| | PS | MOOE | Fin. Exp | 1 00 | TOTAL 6=(2+3+4+5) | PS | MOOE | Pin. Exp | 10 | \$10-10th (1=(7+8+9+10) | 12 12 | MOOE | 14 Fm. EXP | 10 | 16=(12+13+14+15) | 17=(11+16) | 18-(6+17) | 19 | 28 | 21 | 22=(19+20+21) | 23 | MOOE 34 | 25 | 26 | 27~(23+24+25+26) | 28 |
| Notice of Cash Allocation (NCA) | 1 | | | + | | - | | | | | 1- | - | | 1 | Service and the service of the servi | | 7.3.2.2 | | 2,220,604.12 | | 2,220,604.12 | | 2,220,604.12 | | | 2,220,604,12 | |
| MDS Checks Issued | | | 1 | 1 | | 1 | | | | | | | | | | | | | 2,220,604.12 | | 2,220,604.12 | | 2,220,604.12 | | | 2,220,604.12 | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | 1 | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|---|----------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 13,439,126.00 | | 13,439,126.00 |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | 770 01 1725 1100 | | |
| Total Disbursements Authorities Available | 13,439,126.00 | | 13,439,126.00 |
| Less | 7-03-20-20-30-30-30-30-30-30-30-30-30-30-30-30-30 | 0.000 | |
| Lapsed NCA | | | |
| Disbursements | 7,400,088.22 | 2,220,604.12 | 9,620,692.34 |
| Balance of Disbursoments Authorities as of to date | 6,039,037.78 | (2,220,604.12) | 3,818,433.66 |
| Total Disbursements Program | 13,439,126.00 | | 13,439,126.00 |
| Less: * Actual Disbursements | 7,400,088.22 | 2,220,694.12 | 9,620,692.34 |
| (Over)/Under sponding~ | 6,039,037.78 | (2,220,604.12) | 3,818,433.66 |

Certified Correct:

Agency Chief Accountant

Date: 21/Dec/2017

Head of Agency or Authorized Representative Date: 21/Dec/2017

This report was generated using the Unified Reporting System on 27/12/2017 08:52

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2017

| epartment: Department of Science | and Technolog | y (DOST) | | | | | | | | Agency: Na | tions | l Acade | my of Sc | іепсе | and Technolog | y | | | Operati | ng U | nit: N/A | | | | | | |
|--|---------------|--------------|----------|-----|--------------|----|-------|-----------|---------|----------------|--------|----------|-----------|---------|------------------|------------|--------------|------------|---------|-------|---------------|------------|--------------|-----------|---|------------------|---------|
| rganization Code (UACS): 190080 | 000000 | | | | | | | | | Fund Clust | er: 0 | l - Regu | lar Agen | cy Fu | nd | | | -41.2×2.10 | Report | Statu | s: SUBMIT | TED | | | 220000000000000000000000000000000000000 | | |
| | | CIDDENT | YEAR BUD | CET | | | | | | PR | IOR YE | AR'S BUD | GET | | | | | Π | TRUST | TTABE | TTITE | | - | RAND TOTA | | | |
| PARTICULARS | | CURRENT | 1EAR BUD | JE! | | | PRIOR | EAR'S ACC | DUNTS P | AYABLE | | | URRENT YE | AR'S AC | COUNTS PAYABLE | | SUB-TOTAL | _ | tresi | LIADE | ATTES | | | CAND TO I | <u></u> | | REMARKS |
| | P8 | MOOE | Fin. Exp | co | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | - 8 | 9 | 10 | t (=(7+8+9+19) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+15) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 18 |
| Notice of Cash Allocation (NCA) | 798,519.51 | 1,443,490.03 | | 1 | 2,242,009.54 | | | | | | | | | | | | 2,242,009.54 | | | | | 798,519.51 | 1,443,496.03 | | | 2,242,009.54 | |
| MDS Checks Issued | 16,888,67 | 50,350.37 | | | 67,239.04 | | | | | | | | | | | | 67,239.04 | | | | | 16,888.67 | 50,350.37 | | | 67,239.04 | |
| Advice to Debit Account | 781,630.84 | 1,393,139.66 | | | 2,174,770.50 | | | | | | | | | 1 | | | 2,174,770.50 | | | | | 781,630.84 | 1,393,139.66 | | | 2,174,770.50 | 1 |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | 1 | | | | | 1 | | | | T | | | | | | | | | ! |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | 1 | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 120,504.34 | 133,187.92 | | | 253,692,26 | | | | | | | | | | | | 253,692.26 | | | | | 120,504.34 | 133,187.92 | | | 253,692,26 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Does Stamp, etc.) | T | | 1 | | | | | | | | | | | | | | | | | | | | | | 1 | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | - |
| NCA | 58,605,090.00 | 7,683,957.00 | 66,288,957.00 |
| Working Fund | | | |
| TRA | 2,666,688.99 | 253,692.26 | 2,920,381.25 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Loss: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 61,271,688.99 | 7,937,649.26 | 69,209,338.25 |
| Less | | | |
| Lapsed NCA | 746,736.66 | 5,995,500.43 | 6,742,237.09 |
| Disbursements | 54,529,451.90 | 2,495,701.80 | 57,025,153.70 |
| Balance of Disbursements Authorities as of to date | 5,995,500.43 | (553,552.97) | 5,441,947.46 |
| Total Disbursements Program | 61,095,000.00 | 7,810,000.00 | 68,905,000.00 |
| Less: * Actual Disbursements | 54,529,451.90 | 2,495,701.80 | 57,025,153.70 |
| (Over)/Under spending~ | 6,565,548.10 | 5,314,298.20 | 11,879,846.30 |

Certified Correct;

mapua, zenaida

Agency Chief Accountant

Date: 23/Nov/2017

Approved By:

Hetd of Agency or Authorize Representative

Date: 24/Nov/2017

This report was generated using the Unified Reporting System on 24/11/2017 11:49

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2017

| epartment: Department of Science a | and Techr | ology (DOS | ST) | | | | | | | Agency: Na | tiona | l Acader | ny of Scie | nce a | ıd Technology | | | | Operati | ng Ui | nit: N/A | | | | | | |
|--|-----------|---|-------------|--------|-------------|------------|---------|------------|--------------|---------------|--------|------------|------------|-------------------------------|------------------|------------|--------------|----|------------|--------|---------------|-----|--------------|----------|-------|------------------|---------|
| rganization Code (UACS): 1900800 | 00000 | *************************************** | | | | ********** | | | A CONTRACTOR | Fund Cluste | er: 07 | - Trust | Fund | - 21 - 12 - 13 - 13 - 13 - 13 | | | | | Report | Statu | s: SUBMITT | ΓED | | | | | |
| | | er in | RENT YEAR I | | | | | | | Pi | RIOR Y | EAR'S BUDG | ET | | | | | | TRUST | | | T | | GRAND TO | | | - |
| PARTICULARS | | CURI | RENT YEAR I | SUDGET | | | PRIOR 1 | YEAR'S ACC | OUNTS P. | AYABLE | T | | CURRENT YE | AR'S AC | COUNTS PAYABLE | | SUB-TOTAL | | 1 14 1/8 1 | LITARI | LITTES | | | GRAND TO | 71 AL | | REMARKS |
| | PS | MOOE | Fin. Exp | co | TOTAL | PS | MOOE | Fin. Exp | co | Sub-Total | PS | MOOE | Fin. Exp | co | Sub-Total | TOTAL | 1 | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | co | TOTAL | Ĺ |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | . 7 | 9 | 9 | 18 | 11=(7+8+9+10) | 12 | 13 | 14 | 1.5 | 16=((2+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 |
| Notice of Cash Allocation (NCA) | | 1,228,580.21 | | | 1,228,580.2 | 1 | | | | | | | | | | | 1,228,580,21 | | | | | | 1,228,580.21 | | | 1,228,580.21 | |
| MDS Checks Issued | | 1,228,580.21 | | | 1,228,580.2 | 1 | | | | | | | | | | | 1,228,580.21 | | | | | | 1,228,580.21 | | | 1,228,580.21 | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | J | | | | | | | | |] | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Does Stamp, etc.) | | | | | | | | [| | | | 1 | | | | 1 | | | | | | | | | | | i |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|----------------|---------------|
| (1) | (2) | (3) | (4) |
| Fotal Disbursement Authorities Received | | | |
| NCA | 13,439,126.00 | | 13,439,126.00 |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 13,439,126.00 | | 13,439,126.00 |
| Less | | | |
| Lapsod NCA | | | |
| Disbursements | 6,171,508.01 | 1,228,580.21 | 7,400,088.22 |
| Balance of Disbursements Authorities as of to date | 7,267,617.99 | (1,228,580.21) | 6,039,037.78 |
| Total Disbursements Program | 13,439,126,00 | | 13,439,126.00 |
| Less: * Actual Disbursements | 6,171,508.01 | 1,228,580.21 | 7,400,088.22 |
| (Over)/Under spending~ | 7,267,617.99 | (1,228,580.21) | 6,039,037.78 |

Certified Correct:

Agency Chief Accountant

Date: 23/Nov/2017

Approved By:

