

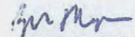
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UAC'S): 190080000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB TOTAL	TRUST ESTABLISHMENTS				GRAND TOTAL					REMARKS			
	PS	MOOE	Inv. Exp	CO	TOTAL	PS	MOOE	Inv. Exp	CO	Sub Total	PS	MOOE	Inv. Exp	CO	Sub Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Inv. Exp	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		26		
Notice of Cash Allocation (NCA)	1,270,431.98	9,486,740.00			10,757,171.98					10,757,171.98						10,757,171.98					1,270,431.98	9,486,740.00			10,757,171.98	28			
MDSC Checks Issued	31,469.70				31,469.70					31,469.70						31,469.70									31,469.70				
Advance to Delat. Account	1,270,431.28	9,486,740.00			10,757,171.28					10,757,171.28						10,757,171.28					1,270,431.28	9,486,740.00			10,757,171.28				
Notice of Transfer of Allocation (NTA)																													
MDSC Checks Issued																													
Advance to Delat. Account																													
Working Fund (NCA) issued to DOST																													
For Reimbursement Advance (FRA) (FRA)	204,540.45	155,475.56			360,016.01											360,016.01					204,540.45	155,475.56			360,016.01				
Cash Disbursement Certificate (DC)																													
Special Administrative Expenses (SAE)																													
Others (D, B, D, Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	VS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement: Authorizations Received			
NCA	78,851,425.35	79,415,540.00	564,114.65
Working Fund			
FRA	4,802,109.55	4,802,540.00	430.45
DC			
SAE			
Others (D, B, D, Stamp, etc.)			
Total Disbursement: Authorizations Available	78,851,425.35	79,415,540.00	564,114.65
Less:			
Unexp. NCA	6,742,247.49	6,742,247.49	
Disbursements	62,109,177.86	11,673,292.51	50,435,885.35
Balance of Disbursement Authorizations available	6,000,000.00	1,000,000.00	5,000,000.00
Total Disbursement: Program	72,109,177.86	72,109,177.86	
Less: Unexp. Disbursements	62,109,177.86	11,673,292.51	50,435,885.35
Unexp. Disbursement	9,990,822.14	1,000,000.00	8,990,822.14

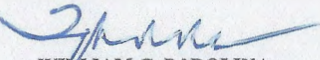
Certified Correct:


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:


WILLIAM G. PADOLINA
President

Head of Agency or Authorized Representative

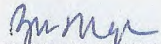
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UAC'S): 190080000000										Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MODE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp	CO		TOTAL			
						PS	MODE	Fin. Exp	CO	Sub Total	PS	MODE	Fin. Exp	CO	Sub Total												TOTAL		
1	2	3	4	5	6 (12/30/05)	7	8	9	10	11 (5/8/06)	12	13	14	15	16 (12/31/06/07)	17 (3/31/06)	18	19	20	21	22 (09/20/07)	23	24	25	26	27 (20/04/25/26)	28		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (Wf) Assigned to BHO																													
Tax Remittance Advice Issued (TRA)																													
Cash Disbursement Authority (CDA)																													
Non-Cash Allocation Authority (NCA)																													
Others (DUE, BUE, DUE, 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			
CDA			
NCA			
Others (DUE, BUE, DUE, Stamp, etc.)			
Total Disbursement Authorities Available	13,439,126.00		13,439,126.00
Less:			
Exp of NCA			
Disbursement	9,020,692.44	9,009,450.51	12,600,142.95
Balance of Disbursement Authorities as of today	4,418,433.56	4,429,675.49	788,983.05
Total Disbursement - Prior Jan	28,439,126.00		13,439,126.00
Less: Actual Disbursement	9,020,692.44	9,009,450.51	12,600,142.95
Percent of total spending	31.52,143.00	20.34,150.51	90.98,143.00

Certified Correct:


ZENaida T. MAPUA
Accountant III

Agency Chief Accountant
Date: 26/Jan/2018

Approved By:


WILLIAM G. PADOLINA
President

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 190080000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						7	MOOE	Fin. Exp	CO	Sub-Total	12	MOOE	Fin. Exp	CO	Sub-Total												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)	884,717.87	4,147,834.19			5,032,552.06										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)																													
Tax Remittance Advice 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)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Does Stamp, etc.)																													

