

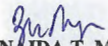
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Science and Technology (DOST)										Agency: National Academy of Science and Technology										Operating Unit: N/A									
Organization Code (UACS): 19008000000										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)	1,805,232.58	11,792,964.70			13,598,197.28	23,487.25	17,753.90			41,241.15					41,241.15	13,639,438.43					1,828,719.83	11,810,718.60			13,639,438.43				
MDS Checks Issued	438,151.93	125,112.52			563,264.45											563,264.45					438,151.93	125,112.52			563,264.45				
Advice to Debit Account	1,367,080.65	11,667,852.18			13,034,932.83	23,487.25	17,753.90			41,241.15					41,241.15	13,076,173.98					1,390,567.90	11,685,606.08			13,076,173.98				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	98,673.58	192,187.28			290,860.86		1,783.60			1,783.60					1,783.60	292,644.46					98,673.58	192,970.88			292,644.46				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

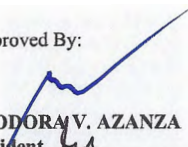
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	68,290,000.00	9,712,000.00	78,002,000.00
Working Fund			
TRA	2,340,655.98	292,644.46	2,633,300.44
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	70,630,655.98	10,004,644.46	80,635,300.44
Less			
Lapsed NCA	6,332,257.56		6,332,257.56
Disbursements	55,519,016.24	13,932,082.89	69,451,099.13
Balance of Disbursements Authorities as of to date	8,779,382.18	(3,927,438.43)	4,851,943.75
Total Disbursements Program	74,741,000.00	10,212,000.00	84,953,000.00
Less: * Actual Disbursements	55,519,016.24	13,932,082.89	69,451,099.13
(Over)/Under spending~	19,221,983.76	(3,720,082.89)	15,501,900.87

Certified Correct:


ZENaida T. MAPUA
Accountant III
Agency Chief Accountant

Date: 09/Jan/2019

Approved By:


RHODORA V. AZANZA
President
Head of Agency or Authorized Representative

Date: 10/Jan/2019


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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			
						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)																			4,421,379.95			4,421,379.95		4,421,379.95			4,421,379.95		
MDS Checks Issued																													
Advice to Debit Account																			4,421,379.95			4,421,379.95		4,421,379.95			4,421,379.95		
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 Colling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

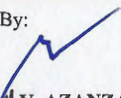
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	48,438,047.00	200,000.00	48,638,047.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Doc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	48,438,047.00	200,000.00	48,638,047.00
Less			
Lapsed NCA			
Disbursements	13,038,997.78	4,421,379.95	17,460,377.73
Balance of Disbursements Authorities as of to date	35,399,049.22	(4,221,379.95)	31,177,669.27
Total Disbursements Program	48,438,047.00	200,000.00	48,638,047.00
Less: * Actual Disbursements	13,038,997.78	4,421,379.95	17,460,377.73
(Over)/Under spending--	35,399,049.22	(4,221,379.95)	31,177,669.27

Certified Correct:


ZENAIDA T. MAPUA
Accountant III
Agency Chief Accountant

Date: 09/Jan/2019

Approved By:


RHODORA V. AZANZA
President
Head of Agency or Authorized Representative
Date: 10/Jan/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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						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		
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)	987,675.01	2,349,491.46			3,337,166.47												3,337,166.47					987,675.01	2,349,491.46			3,337,166.47			
MDS Checks Issued		23,411.11			23,411.11												23,411.11						23,411.11			23,411.11			
Advice to Debit Account	987,675.01	2,326,080.35			3,313,755.36												3,313,755.36					987,675.01	2,326,080.35			3,313,755.36			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	48,683.64	16,219.55			64,903.19												64,903.19					48,683.64	16,219.55			64,903.19			
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	59,996,000.00	8,294,000.00	68,290,000.00
Working Fund			
TRA	2,275,752.79	64,903.19	2,340,655.98
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	62,271,752.79	8,358,903.19	70,630,655.98
Less			
Lapsed NCA	6,332,257.56		6,332,257.56
Disbursements	52,116,946.58	3,402,069.66	55,519,016.24
Balance of Disbursements Authorities as of to date	3,822,548.55	4,956,833.53	8,779,382.18
Total Disbursements Program	66,046,000.00	8,695,000.00	74,741,000.00
Less: * Actual Disbursements	52,116,946.58	3,402,069.66	55,519,016.24
(Over)/Under spending	13,929,053.42	5,292,930.34	19,221,983.76

Certified Correct:


ZENAIDA T. MAPUA

Agency Chief Accountant

Date: 04/Jan/2019

Approved By:


LUNINGNING SAMARIN-A-DOMINGO

Head of Agency or Authorized
Representative

Date: 04/Jan/2019


MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																			1,584,810.91			1,584,810.91		1,584,810.91			1,584,810.91		
MDS Checks Issued																													
Advice to Debit Account																			1,584,810.91			1,584,810.91		1,584,810.91			1,584,810.91		
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

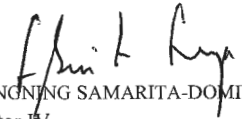
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	48,138,047.00	300,000.00	48,438,047.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	48,138,047.00	300,000.00	48,438,047.00
Less			
Lapsed NCA			
Disbursements	11,454,186.87	1,584,810.91	13,038,997.78
Balance of Disbursements Authorities as of to date	36,683,860.13	(1,284,810.91)	35,399,049.22
Total Disbursements Program	48,138,047.00	300,000.00	48,438,047.00
Less: * Actual Disbursements	11,454,186.87	1,584,810.91	13,038,997.78
(Over)/Under spending-	36,683,860.13	(1,284,810.91)	35,399,049.22

Certified Correct:


ZENaida T. MAPUA
Accountant III
Agency Chief Accountant

Date: 04/Jan/2019

Approved By:


LUNINGNING SAMARITA-DOMINGO
Director IV
Head of Agency or Authorized Representative
Date: 04/Jan/2019

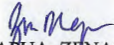
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																			1,012,795.83			1,012,795.83			1,012,795.83			1,012,795.83	
MDS Checks Issued																													
Advice to Debit Account																			1,012,795.83			1,012,795.83			1,012,795.83			1,012,795.83	
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advances Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT, Docs Stamp, etc.)																													

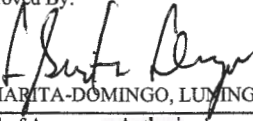
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	48,138,047.00		48,138,047.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	48,138,047.00		48,138,047.00
Less:			
Lapsed NCA			
Disbursements	10,441,391.04	1,012,795.83	11,454,186.87
Balance of Disbursements Authorities as of to date	37,696,655.96	(1,012,795.83)	36,683,860.13
Total Disbursements Program	48,138,047.00		48,138,047.00
Less: * Actual Disbursements	10,441,391.04	1,012,795.83	11,454,186.87
(Over)/Under spending-	37,696,655.96	(1,012,795.83)	36,683,860.13

Certified Correct:


MAPUA, ZENAIDA

Agency Chief Accountant
Date: 13/Nov/2018

Approved By:

SAMARITA-DOMINGO, LUMINGNING

Head of Agency or Authorized Representative
Date: 13/Nov/2018

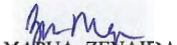
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

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 ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND 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	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	639,578.98	2,282,639.31			191,733.06	3,113,951.35		64,500.00			64,500.00					64,500.00	3,178,451.35					639,578.98	2,347,139.31		191,733.06		3,178,451.35				
MDS Checks issued	212,613.48				89,448.25	302,061.73		64,500.00			64,500.00					64,500.00	366,561.73					212,613.48	153,948.25				366,561.73				
Advice to Debit Account	426,965.50	2,193,191.06			191,733.06	2,811,889.62											2,811,889.62					426,965.50	2,193,191.06		191,733.06		2,811,889.62				
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advice Issued (TRA)	107,940.56	11,180.04			10,852.82	129,973.42											129,973.42					107,940.56	11,180.04		10,852.82		129,973.42				
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	52,995,000.00	7,001,000.00	59,996,000.00
Working Fund			
TRA	2,145,779.37	129,973.42	2,275,752.79
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	55,140,779.37	7,130,973.42	62,271,752.79
Less			
Lapsed NCA	6,332,257.56		6,332,257.56
Disbursements	48,808,521.81	3,308,424.77	52,116,946.58
Balance of Disbursements Authorities as of to date		3,822,548.65	3,822,548.65
Total Disbursements Program	58,683,000.00	7,363,000.00	66,046,000.00
Less: * Actual Disbursements	48,808,521.81	3,308,424.77	52,116,946.58
(Over)/Under spending-	9,874,478.19	4,054,575.23	13,929,053.42


Certified Correct:


MAPUA, ZENAI DA

Agency Chief Accountant

Date: 13/Nov/2018

Approved By:


SAMARITA-DOMINGO, LUNINGNING
Head of Agency or Authorized Representative
Date: 13/Nov/2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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
						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)																			2,449,463.74		2,449,463.74		2,449,463.74			2,449,463.74			
MDS Checks Issued																			2,449,463.74		2,449,463.74		2,449,463.74			2,449,463.74			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
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Working Fund (NCA issued to BTr)																													
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Non-Cash Availment Authority (NCAA)																													
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Summary