Head of Agency or Authorized Representative

Date: 24/Nov/2017

This report was generated using the Unified Reporting System on 24/11/2017 11:53

MONTHLY REPORT OF DISBURSEMENTS

For the Month of September 2017

| | | | | | | | | | - | 2 02 4224 | | | R | | | - | ********** | | - | | - | | - | | | - | | |
|--|------------|--------------|---------------------------------------|-----|--|----|----------------|------------|--------|---------------|-------|------------|--------------------------------|-------|-------------|----------|------------|--------------|----|---------|--------|---------------|--------------|--------------|-----------|----|------------------|---------|
| Department: Department of Science an | d Technolo | gy (DOST) | 1 | | | | | | | Agency: No | tion | al Acad | emy of Sc | ienc | e and Tec | hnolog | ζV | | | Operati | ing U | nit: N/A | | | | | | |
| Organization Code (UACS): 190080000 | 000 | | | · | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | Fund Clus | er: 0 | 1 - Regi | ılar Ager | icy F | und | | | | | Report | Statu | s: SUBMIT | TED | | | | | |
| | | CURREN | CVI ARBUD | CFT | - Cyalify | | | | | PRI | OR YF | AR'S BL DC | THE PERSON NAMED IN COLUMN TWO | - | | | | | | rat sa | LLABII | TITES | | GF | AND TOTAL | | | |
| PARTICULARS . | Į. | 11 1444. 11 | · · · · · · · · · · · · · · · · · · · | | | 1 | PRIOR YE | AR'S ACCOU | N18 P. | VABLE | | | TRRENT YE | AR'S | ACCOUNTS P. | AVABLE | | SUB TOTAL | ł | | | | | | | - | | REMARKS |
| | PS | MOOF. | Fis. Exp | (.0 | TOTAL. | PS | MOOE | Ffn. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | co | Sub-T | otal | TOTAL | | PS | MOGE | (7) | TOTAL. | P5 | MOOE | Ftn, Fxp | CO | TOTAL | |
| 1 | 2 | 3 | 4 | - 5 | 6: (2+3+4+5) | 7 | | 9 | 10 | 11-(7-6-9-10) | 12 | 13 | 14 | 15 | 16 (12+13 | 14 - (5) | 1" 42[~16] | 18 (6=17) | 19 | 24 | 21 | 22 (19-20+21) | 21 | 24 | 24 | 26 | 27 (23+24-25+26) | 28 |
| Notice of Cash Allocation (NCA) | 804,093.23 | ^ "X4.310 "4 | | | R.588.463.95 | | 1.38, 483, 4,3 | | | 138,484.4 | 1 | | | | | | 138,383.43 | 8.*26.78* 49 | | | | | \$114,093-23 | 7,422,6941* | | | 8."26."8" 40 | |
| MDS Checks Issued | 48,896.12 | 191.2~* 01 | | | 243.083 16 | | | | | | | | | | | | | 243,083 16 | | | | | £5,806 12 | 394,2**.64 | | | 243,985 16 | |
| Advice to Debit Account | 755,287.11 | 7,590 043,70 | | | 8.315.320 81 | | 138.383.13 | | | 138,384.4 | 5 | | | I | | | 138,383 13 | 8,483,701.21 | | | | | 755.287 11 | 7,728,417 13 | | | 8.183,761.24 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | _ | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | <u> </u> | | | 1 | _ | | | | | | | | | | | | - | | - |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | 1 | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices (Ssued (1RA) | 323.171.18 | 100 85", "7 | | | 224.332.20 | 1 | 4) 225 62 | | | 9,225.5 | | | | | | | 9.225 57 | 233,55~ ** | | | | | [23.1"1.13 | 110,083.31 | | | 233,551,71 | |
| Cash Disbusement Cerluge (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | - | |
| Non-Cash Availment Authoray (NCAA) | | | | | | | | | | | | | | | | | | | _ | | | | | | | - | | |
| Others (CDT BTr Does Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | L | | | 11 | | |

Summary

| 2 | | | |
|--|------------------|----------------|---------------|
| PARTICI LARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
| (1) | (2) | (3) | (4) |
| Total Disbu sement Authorities Received | | | |
| NCA | 52.616.tmb (x0 | 5,959,000 60 | 58.605,000 Qu |
| Working Frind | | | |
| TRA | 2,43,1,131,22 | 233,552,77 | 2.666,688 99 |
| CDC | | | |
| NCAA | | | |
| Others (CDI, BTi Docs Stamp, etc.) | | | |
| Less Notice of Transfer Allocations (NTA)* issued | | | |
| Fotal Disbursements Authorities Available | 55,070,131.22 | 6,192,557 *** | 61,271,685.99 |
| Less | | | |
| Lapsed NCA | *16.756.66 | | 716,736 66 |
| Disbursements | 15,569,106 73 | 8.960,315.17 | 51.529.451.90 |
| Balance of Disbursements Authorities as of to date | 8,"63,287.83 | (2."6","8".40) | 5,995,509.43 |
| Total Disbursements Program | 41,539 (900 196) | 6,256,000,00 | 61.095.060.00 |
| Less: * Actual Disbursements | 45,569,106 73 | 8 960,345 1* | 41.524,451.90 |
| (Oser) Under spending- | 9,269,893.27 | (2,701,345.[7] | 6.565,548 10 |
| | | | |

Certified Correct:

ZENAIDA T. MAIPUA Accountant III

Agency Chief Accountant Date: 24/Oct/2017 Approved By:

WILLIAM G. PADOLINA

President

Head of Agency or Authorized Representative

Date: 24/Oct/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

| Department: Department of Science a | nd Technolo | gy (DOST) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | 3.1.10.00.00.00 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Agency: Na | tion | al Acad | emy of S | cience | and Technolog | ЗУ | VIII - W - 19 - 10 - 10 - 10 - 10 - 10 - 10 - 10 | | Opera | ting U | nit: N/A | | | | | | |
|--|-------------|--|--|-----|---------------------------|----|--------------|----------------------------------|---|---|-------|----------|---|---------|--|------------|--|----|--------|---------|---------------|------------|--|------------|----|--|--|
| Organization Code (UACS): 19008000 | 00000 | | Indiana Contraction of the Contr | | | | | | | Fund Clust | er: 0 | 1 - Reg | ılar Agei | ncy Fu | nd | | | | Report | Statu | is: SUBMIT | TED | CORP. TO THE STATE OF THE STATE | | | and the same of th | |
| PARTICULARS | | CURRENT | YEAR BUD | GET | | - | PRIOR YE | AR'S ACCO | UNTS P | | OR YE | AR'S BUD | A second district of the last | AR'S AC | COUNTS PAYABLE | | SUB-TOTAL | | TRUS | T LIABI | LITIES | | G | RAND TOTAL | L | | REMARKS |
| | PS | MOOE | Fin. Exp | co | TOTAL | PS | MOOE | Fin, Exp | No. of Street, or | | PS | MOOE | Fin. Exp | CO | Sub-Total | TOTAL | | PS | MOOE | co | TOTAL | PS | MOOE | Fin. Exp | со | 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 |
| Notice of Cash Allocation (NCA) | 422,633.12 | 3,391,931.88 | | | 3,814,565.00 | | 49,841.03 | | | 49,841.0 | 3 | | | | | 49,841.03 | 3,864,406.03 | | | | | 422,633.12 | 3,441,772.9 | | | 3,864,406.03 | |
| MDS Checks Issued | 6,025.00 | 12,318.29 | | | 18,343.29 | 9 | | Mellyon W div | | | | | | | | | 18,343.29 | | | | | 6,025.00 | 12,318.29 | | | 18,343,29 | |
| Advice to Debit Account | 416,608.12 | 3,379,613.59 | | | 3,796,221.7 | 1 | 49,841.03 | | | 49,841.0 | 3 | | ; | | The second secon | 49,841.03 | 3,846,062.74 | 1 | | | | 416,608.12 | 3,429,454.6 | ! | | 3,846,062.74 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | } | | | | | | | | |
| MDS Checks Issued | | THE COURT OF THE C | | | | | | | | | | | | | | | | 1 | 1 | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | 7 10 10 7 12 12 12 12 12 | | | | | | 1 | | | | | | 1 | 1 | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 119,900.83 | 320,634.84 | | | 440.535.6 | 7 | | District of the Print | | THE REAL PROPERTY OF THE PARTY | | | | | | | 440,535.67 | 7 | | | | 119,900.83 | 320,634.84 | | | 440,535.67 | Control of the same |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | 1 | | | | | | | | | C |
| Non-Cosh Availment Authority (NCAA) | 777 | | | | ATTENDED TO THE PROPERTY. | | and a second | | | 210000000000000000000000000000000000000 | | | | | Consideration of the Constitution of the Const | | | | 1 | | | | | | | 7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | THE PERSON NAMED OF THE PE |
| Others (CDT, BTr Docs Stamp, etc.) | | · · | | | | | | - Hannand Grand Street | 1 | | | | 1 | | | | | 1 | | | | | | 1 | | i i i i i i i i i i i i i i i i i i i | £ |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|---|---------------------------------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | , , , , , , , , , , , , , , , , , , , | 12200000 |
| NCA | 44,650,000.00 | 7,996,000.00 | 52,646,000.00 |
| Working Fund | 40. 12.00 1.0 (0.0) 4/3/4/3/10 | | |
| TRA | 1,992,595.55 | 440,535.67 | 2,433,131.22 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Does Stamp, etc.) | 200101111111111111111111111111111111111 | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 46,642,595.55 | 8,436,535.67 | 55,079,131.22 |
| Less | | | |
| Lapsed NCA | 746,736.66 | | 746,736.66 |
| Disbursements | 41,264,165.03 | 4,304,941.70 | 45,569,106.73 |
| Balance of Disbursements Authorities as of to date | 4,631,693.86 | 4,131,593.97 | 8,763,287.83 |
| Total Disbursements Program | 46,448,000.00 | 8,391,000.00 | 54,839,000.00 |
| Less: * Actual Disbursements | 41,264,165.03 | 4,304,941.70 | 45,569,106.73 |
| (Over)/Under spending~ | 5,183,834.97 | 4,086,058.30 | 9,269,893.27 |