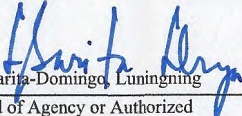
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	66,288,957.00	9,280,000.00	75,568,957.00
Working Fund			
TRA	2,920,381.25	381,785.60	3,302,166.85
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	69,209,338.25	9,661,785.60	78,871,123.85
Less			
Lapsed NCA	6,742,237.09		6,742,237.09
Disbursements	57,025,153.70	5,414,337.66	62,439,491.36
Balance of Disbursements Authorities as of to date	5,441,947.46	4,247,447.94	9,689,395.40
Total Disbursements Program	68,905,000.00	10,190,000.00	79,095,000.00
Less: * Actual Disbursements	57,025,153.70	5,414,337.66	62,439,491.36
(Over)/Under spending-	11,879,846.30	4,775,662.34	16,655,508.64

Certified Correct:

mapua, zenaida

Agency Chief Accountant
Date: 21/Dec/2017

Approved By:


Samaria-Domingo Luningning
Head of Agency or Authorized Representative
Date: 21/Dec/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 190080000000										Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																					2,220,604.12		2,220,604.12		2,220,604.12		2,220,604.12		
MDS Checks Issued																					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)																													
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			
Total Disbursements Authorities Available	13,439,126.00		13,439,126.00
Less			
Lapsed NCA			
Disbursements	7,400,088.22	2,220,604.12	9,620,692.34
Balance of Disbursements 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	2,220,604.12	9,620,692.34
(Over)/Under spending-	6,039,037.78	(2,220,604.12)	3,818,433.66

Certified Correct:

mapua, zenaida

Agency Chief Accountant

Date: 21/Dec/2017

Approved By:

Samarita-Domingo, Luningning

Head of Agency or Authorized Representative

Date: 21/Dec/2017

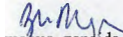
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 190080000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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)	798,519.51	1,443,490.03			2,242,009.54											2,242,009.54					798,519.51	1,443,490.03			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											2,174,770.50					781,630.84	1,393,139.66			2,174,770.50				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
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 Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	58,605,000.00	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.)			
Less: 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:


Samanta-Domingo, Luningning
Head of Agency or Authorized
Representative
Date: 24/Nov/2017



MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 19008000000										Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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=(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)		1,228,580.21			1,228,580.21												1,228,580.21						1,228,580.21			1,228,580.21			
MDS Checks Issued		1,228,580.21			1,228,580.21												1,228,580.21						1,228,580.21			1,228,580.21			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice 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			
Total Disbursements Authorities Available	13,439,126.00		13,439,126.00
Less			
Lapsed NCA			
Disbursements	6,171,508.01	1,228,580.21	7,400,088.22
Balance of Disbursements Authorities as of 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

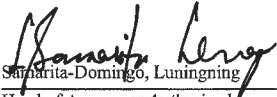
Certified Correct:


maria, zehaida

Agency Chief Accountant

Date: 23/Nov/2017

Approved By:


Samanta Domingo, Luningning
Head of Agency or Authorized Representative
Date: 24/Nov/2017



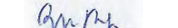
MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2017

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 190080000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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)	804,094.23	" 784,310.74			8,598.46(9)		138,983.43			138,983.43						138,983.43	8,726,787.40					804,094.23	" 922,094.17				8,726,787.40		
MDS Checks Issued	48,806.12	191,277.03			243,083.16											243,083.16	243,083.16					48,806.12	191,277.03				243,083.16		
Advice to Debit Account	" 55,287.11	" 500,032.70			8,315,320.81		138,983.43			138,983.43						138,983.43	8,483,701.24					" 55,287.11	" 500,032.70				8,483,701.24		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	123,474.13	100,857.77			224,332.20		9,225.67			9,225.67						9,225.67	233,557.77					123,474.13	100,857.77				233,557.77		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Available Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

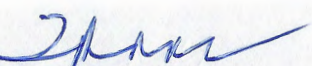
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	52,646,090.60	5,039,000.00	56,685,090.60
Working Fund			
TRA	2,433,131.22	233,557.77	2,666,688.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	55,079,131.22	6,192,557.77	61,271,688.99
Less:			
Lapsed NCA	" 16,756.66		" 16,756.66
Disbursements	15,509,106.74	8,960,115.17	51,529,151.90
Balance of Disbursements Authorities as of to date	8,765,287.83	(2,767,787.40)	5,997,500.43
Total Disbursements Program	51,819,000.00	6,250,000.00	61,095,000.00
Less: Actual Disbursements	15,509,106.74	8,960,115.17	51,529,151.90
(Over) Under spending	9,260,093.27	(2,701,115.17)	6,558,978.10

Certified Correct:


ZENAJDA 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 and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 190080000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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)	422,633.12	3,391,931.88			3,814,565.00	49,841.03				49,841.03						49,841.03	3,864,406.03				422,633.12	3,441,772.91			3,864,406.03				
MDS Checks Issued	6,025.00	12,318.29			18,343.29											18,343.29					6,025.00	12,318.29			18,343.29				
Advice to Debit Account	416,608.12	3,379,613.59			3,796,221.71	49,841.03				49,841.03						49,841.03	3,846,062.74				416,608.12	3,429,454.62			3,846,062.74				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	119,900.83	320,634.84			440,535.67												440,535.67				119,900.83	320,634.84			440,535.67				
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	44,650,000.00	7,996,000.00	52,646,000.00
Working Fund			
TRA	1,992,595.55	440,535.67	2,433,131.22
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
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