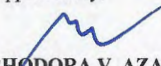
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	48,045,347.00	92,700.00	48,138,047.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	48,045,347.00	92,700.00	48,138,047.00
Less			
Lapsed NCA			
Disbursements	7,991,927.30	2,449,463.74	10,441,391.04
Balance of Disbursements Authorities as of to date	40,053,419.70	(2,356,763.74)	37,696,655.96
Total Disbursements Program	48,045,347.00	92,700.00	48,138,047.00
Less: * Actual Disbursements	7,991,927.36	2,449,463.74	10,441,391.10
(Over)/Under spending-	40,053,419.64	(2,356,763.74)	37,696,655.90

Certified Correct:


ZENAIDA T. MAPUA
Accountant III
Agency Chief Accountant

Date: 06/Oct/2018

Approved By:


RHODORA V. AZANZA
President
Head of Agency or Authorized Representative
Date: 06/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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=(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)	733,618.84	5,805,763.11		118,871.43	6,658,253.38	1,677.44			463,750.00	465,427.44						465,427.44	7,123,680.82				733,618.84	5,807,440.55		582,621.43	7,123,680.82				
MDS Checks Issued	243,225.12	173,354.25			416,579.37											416,579.37				243,225.12	173,354.25			416,579.37					
Advice to Debit Account	490,393.72	5,632,408.86		118,871.43	6,241,674.01	1,677.44			463,750.00	465,427.44						465,427.44	6,707,101.45				490,393.72	5,634,086.30		582,621.43	6,707,101.45				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	115,796.33	221,367.41		6,728.57	343,892.31				26,250.00	26,250.00						26,250.00	370,142.31				115,796.33	221,367.41		32,978.57	370,142.31				
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	47,069,000.00	5,926,000.00	52,995,000.00
Working Fund			
TRA	1,775,637.06	370,142.31	2,145,779.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	48,844,637.06	6,296,142.31	55,140,779.37
Less			
Lapsed NCA	109.08	6,332,148.48	6,332,257.56
Disbursements	41,314,698.88	7,493,823.13	48,808,521.81
Balance of Disbursements Authorities as of to date	7,529,829.30	(7,529,829.30)	
Total Disbursements Program	52,452,000.00	6,231,000.00	58,683,000.00
Less: * Actual Disbursements	41,314,698.88	7,493,823.13	48,808,521.81
(Over)/Under spending-	11,137,301.32	(1,262,823.13)	9,874,478.19

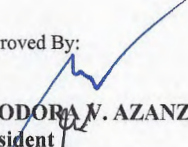
Certified Correct:


ZENALDA T. MAPUIA
Accountant III

Agency Chief Accountant

Date: 06/Oct/2018

Approved By:


RHODORA V. AZANZA
President

Head of Agency or Authorized Representative

Date: 06/Oct/2018

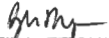
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

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)	785,829.93	5,261,160.01			6,046,989.94	5,892.64				5,892.64						5,892.64	6,052,882.58					785,829.93	5,267,052.65			6,052,882.58			
MDS Checks Issued	354,568.36				354,568.36												354,568.36									354,568.36			
Advice to Debit Account	431,261.57	5,261,160.01			5,692,421.58	5,892.64				5,892.64						5,892.64	5,698,314.22					431,261.57	5,267,052.65			5,698,314.22			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	105,563.79	156,358.06			261,921.85	283.60				283.60						283.60	262,205.45					105,563.79	156,641.66			262,205.45			
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	41,098,000.00	5,971,000.00	47,069,000.00
Working Fund			
TRA	1,513,431.61	262,205.45	1,775,637.06
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	42,611,431.61	6,233,205.45	48,844,637.06
Less			
Lapsed NCA	109.08		109.08
Disbursements	34,999,610.65	6,315,088.03	41,314,698.68
Balance of Disbursements Authorities as of 10 date	7,611,711.88	(81,882.58)	7,529,829.30
Total Disbursements Program	46,174,000.00	6,278,000.00	52,452,000.00
Less: * Actual Disbursements	34,999,610.65	6,315,088.03	41,314,698.68
(Over)/Under spending--	11,174,389.35	(37,088.03)	11,137,301.32


Certified Correct:


MAPUA, ZENaida

Agency Chief Accountant

Date: 12/Sep/2018

Approved By:


SAMARTIA DOMINGO, LUNINGNING
Head of Agency or Authorized Representative
Date: 14/Sep/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