Certified Correct:

mapua, zenaida gumen

Agency Chief Accountant

Date: 29/Sep/2017

Approved By:

Head of Agency or Authorized Representative

Date: 29/Sep/2017

This report was generated using the Unified Reporting System on 29/09/2017 09:24

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

| epartment: Department of Science a | d Tech | nology (| DOST) | | | | | | | Agency: Na | tions | l Acader | ny of Scie | ence a | nd Technology | | | | Operating L | Jnit: | N/A | | | | | | |
|--|--------|------------------|------------|-------|--|----|------------------------|---|--------------|--|--------|------------------|------------|--|------------------|------------|--|------|--|---|---------------|----|---|---|-----|--|---|
| rganization Code (UACS): 19008000 | 0000 | 272-4-10-4-11444 | ., | | | | | MANAGEMENT OF THE PARTY OF THE | | Fund Clust | er: 0′ | - Trust | Fund | interpreta- | | | | | Report Stat | us: Si | UBMITTED | | W. 18 | (A) (A) (B) (A) (A) | | - | CONTRACTOR OF THE PARTY OF THE |
| PARTICULARS | | CU | RRENT YEAR | BUDGE | Т | | oprop t | EAR'S ACCO | | THE RESERVE AND ADDRESS OF THE PERSON NAMED IN | RIOR Y | EAR'S BUDG | - | | | | | | TRUST L | ABILU | TES | | ************************************** | GRAND TO | TAL | | REMARKS |
| PARTICULARS | PS | MOOE | Fin. Exp | co | TOTAL | PS | MOOE | Fin. Exp | Access and a | Sub-Total | PS | - | Fin. Exp | Charles and the Control of the Contr | Sub-Total | TOTAL | SUB-TOTAL | PS I | MOOE | co | TOTAL | PS | MOOE | Fin, Exp | col | TOTAL | REMARKS |
| 1 | 2 | 3 | 4 | - 5 | 6=(2+3+4+5) | 7 | В | 9 | 10 | 11=(7+8+9+18) | 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 |
| Notice of Cash Allocation (NCA) | | | | | The state of the s | | | | | | | **************** | | | | | | | 1,325,782.46 | | 1,325,782.46 | 5 | 1,325,782.46 | · · · · · · · · · · · · · · · · · · · | | 1,325,782.46 | |
| MDS Checks Issued | i | | | | | | | | | THE PERSON NAMED IN COLUMN | - | | | | | | | | | | | | W-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | W////// | | - Control of the Cont | |
| Advice to Debit Account | | | | | *************************************** | | Sail of History Street | | | | | | | | | | | | 1,325,782.46 | *************************************** | 1,325,782.46 | 5 | 1,325,782.46 | () deli conjugno, c . jun | | 1,325,782.46 | |
| Notice of Transfer of Allocation (NTA) | | | - | | | | | | | - Allerton Charles | | | | | | - | | | | - | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | 1 | 1111000000 | | W. Commercial Commerci | - | | | | | | | |
| Advice to Debit Account | | | | | | | | | | an ana - sec 100 | | | | | | 1 | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | - | | | 1. | | | | | | 1 | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | 1 | | | | | | | 1 | | The state of the s | | 141111111111111111111111111111111111111 | | | | | | | Printer and the second | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | 1 | | .,, | | | | | | 1 | | | | | | | | | | The state of the s | |
| Non-Cash Availment Authority (NCAA) | | | | | 12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | | | | 1 | THE PERSON NAMED IN COLUMN | | | | | | | | | TOTAL CONTRACTOR OF THE PARTY O | | | | | ************************************** | | | A THE TAXABLE PARTY |
| Others (CDT, BTr Does Stamp, etc.) | | | | | | 1 | | | 1 | | 1 | - | | 1 | | | | | | | (| | | - Contract of the Contract of | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|--------------------------------|--------------------------------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 13,439,126.00 | | 13,439,126.00 |
| Working Fund | | | |
| TRA | i i | Accession 1 a Control and Control of | |
| CDC | TOTAL CONTROL OF THE PROPERTY. | 100 100 100 110 | 1 |
| NCAA | | 1,4 1,44 | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 13,439,126.00 | | 13,439,126.00 |
| Less | | | |
| Lapsed NCA | | 1 | |
| Disbursements | 3,882,544.26 | 1,325,782.46 | 5,208,326.72 |
| Balance of Disbursements Authorities as of to date | 9,556,581.74 | (1,325,782.46) | 8,230,799.28 |
| Total Disbursements Program | 13,439,126.00 | | 13,439,126.00 |
| Less: * Actual Disbursements | 3,882,544.26 | 1,325,782.46 | 5,208,326.72 |
| (Over)/Under spending~ | 9,556,581.74 | (1,325,782,46) | 8,230,799,28 |

Certified Correct:

mapua, zenaida

Agency Chief Accountant

Date: 29/Sep/2017

Approved By:

Samarita/Domingo, Luningning

Head of Agency or Authorized Representative

Date: 29/Sep/2017

This report was generated using the Unified Reporting System on 29/09/2017 09:27

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

| partment: Department of Science | ce and Technolo | gy (DOST) | | | | | | | | Agency: Na | tion | il Acad | emy of Sc | ience | and Technolog | gy . | | | Operati | ng U | nit: N/A | | | | | | |
|---|-----------------|--------------|----------|-----|--------------|--------|----------|-----------|---------|---------------|-------|---------|-----------|---------|------------------|------------|--------------|----|---------|-------|---------------|------------|--------------|-----------|-----|------------------|---------|
| ganization Code (UACS): 19008 | 0000000 | | | | | | | | | Fund Clust | er: 0 | 1 - Reg | ılar Agen | cy Fu | nd | | | | Report | Statu | s: SUBMIT | ΓED | | | | | |
| PARTICULARS | | CURRENT | YEAR BUD | GET | | - | PRIORY | EAR'S ACC | DUNTS P | *** | OR Y | ARS BUD | | AR'S AC | COUNTS PAYABLE | | SUB-TOTAL | Γ | TRUST | LIABU | LITTES | | Gi | AND TOTAL | L. | | REMARKS |
| | PS | MOOR | Fin, Exp | CO | TOTAL. | PS | MODE | Fin. Exp | CD | Sub-Total | PS | MOOE | Pin. Rxp | co | Sub-Total | TOTAL. | | PS | MOOE | CO | TOTAL. | PS | MOOF | Fin. Exp | CO | TOTAL. | 1 |
| , | 2 | 3 | 4 | 6 | 6~(3+3-3+5) | 7 | , | , | 10 | 11=(7-8+9+10) | 12 | 13 | 14 | te : | 16-(12-13+14-15) | 17=(11+16) | 18=(6-17) | (9 | 20 | 21 | 22=(19+20+21) | 13 | 24 | 25 | 26 | 27=(13+14+15+16) | 28 |
| Notice of Cash Allocation (NCA) | 560,522.06 | 3,326,784.08 | | T | 3,887,306.14 | | | | | | | | | | | 1 | 3,887,306.14 | 1 | 1 | | | 560,522.06 | 3,326,784.08 | | | 3,887,306.14 | |
| MDS Checks Issued | 18,378.06 | | | | 18,378.06 | | | | | | | | | | | | 18,378.06 | 1 | | | | 18,378.06 | | | T 7 | 18,378.16 | |
| Advice to Debit Account | 542,144,00 | 3,326,784.08 | | T | 3,868,928.08 | | | | | | | | | | | | 3.868,928.08 | 1 | 1 | | | 542,144.00 | 3,326,784.08 | | | 3,868,928.08 | |
| Notice of Transfer of Allocation (NTA) | | | | T | | \Box | | | 1 | | | | 1 | | | | | 1 | | | | | | 1 | | | |
| MDS Checks Issued | | | | Т | | | | | | | | | | | | | | | 1 | | | | | | | | |
| Advice to Doble Account | | | | 1 | | | | | | | | | | | | | | | 1 | | | | | | | | |
| Working Fund (NCA issued to B'(r) | | | | T | | | | | 1 | | | | | | | | | 1 | 1 | | | | | | 1 | | |
| Tax Remittance Advices Issued (TRA) | 118,322.90 | 73,864.32 | | | 192,187,22 | | 1,979.16 | | | 1,979,16 | | | | | | 1,979.16 | 194,166.38 | | 1 | | | 118,322.90 | 75,843,48 | | | 194,166,38 | |
| Cash Dishusement Ceiling (CDC) | | | | T | | | | | 1 | | | | 1 | | | | | | 1 | | | | | | 7 | | |
| Non-Cash Assilance: Authority (NCAA) | | | | | | | | | 1 | | | | 1 | | | | | | | | | | | | 7 | | |
| Others (CDT, BTr Docs Stomp, etc.) | | | | | | 1 | | | 1 | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|---|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Tatal Disbutsement Authorities Received | | | |
| NCA | 36,131,000.00 | 8.519,000.00 | 44,650,000.00 |
| Working Fund | | | |
| TRA | 1,798,429.17 | 194,166,38 | 1,992,595.55 |
| CDC | | | |
| · NCAA | | | |
| Others (CDT, BTr Does Strong, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 37,929,429.17 | 8,713,166,38 | 46,642,595.55 |
| Lens | | | |
| Lapsed NCA | 746,736,66 | | 746,736.66 |
| Dishupsements | 37,182,692.51 | 4,0K1,472.52 | 41,264,165.03 |
| Bulance of Digitarsuments Authorities as of to date | | 4,631,693.86 | 4,631,693.86 |
| Fotal Diabutements Program | 37,964,000.00 | 8,484,000,00 | 46,448,000,00 |
| Less: * Actual Disbursements | 37.182.692.51 | 4,081,4"2.52 | 41.264.165.03 |
| Over)/Under spending- | 781,307.49 | 4,402,527.48 | 5,183,834,97 |