Agency Chief Accountant

Date: 29/Sep/2017

Approved By:

for R. S. Domingo, Luningning

Head of Agency or Authorized Representative

Date: 29/Sep/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 190080000000										Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL		
I	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)																			1,325,782.46			1,325,782.46		1,325,782.46			1,325,782.46		
MDS Checks Issued																													
Advice to Debit Account																			1,325,782.46			1,325,782.46		1,325,782.46			1,325,782.46		
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)																													
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			
Total Disbursements Authorities Available	13,439,126.00		13,439,126.00
Less			
Lapsed NCA			
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, zenaída

Agency Chief Accountant

Date: 29/Sep/2017

Approved By:

for R. I. Domingo
Samarita Domingo, Luningning
Head of Agency or Authorized
Representative
Date: 29/Sep/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 190080000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
							PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	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=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	560,522.05	3,326,784.08			3,887,306.14										3,887,306.14		3,887,306.14					560,522.05	3,326,784.08			3,887,306.14			
MDS Checks Issued	18,378.06				18,378.06										18,378.06		18,378.06									18,378.06			
Advice to Debit Account	542,144.00	3,326,784.08			3,868,928.08										3,868,928.08		3,868,928.08					542,144.00	3,326,784.08			3,868,928.08			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Reimburse Advice Issued (TRA)	118,322.90	73,864.32			192,187.22	1,979.16				1,979.16					1,979.16	194,166.38		118,322.90	73,864.32			194,166.38				194,166.38			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Disbursement Authority (NCAA)																													
Others (ODT, BTR Does Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement 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 (ODT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	37,929,429.17	8,713,166.38	46,642,595.55
Less:			
Lapsed NCA	746,735.69		746,735.69
Disbursements	37,182,692.51	4,081,472.52	41,264,165.03
Balance of Disbursement Authorities as of to date		4,631,693.86	4,631,693.86
Total Disbursements Program	37,944,000.00	8,604,000.00	46,548,000.00
Less: * Actual Disbursements	37,182,692.51	4,081,472.52	41,264,165.03
(Over)/Under spending--	781,307.49	4,002,527.48	5,183,834.97

Certified Correct:

for *Sammarita S. Domingo*
mapua, zenaída

Agency Chief Accountant

Date: 30/Aug/2017

Approved By:

Sammarita Domingo
Sammarita-Domingo, Luniguing

Head of Agency or Authorized Representative

Date: 30/Aug/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 19008000000										Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	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		
Notice of Cash Allocation (NCA)																			753,932.58			753,932.58		753,932.58			753,932.58		
MDS Checks Issued																			753,932.58			753,932.58		753,932.58			753,932.58		
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Reimbursement Advances 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			
Total Disbursements Authorities Available	13,439,126.00		13,439,126.00
Less:			
Lapsed NCA			
Disbursements	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:

for *Rosemarie J. Aguilera*
mapua, zenaide

Agency Chief Accountant

Date: 30/Aug/2017

Approved By:

Samarita Domingo
Samarita Domingo, Luningning

Head of Agency or Authorized Representative

Date: 30/Aug/2017

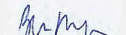
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 190080000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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)	699,147.95	12,219,043.94			12,918,191.89	395,347.46				395,347.46	11,546.43				11,546.43	406,893.89	13,325,085.78				699,147.95	12,625,937.83			13,325,085.78				
MDS Checks Issued	31,347.86	38,653.36			70,001.22											70,001.22					31,347.86	38,653.36			70,001.22				
Advice to Debit Account	667,800.09	12,180,390.58			12,848,190.67	395,347.46				395,347.46	11,546.43				11,546.43	406,893.89	13,255,084.56				667,800.09	12,587,284.47			13,255,084.56				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	139,727.59	335,520.77			475,248.36	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)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	28,372,000.00	7,759,000.00	36,131,000.00
Working Fund			
TRA	1,299,589.74	498,839.43	1,798,429.17
CDC			
NCAA			
Others (CDT, BTr Does 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:


mapua, zehaida

Agency Chief Accountant

Date: 19/Jul/2017

Approved By:


Samarita-Domingo, Luningning

Head of Agency or Authorized Representative

Date: 26/Jul/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 19008000000										Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						7	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)																			1,076,309.05			1,076,309.05		1,076,309.05			1,076,309.05		
MDS Checks Issued																			1,076,309.05			1,076,309.05		1,076,309.05			1,076,309.05		
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advice 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 Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
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 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

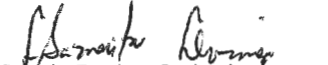
Certified Correct:


Rapha, Zenaida

Agency Chief Accountant

Date: 19/Jul/2017

Approved By:


Samarita-Domingo, Luningning

Head of Agency or Authorized Representative

Date: 26/Jul/2017

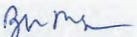
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 190080000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TRUST LIABILITIES				GRAND TOTAL							
	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)	1,259,481.11	4,657,804.03			5,917,285.14		40,500.00			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 BTI)																													
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)																													
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	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 Disbursement Authorities Available	22,175,501.55	7,496,088.19	29,671,589.74
Less			
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

Date: June 23, 2017

Approved By:


LUISINGNING SAMARITA DOMINGO

Director IV

Head of Agency or Authorized Representative

Date: June 23, 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 190080000000										Fund Cluster: 07 - Trust Fund										Report Status: PENDING									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)																			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																													
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	13,276,970.00	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

Approved By:


LUNINGNING SAMARITA DOMINGO
Director IV

Head of Agency or Authorized Representative

Date: June 23, 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 190080000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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)	419,432.24	374,696.84			794,129.08												794,129.08					419,432.24	374,696.84			794,129.08			
MDS Checks Issued																													
Advice to Debit Account	419,432.24	374,696.84			794,129.08												794,129.08					419,432.24	374,696.84			794,129.08			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	124,883.74	31,874.10			156,757.84		229.90			229.90						229.90	156,987.74					124,883.74	32,104.00			156,987.74			
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	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
Disbursements	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)

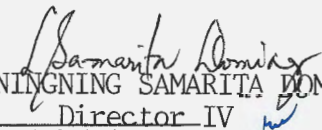
Certified Correct:


mapua, zenaida

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

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A										
Organization Code (UACS): 190080000000										Fund Cluster: 07 - Trust Fund										Report Status: FOR APPROVAL										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)																			94,866.60			94,866.60		94,866.60				94,866.60		
MDS Checks Issued																														
Advice to Debit Account																			94,866.60			94,866.60		94,866.60					94,866.60	
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)																														
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	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	(94,866.60)	12,178,256.87


Certified Correct:


mapia, zenaida

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 March, 2017

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A							
Organization Code (UACS): 190080000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	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)	984,219.28	8,468,416.53			9,452,635.81		44,262.48		25,324.90	69,587.38					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											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		44,262.48		25,324.90	69,587.38					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)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	143,555.43	112,237.98			255,793.41		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)																											
Others (CDT, BTr Docs Stamp, etc.)																											

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			
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:


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

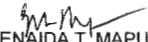
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 190080000000										Fund Cluster: 07 - Trust Fund										Report Status: PENDING									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)																													
MDS Checks Issued																													
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																		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																		18,362.26	684,481.76	18,638.96	721,482.98	18,362.26	684,481.76		18,638.96	721,482.98			
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	1,108,391.00	12,168,579.00	13,276,970.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
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

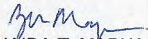
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A											
Organization Code (UACS): 190080000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET															SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES						GRAND TOTAL									
	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)	576,321.32	2,193,206.24			2,769,527.56	5,939.18	645,654.46			651,593.64					651,593.64	3,421,121.20					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	144,915.36					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	3,276,205.84					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	451,996.87					150,145.98	301,850.89					451,996.87				
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	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 Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
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:


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

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 190080000000										Fund Cluster: 07 - Trust Fund										Report Status: PENDING									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)																		53,405.57	228,957.98		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		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)																													
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			
NCAA			
Others (CDT, BTr Does 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 Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 190080000000										Fund Cluster: 01 - Regular Agency Fund																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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)	559,785.49	1,674,860.66			2,234,646.15		129,272.80			129,272.80						129,272.80	2,363,918.95				559,785.49	1,804,133.46				2,363,918.95			
MDS Checks Issued	24,572.86	19,890.74			44,463.60												44,463.60				24,572.86	19,890.74				44,463.60			
Advice to Debit Account	535,212.63	1,654,969.92			2,190,182.55		129,272.80			129,272.80						129,272.80	2,319,455.35				535,212.63	1,784,242.72				2,319,455.35			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	109,588.25	17,418.92			127,007.17	7,620.00	23,863.26			31,483.26						31,483.26	158,490.43				117,208.25	41,282.18				158,490.43			
Cash Disbursement Ceiling (CDC)																													
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		4,774,000.00	4,774,000.00
Working Fund			
TRA		158,490.43	158,490.43
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		4,932,490.43	4,932,490.43
Less			
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:


ZENAIDA T. MAPUA

Agency Chief Accountant

Date: February 28, 2017

Approved By:


LUNINGNING SAMARITA BOMINGO
Director IV

Head of Agency or Authorized Representative

Date: February 28, 2017