Certified Correct:

mapua, zenaida

Agency Chief Accountant

Date: 30/Aug/2017

Approved By:

Head of Agency or Authorized Representative

Representative Date: 30/Aug/2017

This report was generated using the Unified Reporting System on 30/08/2017 13:21

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

| partment: Department of Science | e and Tech | nology (E | OST) | | | | | | | Agency: Na | tional | Acaden | ny of Scie | nce and | d Technology | | | | Operating | Unit: | N/A | | | | | | |
|--|------------|-----------|-----------|---------|-------------|----|-------|------------|----------|---------------|---------|-----------|------------|----------|------------------|------------|-----------|----|------------|---------|---------------|----|------------|----------|-------|------------------|---------|
| ganization Code (UACS): 19008 | 0000000 | | | | | | | | | Fund Clust | er: 07 | - Trust | Fund | | | | | | Report St | atus: S | SUBMITTE | D | | | | , | |
| PARTICULARS | | Cu | RRENT YEA | R BUDGE | т | | PRIOR | YEAR'S ACC | OUNTS PA | | RIOR YE | AR'S BUDG | | AR'S ACC | OUNTS PAYABLE | | SUB-TOTAL | | TRUST | LIABILI | TIES | | | GRAND | TOTAL | | REMARKS |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | | Fin. Exp | | | PS | MOOE | | | Sub-Total | TOTAL | | PS | MOOE | co | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| | 2 | 3 | | 5 | 6-(2+3+4+5) | 7 | 1 | 9 | 10 | 11=(?+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17-(11+16) | 18-(6+17) | 19 | 16 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27~(23+24+25+26) | 28 |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | 753,932.51 | 3 | 753,932.5 | 8 | 753,932,58 | | | 753,932.58 | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | 753,932.51 | 3 | 753,932.5 | 8 | 753,932,58 | | | 753,932.58 | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| Working Pand (NCA issued to BTr) | | | | | | | | | | | | | | 1 | | | | | | | | | | | | | |
| Tax Regultiance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Distursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Starzp, etc.) | | | | | | | | | | | 1 | | | | | 1 | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 13,439,126.00 | | 13,439,126,00 |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Startep, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 13,439,126.00 | | 13,439,126.00 |
| Less | | | |
| * Lapsed NCA | | | |
| Diabursements | 3,128.611.68 | 753,932,58 | 3,882,544.26 |
| Balance of Disbursements Authorities as of to date | 10,310,514,32 | (753,932,58) | 9,556,581.74 |
| Total Disbursements Program | 13,439,126.00 | | 13,439,126.00 |
| Less: • Actual Disbursements | 3,128,611.68 | 753,932.58 | 3,882,544.26 |
| (Over)/Under spending- | 10,310,514.32 | (753,932.58) | 9,556,581,74 |

Certified Correct:

Reumaru A. Egus

Agency Chief Accountant

Date: 30/Aug/2017

Approved By:

Hedd of Agency or Authorized Representative

Date: 30/Aug/2017

This report was generated using the Unified Reporting System on 30/08/2017 13:23

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2017

| Department: Department of Science | and Technolo | ogy (DOST) | | | | | | | | Agency: Na | tion | al Acade | ny of Sc | ience | and Technolog | gy | | | Operati | ing L | nit: N/A | | | 240000000000000000000000000000000000000 | | | |
|--|--------------|---------------------------------------|------------|-----|--------------|----|------------|------------|--------|---------------|-------|------------|-----------|---------|------------------|------------|---------------|----|---------|-------|---------------------------------------|------------|--|---|----|------------------|--------------------------------|
| Organization Code (UACS): 190080 | 0000000 | | | | | | | | | Fund Clust | er: 0 | 1 - Regul | ar Agen | cy Fu | nd | | | | Report | Stati | us: SUBMIT | TED | | | | | June 100 - Control of the last |
| | | CUDDEN | Γ YEAR BUD | GET | | | | | | PR | OR YE | AR'S BUDGE | т | | | |] | T | TRUST | TTART | TITIES | 1 | Cu | AND TOTAL | , | | 1 |
| PARTICULARS | | CORRECT | 1 12AK BCD | GL1 | | | PRIOR YE | AR'S ACCOU | NTS PA | YABLE | | CU | RRENT YEA | AR'S AC | COUNTS PAYABLE | | SUB-TOTAL | L | 11(031 | LIMBE | LITTES | l | | AND IOIA | | Marie Sansa | REMARKS |
| | PS | MOOE | Fin. Exp | co | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | co | Sub-Total | TOTAL | 1 | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | Ī. |
| 1 | 1 | 3 | 4 | 5 | 6=(1+3+4+5) | 7 | 9 | 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 |
| Notice of Cash Allocation (NCA) | 699,147.95 | 12,219,043.94 | | | 12,918,191.8 | 9 | 395,347.46 | | | 395,347.46 | | 11,546.43 | | | 11,546.43 | 406,893.89 | 13,325,085.78 | 3 | | | | 699,147.95 | 12,625,937.83 | | | 13,325,085.78 | |
| MDS Checks Issued | 31,347.86 | 38,653.36 | 5 | | 70,001.2 | 2 | | | | | | | | | | | 70,001.22 | 2 | | | | 31,347.86 | 38,653.36 | | | 70,001.22 | |
| Advice to Debit Account | 667,800.09 | 12,180,390.58 | | | 12,848,190.6 | 7 | 395,347.46 | | | 395,347.46 | | 11,546.43 | | | 11,546.43 | 406,893.89 | 13,255,084.56 | i | | | | 667,800,09 | 12,587,284.47 | | | 13,255,084.56 | |
| Notice of Transfer of Allocation (NTA) | | | 1 | | | | | | | | | | | | | | | | | | | | THE PROPERTY OF THE PARTY | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | 1 | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | T | | | | 1 | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| Working Fund (NCA issued to BTr) | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | | | | | | | - | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 139,727.59 | 335,520.77 | | | 475,248,36 | 6 | 22,937.50 | | | 22,937.50 | | 653.57 | | | 653.57 | 23,591.07 | 498,839.43 | | | | , , , , , , , , , , , , , , , , , , , | 139,727.59 | 359,111.84 | | | 498,839,43 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | 1 | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | 1 | | | | | | | | 1 | | | 1 |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|----------------|------------------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | GO SHEWAY BOOK IN |
| NCA | 28,372,000.00 | 7,759,000.00 | 36,131,000.00 |
| Working Fund | | | to suring of the Classics of |
| TRA | 1,299,589.74 | 498,839.43 | 1,798,429.17 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 29,671,589.74 | 8,257,839.43 | 37,929,429.17 |
| Less | | | |
| Lapsed NCA | 746,736,66 | | 746,736.66 |
| Disbursements | 23,358,767.30 | 13,823,925.21 | 37,182,692.51 |
| Balance of Disbursements Authorities as of to date | 5,566,085,78 | (5,566,085.78) | |
| Total Disbursements Program | 29,811,000.00 | 8,153,000.00 | 37,964,000.00 |
| Less: * Actual Disbursements | 23,358,767.30 | 13,823,925.21 | 37,182,692.51 |
| (Over)/Under spending~ | 6,452,232.70 | (5,670,925,21) | 781,307.49 |

Certified Correct:

Agency Chief Accountant

Date: 19/Jul/2017

Approved By:

Samarita-Domingo, Luningning Head of Agency or Authorized Representative

Date: 26/Jul/2017

This report was generated using the Unified Reporting System on 26/07/2017 09:36

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2017

| Department: Department of Science | and Tech | nology (| DOST) | | | | | | | Agency: Na | tions | l Acader | ny of Scie | nce an | d Technology | | | | Operating U | Jnit: | N/A | | | | | | |
|--|----------|-------------|------------|---------|-------------|----------|------------------|-------------|---------|--------------------------------------|--------|--|----------------------------|------------------|------------------|------------|------------|----|--------------|--------|---------------|----|---|----------|-----|------------------|---------|
| Organization Code (UACS): 190080 | 000000 | | | | | | | | | Fund Clust | er: 07 | 7 - Trust | Fund | | -,,- | | | | Report Stat | us: S | UBMITTED | 1 | | | | | |
| PARTICULARS | | CU | RRENT YEAR | R BUDGE | ET | <u> </u> | PRIOR | YEAR'S ACCO | DINTS D | The state of the same of the same of | RIOR Y | EAR'S BUDG | THE PERSON NAMED IN COLUMN | ADIS ACC | COUNTS PAYABLE | | SUB-TOTAL | | TRUSTL | IABILI | TIES | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | GRAND TO | TAL | | REMARKS |
| TARTICULARS | PS | MOOE | Fin. Exp | co | TOTAL | PS | | | - | Sub-Total | PS | Consideration of the last of t | Fin. Exp | where you wanted | Sub-Total | TOTAL | 1002101112 | PS | MOOE | co | TOTAL | PS | MOOE | Fin. Exp | co | TOTAL | |
| 1 | , 2 | 3 | 4 | : 5 | 6=(2+3+4+5) | 7 | B | 9 | 10 | 11=(7+8+9+16) | 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 |
| Notice of Cash Allocation (NCA) | 1 | · · | | | 1 | | | | | | - | | | | | | | | 1,076,309.05 | | 1,076,309.05 | 5 | 1,076,309.05 | | | 1,076,309.05 | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | 1,076,309.05 | | 1,076,309.05 | 5 | 1,076,309.05 | | | 1,076,309.05 | - |
| Advice to Debit Account | - | | | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | 7 | | | | | | | | | | | | | | | | | | - | | | | | |
| MDS Checks Issued | | | | | | | | | 1 | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | 7 | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | 1 | | T | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | - | | | | | | | | , | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | - | | | 118-3-41111-1111 | | | | | 1 | | 1 | | T | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|----------------------|----------------|---------------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 2 | | |
| NCA | 13,439,126.00 | | 13,439,126.00 |
| Working Fund | | | |
| TRA | | ı | } |
| CDC | | | 1 |
| NCAA | Call Control Control | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | Transpirity and the south |
| Total Disbursements Authorities Available | 13,439,126.00 | | 13,439,126.00 |
| Less | | | |
| Lapsed NCA | - | | |
| Disbursements | 2,052,302.63 | 1,076,309.05 | 3,128,611.68 |
| Balance of Disbursements Authorities as of to date | 11,386,823.37 | (1,076,309.05) | 10,310,514.32 |
| Total Disbursements Program | 13,439,126.00 | | 13,439,126.00 |
| Less: * Actual Disbursements | 2,052,302.63 | 1,076,309.05 | 3,128,611.68 |
| (Over)/Under spending~ | 11,386,823.37 | (1,076,309.05) | 10,310,514.32 |

Certified Correct:

mapha, zenaida

Agency Chief Accountant

Date: 19/Jul/2017

Approved By:

Samarita-Domingo, Luningning

Head of Agency or Authorized Representative

Date: 26/Jul/2017

This report was generated using the Unified Reporting System on 26/07/2017 09:45

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

| Department: Department of Science and | d Technolog | y (DOST) | | | | | | .,,,,,,, | | Agency: Na | tion | l Acad | emy of S | cienc | ce ar | nd Technolog | у | | | Operati | ng Ui | nit: N/A | | | | 7,1111111111111111111111111111111111111 | | , |
|--|--------------|--|-----------|----|---|----|-----------|-----------|----|-----------------------|-------|----------|----------|-------|-------|------------------|------------|--------------|----|---------|--------|---------------|--------------|--------------|----------|---|------------------|---------|
| Organization Code (UACS): 190080000 | 000 | 07000-00-00-00-00-00-00-00-00-00-00-00-0 | | | | | | | | Fund Clust | er: 0 | 1 - Reg | ular Age | ncy F | Func | d | | | | Report | Statu | s: PENDIN | G | | | | | |
| | | CURRENT | YEAR BUDG | ET | | | | | | | OR YE | AR'S BUD | | | | | | SUB-TOTAL | 1 | TRUST | LIABIL | ITIES | | GRA | ND TOTAL | | | REMARKS |
| PARTICULARS | | | | 1 | | | - | AR'S ACCO | - | | | | - | | - | UNTS PAYABLE | TOTAL | SUB-TOTAL | PS | MOOE | co I | TOTAL | | MOOE | Fin. Exp | 1 00 | TOTAL | REMARKS |
| | PS | MOOE | Fin. Exp | co | THE RESERVE OF THE PERSON NAMED IN COLUMN 1 | PS | MOOE | Fin, Exp | co | Anna Carlotte Company | PS | MOOE | Fin. Exp | co | | Sub-Total | | | | MOOE | CO | | 178 | MOOE | Fin. Exp | 1 00 | 27=(23+24+25+26) | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | , | 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 | 20 | | 28 |
| Notice of Cash Allocation (NCA) | 1,259,481.11 | 4,657,804.03 | | | 5,917,285.14 | | 40,500.00 | | 1 | 40,500.00 | | | | | | | 40,500.00 | 5,957,785.14 | | | | | 1,259,481.11 | 4,698,304.03 | | | 5,957,785.14 | |
| MDS Checks Issued | 62,695.72 | 66,358,37 | | | 129,054.09 | | | | | | | | | | | | | 129,054.09 | | | | | 62,695.72 | 66,358.37 | | | 129,054.09 | |
| Advice to Debit Account | 1,196,785.39 | 4,591,445.66 | | | 5,788,231.05 | | 40,500.00 | | | 40,500.00 | | | | | | | 40,500.00 | 5,828,731.05 | | | | | 1,196,785.39 | 4,631,945.66 | | | 5,828,731.05 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 129,617.59 | 142,470,60 | | | 272,088.19 | | | | | | | | | | | | | 272,088.19 | | | | | 129,617.59 | 142,470.60 | | | 272,088.19 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | 1 | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Does Stamp, etc.) | | | |] | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 21,148,000.00 | 7,224,000.00 | 28,372,000.00 |
| Working Fund | | | |
| TRA | 1,027,501.55 | 272,088.19 | 1,299,589.74 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 22,175,501.55 | 7,496,088.19 | 29,671,589.74 |
| Loss | | | |
| Lapsed NCA | 746,736,66 | | 746,736.66 |
| Disbursements | 17,128,893.97 | 6,229,873.33 | 23,358,767.30 |
| Balance of Disbursements Authorities as of to date | 4,299,870.92 | 1,266,214.86 | 5,566,085.78 |
| Total Disbursements Program | 22,236,000.00 | 7,575,000.00 | 29,811,000.00 |
| Less: * Actual Disbursements | 23,038,025,60 | 6,229,873.33 | 29,267,898.93 |
| (Over)/Under spending~ | (802,025.60) | 1,345,126.67 | 543,101.07 |

Certified Correct:

ZENAIDA T. MAPUA

Agency Chief Accountant

June 23, 2017

Head of Agency or Autnorizea Representative

Date:

June 23, 2017

This report was generated using the Unified Reporting System on 20/06/2017 15:37

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

| Department: Department of Science an | d Techr | ology (E | OOST) | | | | | | | Agency: I | Vation | al Ac | adem | y of Scien | nce an | d Technology | | | | Operating | Unit | N/A | -200 | | | day was about the | | 2 (1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 |
|--|---------|---|--|-------|-------------|-------|------|-------------|----|--------------|---------|---------|--------|------------|--------|------------------|------------|-----------|----|------------|--------|---------------|------|--|---|-------------------|------------------|---|
| Organization Code (UACS): 190080000 | 0000 | *************************************** | | | | | | | | Fund Clu | ster: (| 07 - Ti | rust I | und | | | | | | Report Sta | tus: l | PENDING | | TO THE TAXABLE PARTY OF TAXABLE P | | | | |
| The state of the s | | CU | RRENT YEAR | BUDGE | т | | | | | | PRIOR | YEAR'S | - | | | , | | | | TRUST | JABILI | TIES | | | GRAND T | OTAL | | |
| PARTICULARS | | | | | | | | YEAR'S ACCO | | | | | | | | COUNTS PAYABLE | | SUB-TOTAL | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 4 | | REMARKS |
| | PS | MOOE | Fin. Exp | co | TOTAL | PS PS | MOOE | Flu. Exp | co | Sub-Total | PS | s Mo | OOE | Fin. Exp | co | Sub-Total | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin, Exp | CO | TOTAL | |
| 1 | 2 | . 3 | 4 | 5 | 6=(2+3+4+5) | 7 | - 8 | 9 | 10 | 11=(7+8+9+10 | 12 | 2 | 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 |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | J | | | 953,589.50 | | 953,589.50 | | 953,589.50 | | | 953,589.50 | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | 49,954.08 | | 49,954.08 | | 49,954.08 | | | 49,954.08 | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | 903,635.42 | | 903,635.42 | | 903,635.42 | | | 903,635.42 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | 7 17 17 W. W. W. W. W. | The state of the s | 1 | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 13,276,970,00 | 162,156.00 | 13,439,126.00 |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 13,276,970.00 | 162,156,00 | 13,439,126.00 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 1,098,713.13 | 953,589.50 | 2,052,302.63 |
| Balance of Disbursements Authorities as of to date | 12,178,256.87 | (791,433.50) | 11,386,823.37 |
| Total Disbursements Program | 13,276,970.00 | 162,156.00 | 13,439,126.00 |
| Less; * Actual Disbursements | 1,098,713.13 | 953,589.50 | 2,052,302.63 |
| (Over)/Under spending~ | 12,178,256.87 | (791,433.50) | 11,386,823.37 |

Certified Correct:

ZENAIDA T. MAPUA

Agency Chief Accountant

Date: June 23, 2017

Head of Agency or Authorized Representative

June 23, 2017

This report was generated using the Unified Reporting System on 20/06/2017 15:31

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2017

| partment: Department of Scienc | e and Technolog | y (DOST) | | | | | | | | Agency: Na | tions | al Acade | my of Sci | ience : | nd Technology | y | | | Operati | ing Ur | ait: N/A | | | | | | |
|--|-----------------|------------|------------|-----|-------------|----|---------|------------|---------|---------------|-------|------------|-----------|---------|------------------|------------|------------|----|---------|---------|---------------|------------|------------|-------------|----|------------------|---------|
| ganization Code (UACS): 19008 | 0000000 | | | | | | | | | Fund Clust | er: 0 | 1 - Regu | lar Agen | cy Fu | ıd | | | | Report | Statu | s: FOR APP | PROVAL | ,, | | | | |
| | | | | | | | | | | PR | IOR Y | EAR'S BUDG | GET | | | | | - | TRUST | CIIADII | Pure | | C | RAND TOTAL | T | | |
| PARTICULARS | | CURRENT | T YEAR BUD | GET | | | PRIOR Y | EAR'S ACCO | DUNTS E | AYABLE | | (| URRENT YE | AR'S AC | COUNTS PAYABLE | | SUB-TOTAL | Ĭ | IKUSI | LIABII | LITLES . | | | KAIID TOTAL | | | REMARKS |
| | PS | MOOE | Fin. Exp | co | TOTAL | PS | MOOE | Fin. Exp | co | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | co | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | | 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 |
| Notice of Cash Allocation (NCA) | 419,432.24 | 374,696.84 | | 1 | 794,129.00 | 8 | | | | | | | | | | | 794,129.00 | | | | | 419,432.24 | 374,696.84 | | | 794,129.08 | |
| MDS Checks Issued | | | | | 1 | 1 | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | 419,432.24 | 374,696.84 | | | 794,129,0 | 8 | | | | | | | | | | | 794,129.0 | 3 | | | | 419,432.24 | 374,696.84 | | | 794,129.08 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | 1 | | | | 1 | | | | | 1 | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | - | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 124,883.74 | 31,874.10 | | | 156,757.84 | 4 | 229.90 | | | 229.90 | | | | | | 229.9 | 156,987.74 | | | | | 124,883.74 | 32,104.00 | | | 156,987.74 | |
| Cash Disbursement Ceiling (CDC) | | | | | | 1 | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | T | | | 1 | 1 | T | - | | 1 | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 16,054,000.00 | 5,094,000.00 | 21,148,000.00 |
| Working Fund | | | |
| TRA | 870,513.81 | 156,987.74 | 1,027,501.55 |
| CDC | | | |
| NCAA | | | , |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 16,924,513.81 | 5,250,987.74 | 22,175,501.55 |
| Less | | | |
| Lapsed NCA | 746,736.66 | | 746,736.66 |
| Disbursoments | 16,177,777.15 | 951,116.82 | 17,128,893.97 |
| Balance of Disbursements Authorities as of to date | | 4,299,870.92 | 4,299,870.92 |
| Total Disbursements Program | 16,905,000.00 | 5,331,000.00 | 22,236,000.00 |
| Less: * Actual Disbursements | 22,086,908.78 | 951,116.82 | 23,038,025.60 |
| (Over)/Under spending~ | (5,181,908.78) | 4,379,883,18 | (802,025.60) |

Certified Correct:

Agency Chief Accountant

Date: 22/May/2017

Approved By:

LUNINGNING SAMARITA DOMINGO

Director IV

Head of Agency or Authorized
Representative
Date: May 29, 2017

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2017

| epartment: Department of Science and | Techn | ology (D | OST) | | | | | | | Agency: Na | tional | Acader | ny of Scie | nce an | d Technology | | | | Operating | g Uni | t: N/A | | | | | | |
|--|-------|---|---|-----------|-------------|----|-------|-------------------------|----------|---|--------|----------|------------|---------|------------------|------------|---|----|-----------|--------|---------------|-----|-----------|----------|-------|---|-----------------------|
| rganization Code (UACS): 1900800000 | 000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | Cara Caraciain (citizen | | Fund Cluste | r: 07 | - Trust | Fund | | | | | -, | Report St | tatus: | FOR APPRO | OVA | L | | | | 2-1-72-13/2/1-1-11-13 |
| William Charles and the Company of t | | CI | RRENT YEAR | P BITTAGE | т | | | | | P | RIOR Y | AR'S BUD | JET . | | | | | T | TRUST | LIABIL | ITIES | | | GRAND T | OTAL. | | |
| PARTICULARS | | | TOTAL PROPERTY OF THE PARTY OF | CDODGE | | 1 | PRIOR | YEAR'S ACCO | OUNTS PA | YABLE | | | CURRENT Y | AR'S AC | COUNTS PAYABLE | | SUB-TOTAL | | | | | | | | | | REMARKS |
| | PS | MOOE | Fin. Exp | co | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | TOTAL | | PS | MOOE | co | TOTAL | PS | MOOE | Fin. Exp | co | TOTAL | İ |
| 1 | 2 | 3 | 4 | . 5 | 6=(2+3+4+5) | 7 | - 8 | 9 | 10 | 11=(7+8+9+10) | [2 | - 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 |
| Notice of Cash Allocation (NCA) | | | | | F | | | | | | | | | 1 | | | | | 94,866.60 | | 94,866.60 | | 94,866.60 |) | | 94,866.60 | |
| MDS Checks Issued | | | | | | | | | | | | | - | | | | | | | | | | | | | | |
| Advice to Debit Account | 1 | | | | | | | | | | | | | 1 | | | | - | 94,866.60 | | 94,866.60 | | 94,866.60 | | | 94,866.60 | |
| Notice of Transfer of Altocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | - | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | - | | | - | | | l . | | | | | | | | · | | | |
| Working Fund (NCA issued to BTr) | | - | | | | | | | | - | | | 1 | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | 1 | | | - | | | | | | | | | | , | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | 1 | *************************************** | | | 1 | 1 | | - | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | i i | | | | | | | | 1 | Ī | | | 100000000000000000000000000000000000000 | | | | | | 1 | | T | | |
| Others (CDT, BTr Does Stamp, etc.) | | 110000 | | | | 1 | | | - | | 1 | | 1 | 1 | | | | | | - | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 13,276,970.00 | | 13,276,970.00 |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Does Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 13,276,970.00 | | 13,276,970.00 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 1,003,846.53 | 94,866.60 | 1,098,713.13 |
| Balance of Disbursements Authorities as of to date | 12,273,123.47 | (94,866.60) | 12,178,256.87 |
| Total Disbursements Program | 13,276,970.00 | | 13,276,970.00 |
| Less: * Actual Disbursements | 1,003,846.53 | 94,866.60 | 1,098,713.13 |
| (Over)/Under spending~ | 12,273,123.47 | (94,865,60) | 12,178,256,87 |

Certified Correct:

Agency Chief Accountant

Date: 22/May/2017

Approved By:

LUNINGNING SAMARITA DOMINGO
Director IV

Head of Agency or Authorized Representative

May 29, 2017

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

| partment: Department of Scienc | e and Technol | ogy (DOST | T) | | | | | | 14 | Agency: No | ation | al Acad | emy of S | cience | and Technol | ogy | | | Operating | Unit: N | /A | | | | | | |
|--|---------------|--------------|----------|-------------|--------------|----|-----------|------------|-----------|---------------|--------|-----------|----------|--------|--|------------|--------------|----|------------|----------|--------|------------|---|-----------|-----------|------------------|---------|
| ganization Code (UACS): 19008 | 0000000 | | | - Elemifoli | | | | | | Fund Clus | ter: (| 1 - Reg | ular Age | ncy F | ınd | | | | Report Sta | tus: PE | NDINC | G | | | | | |
| PARTICULARS | | CURRENT | YEAR BUD | GET | | F | PRIOR | YEAR'S ACC | OUNTS PAY | | YEAR | 'S BUDGET | ***** | R'S AC | COUNTS PAYABLE | | SUB-TOTAL | | TRUST LIA | BILITIES | | | | GRAND TOT | AL | | REMARKS |
| | PS | MOOE | Fin. Exp | co | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | co | Sub-Total | TOTAL | | PS | MOOE CO | TOT | AL | PS | 300M | Fin. Exp | 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-(194 | 20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| Notice of Cash Allocation (NCA) | 984,219.28 | 8,468,416.53 | | | 9,452,635.81 | 1 | 44,262.48 | | 25,324.90 | 69,587.38 | | | | | THE PARTY OF THE P | 69,587.38 | 9,522,223.19 | | | | | 984,219.28 | 8,512,679.01 | | 25,324.90 | 9,522,223.19 | |
| MDS Checks Issued | 63,058.22 | 88,912.30 | | | 151,970.52 | 2 | | | | | | | | | · · · · · · · · · · · · · · · · · · · | | 151,970.52 | | | | | 63,058.22 | 88,912.30 | | | 151,970.52 | |
| Advice to Debit Account | 921,161.06 | 8,379,504.23 | | | 9,300,665.29 | 9 | 44,262.48 | | 25,324.90 | 69,587.38 | | | | | - Control of the Cont | 69,587.38 | 9,370,252.67 | | | | | 921,161.06 | 8,423,766.71 | | 25,324.90 | 9,370,252.67 | |
| Notice of Transfer of Allocation (NTA) | | 100,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | 1 | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | 1 | | | | | | | | | | | 1 | | | | | |
| Tax Remittance Advices Issued (TRA) | 143,555.43 | 112,237.98 | | | 255,793.41 | 1 | 2,799.62 | | 1,433.48 | 4,233.10 | | | | | | 4,233.10 | 260,026.51 | | | | | 143,555.43 | 115,037.60 | | 1,433.48 | 260,026.51 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | 1 | | | | | 1 | | | | | | | 200000000000000000000000000000000000000 | - | | | 1 |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | 1 | | 1 | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|--|---|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 9,875,000.00 | 6,179,000.00 | 16,054,000.00 |
| Working Fund | | | |
| TRA | 610,487.30 | 260,026.51 | 870,513.81 |
| CDC | A STATE OF THE PARTY OF THE PAR | grantes de la Caracia de Caracia | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 10,485,487.30 | 6,439,026.51 | 16,924,513.81 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 6,395,527.45 | 9,782,249.70 | 16,177,777.15 |
| Balance of Disbursements Authorities as of to date | 4,089,959.85 | (3,343,223.19) | 746,736.66 |
| Total Disbursements Program | 10,366,000.00 | 6,539,000.00 | 16,905,000.00 |
| Less: * Actual Disbursements | 12,304,659.08 | 9,782,249.70 | 22,086,908.78 |
| (Over)/Under spending- | (1,938,659.08) | (3,243,249.70) | (5,181,908.78) |

Certified Correct:

Mu My ZENAIDA T. MAPUA

Agency Chief Accountant

Date:

April 21, 2017

Acting President

Head of Agency or Authorized Representative

Date:

April 21, 2017

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

| Department: Department of Science | e and Tec | hnolog | y (DOST |) | | | | () | | Agency: Na | tion | al Acad | emy of 8 | cien | ce a | nd Technolog | , y | ,, <u>1800 , 1 , 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</u> | | Operating | Unit: N | Α | | | | *************************************** | | |
|--|-----------|------------------|-----------|---------|------------------------------|---|--------------------------------|------------|---------|---------------------------|--------|-----------|----------|-------|------------|---|------------|--|-----------|------------|------------|---------------|-----------|------------|----------|---|------------------|---------|
| Organization Code (UACS): 190080 | 0000000 | | | | | *************************************** | | | | Fund Clust | er: 0 | 7 - Tru | t Fund | | | | | | | Report St | atus: PE | NDING | | | | | | |
| PARTICULARS | | CUR | RENT YEAR | R BUDGI | T | - | PRIORY | EAR'S ACCO | DUNTS E | | IOR YI | EAR'S BUD | | EAR'S | ACCC | OUNTS PAYABLE | | SUB-TOTAL | | TRUST L | LABILITIES | | | | GRAND TO | TAL | | REMARKS |
| | PS | MOOE | Fin. Exp | со | TOTAL | PS | A COLUMN TWO IS NOT THE OWNER. | Fin. Exp | * | production and the second | PS | | Fin. Ex | - | Market Co. | Sub-Total | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6~(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 12 | 5 | 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 |
| Notice of Cash Allocation (NCA) | | 240-477-07484077 | | | and the second of the second | | | | | | | | | | | | | - High 104 101 404 - 1002 10. | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | T | | | | | | | | | 7 | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | 1 | | | | | | 7 | | | | 18,362.26 | 684,481.76 | 18,638.96 | 721,482.98 | 18,362.26 | 684,481.76 | | 18,638.96 | 721,482.98 | |
| MDS Checks Issued | | | | | | | | | | | | | | | | 14.5 | | | | | : | | | | | | | |
| Advice to Debit Account | | | | | | 1 | | | | | | | | 1 | _ | | | | 18,362.26 | 684,481.76 | 18,638.96 | 721,482.98 | 18,362.26 | 684,481.76 | | 18,638.96 | 721,482.98 | |
| Working Fund (NCA issued to BTr) | | - | | | | T | | | | | | | 1 | 7 | \neg | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | 1 | | T | 1 | | | | 1 | | | 1 | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | | | | 1 |
| Cash Disbursement Ceiling (CDC) | | | | 1 | | 1 | | | | | | | | 1 | | | | | | The | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | 1 | - | | | | | | | | | 7 | | | | | - | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | 1 | | T- | | | | | 1 | | | | | | | | - | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|--|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 1,108,391.00 | 12,168,579.00 | 13,276,970.00 |
| Working Fund | AND DESCRIPTION OF THE PROPERTY OF THE PROPERT | | |
| TRA | | | 7 |
| CDC | | | |
| NCAA | *************************************** | | |
| Others (CDT, BTr Does Stamp, etc.) | A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER. | | |
| Less: Notice of Transfer Allocations (NTA)* issued | The state of the s | | |
| Total Disbursements Authorities Available | 1,108,391.00 | 12,168,579.00 | 13,276,970.00 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 282,363.55 | 721,482.98 | 1,003,846.53 |
| Balance of Disbursements Authorities as of to date | 826,027.45 | 11,447,096.02 | 12,273,123.47 |
| Total Disbursements Program | 1,108,391.00 | 12,168,579.00 | 13,276,970.00 |
| Less: * Actual Disbursements | 282,363.55 | 721,482.98 | 1,003,846.53 |
| (Over)/Under spending~ | 826,027.45 | 11,447,096.02 | 12,273,123.47 |

Certified Correct:

ZENAIDA T. MAPUA

Agency Chief Accountant

Date:

April 21, 2017

Approved By:

FABIAN M. DAYRIT

Acting President

Head of Agency or Authorized Representative

Date:

April 21, 2017

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2017

| epartment: Department of Science | e and Technolo | gy (DOST |) | | | | | | | Agency: Na | tions | I Acade | emy of S | cience | and Technolo | gy | | | Opera | ting (| Init: N/A | | | | | | |
|--|----------------|--------------------|----------|--------|--|------------|------------|---|--------|---------------|---------------------------------|---------|-----------|--------|------------------|------------|-------------|------------------------|-------|---------------------------|---------------|------------|--------------|----------|----|------------------|----|
| rganization Code (UACS): 19008 | 0000000 | TATE OF THE STREET | | | -Constitution Cont. 11-11-11 | The second | | W. C. | | Fund Clust | er: 0 | - Regu | ılar Ageı | ncy Fu | nd | | | Report Status: PENDING | | | | | | | | | |
| The state of the s | | CURRENT | YEAR BUD | cierr. | | | ***** | | | PRIOR | YEAR'S | BUDGET | | | | | | | TPIT | ST LIAB | HITIES | | GR. | AND TOTA | I. | | |
| PARTICULARS | | CURRENT | YEAR BUD | GEI | | | PRIOR YEAR | SACCOUN | TS PAY | ABLE | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | THE ST EMBLERAGE | | | | | REMARKS | | | | |
| | PS | MOOE | Fin. Exp | co | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | co | Sub-Total | TOTAL | | PS | MOOE | OOE CO TOTAL PS MOOE Fin. | Fin. Exp | 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 |
| Notice of Cash Allocation (NCA) | 576,321.32 | 2,193,206.24 | | | 2,769,527.56 | 5,939.18 | 645,654.46 | | | 651,593.64 | | | | | | 651,593.64 | 3,421,121.2 | | | | | 582,260.50 | 2,838,860.70 | | | 3,421,121.20 | |
| MDS Checks Issued | 115,479.89 | | | | 115,479.89 | | 29,435.47 | | | 29,435.47 | | | | | | 29,435.47 | 144,915.3 | 5 | | | | 115,479.89 | 29,435.47 | | | 144,915.36 | |
| Advice to Debit Account | 460,841.43 | 2,193,206.24 | | | 2,654,047.67 | 5,939.18 | 616,218.99 | - | | 622,158.17. | | | | | | 622,158.17 | 3,276,205.8 | 4 | | | | 466,780.61 | 2,809,425.23 | | | 3,276,205.84 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | - | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 147,645.30 | 19,818.00 | | | 167,463.30 | 2,500.68 | 282,032.89 | | | 284,533.57 | | | | | | 284,533.57 | 451,996.8 | 7 | | | | 150,145.98 | 301,850.89 | | | 451,996.87 | |
| Cash Disbursement Celling (CDC) | | NWX-Q-HII | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | The state of the s | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | .,,, | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 4,774,000.00 | 5,101,000.00 | 9,875,000.00 |
| Working Fund | | | |
| TRA | 158,490.43 | 451,996.87 | 610,487.30 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Does Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | 741 (201) |
| Total Disbursements Authorities Available | 4,932,490.43 | 5,552,996.87 | 10,485,487.30 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 2,522,409.38 | 3,873,118.07 | 6,395,527.45 |
| Balance of Disbursements Authorities as of to date | 2,410,081.05 | 1,679,878.80 | 4,089,959.85 |
| Total Disbursements Program | 5,018,000.00 | 5,348,000.00 | 10,366,000.00 |
| Less: * Actual Disbursements | 2,522,409.38 | 3,873,118.07 | 6,395,527.45 |
| (Over)/Under spending~ | 2,495,590.62 | 1,474,881.93 | 3,970,472.55 |

Certified Correct:

ZENAIDA T. MAPUA.

Agency Chief Accountant

Date:

March 28, 2017

Approved By:

for R. I. Lepas LUNINGNING SAMARITA DOMINGO

Director IV

Head of Agency or Authorized Representative

Date:

March 28, 2017

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2017

| partment: Department of Scien | ce and Tecl | nology | (DOST) | | | | | | | Agency: Na | tions | I Acade | my of Sc | ience a | nd Technolog | y | | | Operating | g Unit | : N/A | | | | | | |
|--|-------------|--------|-----------|---|---|----|-------|------------|---------|---------------|-------|----------|------------|----------|------------------|--|-----------|--|------------------------|---|---|-----------|------------|----------|----|--------------------------|----|
| ganization Code (UACS): 19008 | 80000000 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 7 | | | | | Fund Clust | er: 0 | 7 - Trus | t Fund | | | | | | Report Status: PENDING | | | | | | | | |
| CURRENT YEAR BUDGET | | | | | | | | P | RIOR Y | EAR'S BUD | GET | | | | | A COLUMN TO THE PARTY OF THE PA | TRUST LIA | BILITIE | s | 4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (| RAND TOTA | AL | . , | | | |
| PARTICULARS | | CO | RRENT LEA | K BODG | .1 | | PRIOR | YEAR'S ACC | OUNTS P | AYABLE | | | CURRENT YI | EAR'S AC | COUNTS PAYABLE | | SUB-TOTAL | The state of the s | | | | | REMARKS | | | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | 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 |
| Notice of Cash Allocation (NCA) | | | | | 7 100 | | | | | 2 (4 4)0 (94 | | | | | , | | | 53,405.57 | 228,957.98 | 8 | 282,363.55 | 53,405.57 | 228,957.98 | | | 282,363.55 | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | 53,405.57 | 228,957.98 | 8 | 282,363.55 | 53,405.57 | 228,957.98 | | | 282,363.55 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | 409 E-10 80 - C-10 90000 | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | - | | ., .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|--------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | | 1,108,391.00 | 1,108,391.00 |
| Working Fund | | | |
| TRA | | | |
| CDC | | | 71.0 |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | | 1,108,391.00 | 1,108,391.00 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | | 282,363.55 | 282,363.55 |
| Balance of Disbursements Authorities as of to date | | 826,027.45 | 826,027.45 |
| Total Disbursements Program | | 1,108,391.00 | 1,108,391.00 |
| Less: * Actual Disbursements | | 282,363.55 | 282,363.55 |
| (Over)/Under spending~ | | 826,027.45 | 826,027.45 |

Certified Correct:

ZENAIDA T. MAPUA

Agency Chief Accountant

Date:

March 28, 2017

Approved By:

LUININGNING SAMARITA DOMINGO

Director iv

Head of Agency or Authorized Representative

Date:

March 28, 2017

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2017

| Department: Department of Scienc | e and Technol | ogy (DOST |) | | | | | | | Agency: Na | tion | al Acad | lemy of S | Science | and Technolo | ogy | | | Opera | ting (| Init: N/A | | | | | | |
|--|---------------|--------------|------------|-------|--------------|----------|------------|------------|--------|---------------|-------|----------|-----------|----------|------------------|------------|--------------|----|--------|----------|---------------|------------|--------------|-----------|----|------------------|---------|
| Organization Code (UACS): 19008 | 0000000 | | | | | | | | | Fund Clust | er: (| 1 - Reg | ular Age | ency F | ınd | | | | | | | | | | | | |
| | | CURRENT | T YEAR BUD | MCPT. | | | | | | PRIOR | YEAR | 'S BUDGE | ľ | | | | 1 | T | 'rpu's | TIIADI | LITIES | | CI | AND TOTA | ī | | |
| PARTICULARS | | CURREIT | I LEAK BUL | AGE I | | | PRIOR YEAR | 'S ACCOUNT | rs PAY | ABLE | | | CURRENT Y | EAR'S AC | COUNTS PAYABLE | | SUB-TOTAL | _ | IRUS | LLEADI | LILES | | | ULAD TOTA | | | REMARKS |
| | PS | MOOE | Fin. Exp | co | TOTAL | PS | MOOR | Fin. Exp | co | Sub-Total | PS | MOOE | Fin. Exp | co | Sub-Total | TOTAL | 1 | PS | MOOE | co | TOTAL | P\$ | MOOE | Fin. Exp | CO | TOTAL | İ |
| 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+(3+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 |
| Notice of Cash Allocation (NCA) | 559,785.49 | 1,674,860.66 | 5 | | 2,234,646.15 | | 129,272.80 | | | 129,272.80 | | | | | | 129,272.80 | 2,363,918.95 | 5 | | <u> </u> | | 559,785.49 | 1,804,133.46 | | | 2,363,918.95 | j. |
| MDS Checks Issued | 24,572.86 | 19,890.74 | | | 44,463.60 | | 1 | | | | | | | | | 1 | 44,463.60 | 0 | | 1 | | 24,572.86 | 19,890.74 | | | 44,463.60 | 1 |
| Advice to Debit Account | 535,212.63 | 1,654,969.92 | 2 | | 2,190,182.55 | | 129,272.80 | | | 129,272.80 | | | | | | 129,272.80 | 2,319,455.35 | 5 | | | | 535,212.63 | 1,784,242.72 | | | 2,319,455,35 | 4 |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | 1 | | | | | | | | | T | | 1 | | | | | | | |
| MDS Checks Issued | | | | | | | | | | 1 | | | | | | | | T | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | 1 | | | | 1 | | | | | | | | | | | | 1 | | |
| Tax Remittance Advices Issued (TRA) | 109,588.25 | 17,418.92 | | | 127,007.17 | 7,620.00 | 23,863.26 | | | 31,483.26 | | | 1 | | | 31,483.26 | 158,490.43 | 3 | 1 | | | 117,208.25 | 41,282.18 | | | 158,490.43 | , |
| Cash Disbursement Ceiling (CDC) | | | | | | | | [| | | | | | | | | | T | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | 1 | | | | 1 | 1 | 1 | 1 | | | | | 1 | - | |
| Others (CDT, BTr Docs Stamp, etc.) | | | 1 | | | | 1 | i i | | 1 | 1 | | 1 | | | | | T | 1 | 1 | [| 1 | | | 7 | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|--------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | | 4,774,000.00 | 4,774,000.00 |
| Working Fund | | | |
| TRA | | 158,490.43 | 158,490.43 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | ļ | | |
| Total Disbursements Authorities Available | | 4,932,490.43 | 4,932,490.43 |
| Less | 1 | | |
| Lapsed NCA | | | |
| Disbursements | | 2,522,409.38 | 2,522,409.38 |
| Balance of Disbursements Authorities as of to date | | 2,410,081.05 | 2,410,081.05 |
| Total Disbursements Program | | 5,018,000.00 | 5,018,000.00 |
| Less: * Actual Disbursements | | 2,522,409.38 | 2,522,409.38 |
| (Over)/Under spending~ | | 2,495,590.62 | 2,495,590.62 |

Certified Correct:

Agency Chief Accountant

Date:

February 28, 2017

Approved By: Rau wave J. Lyuns
LUNINGNING SAMARITA BOMINGO

Director IV

Head of Agency or Authorized Representative

February 28, 2017