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			
						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
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)																			2,369,912.17			2,369,912.17		2,369,912.17			2,369,912.17		
MDS Checks Issued																													
Advice to Debit Account																			2,369,912.17			2,369,912.17		2,369,912.17			2,369,912.17		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
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	47,545,347.00	500,000.00	48,045,347.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	47,545,347.00	500,000.00	48,045,347.00
Less			
Lapsed NCA			
Disbursements	5,622,015.13	2,369,912.17	7,991,927.30
Balance of Disbursements Authorities as of to date	41,923,331.87	(1,869,912.17)	40,053,419.70
Total Disbursements Program	47,545,347.00	500,000.00	48,045,347.00
Less: * Actual Disbursements	5,622,015.13	2,369,912.17	7,991,927.30
(Over)/Under spending-	41,923,331.87	(1,869,912.17)	40,053,419.70

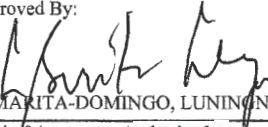
Certified Correct:


MAPUA, ZENAIDA

Agency Chief Accountant

Date: 12/Sep/2018

Approved By:


SAMARITA-DOMINGO, LUNINGNING
Head of Agency or Authorized Representative

Date: 14/Sep/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

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)	455,928.41	505,359.71			961,288.12												961,288.12					455,928.41	505,359.71			961,288.12			
MDS Checks Issued	30,621.64				30,621.64												30,621.64					30,621.64				30,621.64			
Advice to Debit Account	425,306.77	505,359.71			930,666.48												930,666.48					425,306.77	505,359.71			930,666.48			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTI)																													
Tax Remittance Advises Issued (TRA)	120,103.39	139,348.40			259,451.79	3,000.00			41,285.84	44,285.84						44,285.84	300,737.63					120,103.39	139,348.40		41,285.84	300,737.63			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTI Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	32,525,000.00	8,573,000.00	41,098,000.00
Working Fund			
TRA	1,212,693.98	300,737.63	1,513,431.61
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	33,737,693.98	8,873,737.63	42,611,431.61
Less			
Lapsed NCA	109.08		109.08
Disbursements	33,737,584.90	1,262,025.73	34,999,610.63
Balance of Disbursements Authorities as of date		7,611,711.88	7,611,711.88
Total Disbursements Program	37,100,000.00	9,074,000.00	46,174,000.00
Less: * Actual Disbursements	33,737,584.90	1,262,025.73	34,999,610.63
(Over)/Under spending	3,362,415.10	7,811,974.25	11,174,389.35

Certified Correct:

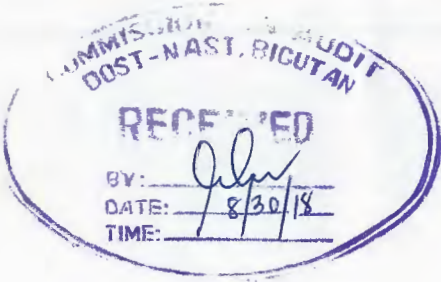
MAPUA, ZENAIDA
MAPUA, ZENAIDA

Agency Chief Accountant

Date: 24/Aug/2018

Approved By:

Samarita Domingo
SAMARITA DOMINGO, LUNINGGING
Head of Agency or Authorized Representative
Date: 27/Aug/2018



MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																			1,720,842.32		1,720,842.32			1,720,842.32		1,720,842.32			
MDS Checks Issued																													
Advice to Debit Account																			1,720,842.32		1,720,842.32			1,720,842.32		1,720,842.32			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
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	42,685,079.00	4,860,268.00	47,545,347.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	42,685,079.00	4,860,268.00	47,545,347.00
Less			
Lapsed NCA			
Disbursements	3,901,172.81	1,720,842.32	5,622,015.13
Balance of Disbursements Authorities as of to date	38,783,906.19	3,139,425.68	41,923,331.87
Total Disbursements Program	42,685,079.00	4,860,268.00	47,545,347.00
Less: * Actual Disbursements	3,901,172.81	1,720,842.32	5,622,015.13
(Over)/Under spending-	38,783,906.19	3,139,425.68	41,923,331.87

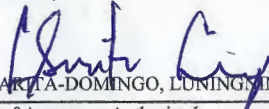
Certified Correct:


MAPUA, ZENaida

Agency Chief Accountant

Date: 24/Aug/2018

Approved By:


SAMARITA-DOMINGO, LUNING
Head of Agency or Authorized Representative
Date: 27/Aug/2018



MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND 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			
	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=(6+17)	18	19	20	21	22=(18+19+20+21)	23	24	25	26		27=(23+24+25+26)	28
1																													
Notice of Cash Allocation (NCA)	737,385.77	8,294,452.16			9,031,847.93	88,579.73			729,383.16	817,962.89					817,962.89	9,849,810.82					737,395.77	8,363,031.89			729,383.16	9,849,810.82			
MDS Checks Issued	213,399.89	191,794.64			405,194.53											405,194.53					213,399.89	191,794.64				405,194.53			
Advice to Debit Account	523,995.88	8,102,657.52			8,626,653.40	88,579.73			729,383.16	817,962.89					817,962.89	9,444,616.29					523,995.88	8,191,237.25			729,383.16	9,444,616.29			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	103,324.58	57,066.73			160,391.31	1,500.00				1,500.00					1,500.00	161,891.31					103,324.58	58,566.73				161,891.31			
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	25,252,000.00	7,273,000.00	32,525,000.00
Working Fund			
TRA	1,050,802.67	161,891.31	1,212,693.98
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	26,302,802.67	7,434,891.31	33,737,693.98
Less:			
Lapsed NCA	109.08		109.08
Disbursements	23,725,882.77	10,011,702.13	33,737,584.90
Balance of Disbursements Authorities as of to date	2,576,810.82	(2,576,810.82)	
Total Disbursements Program	29,451,000.00	7,649,000.00	37,100,000.00
Less: * Actual Disbursements	23,725,882.77	10,011,702.13	33,737,584.90
(Over)/Under spending-	5,725,117.23	(2,362,702.13)	3,362,415.10


Certified Correct:


ZENAIDA T. MAPUA
Accountant III

Agency Chief Accountant

Date: 06/Jul/2018

Approved By:


RHODORA V. AZANZA
President

Head of Agency or Authorized
Representative

Date: 09/Jul/2018

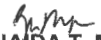
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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	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)																		631,953.35			631,953.35	631,953.35				631,953.35			
MDS Checks Issued																													
Advice to Debit Account																		631,953.35			631,953.35	631,953.35				631,953.35			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)																													
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	39,548,398.00	3,136,681.00	42,685,079.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	39,548,398.00	3,136,681.00	42,685,079.00
Less			
Lapsed NCA			
Disbursements	3,269,219.46	631,953.35	3,901,172.81
Balance of Disbursements Authorities as of date	36,279,178.54	2,504,727.65	38,783,906.19
Total Disbursements Program	39,548,398.00	3,136,681.00	42,685,079.00
Less: * Actual Disbursements	3,269,219.46	631,953.35	3,901,172.81
(Over)/Under spending	36,279,178.54	2,504,727.65	38,783,906.19

Certified Correct:


ZENAIDA T. MAPUA
Accountant III
Agency Chief Accountant

Date: 06/Jul/2018

Approved By:


RHODORA V. AZANZA
President
Head of Agency or Authorized Representative
Date: 09/Jul/2018

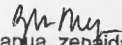
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)
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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	1,292,025.37	3,608,127.31		126,234.65	5,026,387.33	89,806.68				89,806.68					89,806.68	5,116,194.01					1,292,025.37	3,697,933.99		126,234.65	5,116,194.01		
MDS Checks Issued	394,920.62	174,695.59			569,616.21											569,616.21					394,920.62	174,695.59			569,616.21		
Advice to Debit Account	897,104.75	3,433,431.72		126,234.65	4,456,771.12	89,806.68				89,806.68					89,806.68	4,546,577.80					897,104.75	3,523,239.40		126,234.65	4,546,577.80		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	116,717.95	70,508.15		7,145.35	194,371.45	2,125.00				2,125.00						2,125.00	196,496.45					116,717.95	72,633.15		7,145.35	196,496.45	
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	18,415,000.00	6,837,000.00	25,252,000.00
Working Fund			
TRA	854,308.22	196,496.45	1,050,802.67
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	19,269,308.22	7,033,496.45	26,302,802.67
Less			
Lapsed NCA	109.08		109.08
Disbursements	18,413,192.31	5,312,990.46	23,725,882.77
Balance of Disbursements Authorities as of to date	856,004.83	1,720,505.99	2,576,810.82
Total Disbursements Program	22,007,000.00	7,444,000.00	29,451,000.00
Less: * Actual Disbursements	18,413,192.31	5,312,990.46	23,725,882.77
(Over)/Under spending-	3,593,807.69	2,131,309.54	5,725,117.23

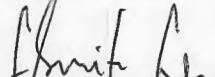
Certified Correct:


mapua, zenaida

Agency Chief Accountant

Date: 26/Jun/2018

Approved By:


Samanta-Domingo, Luningning
Head of Agency or Authorized Representative
Date: 27/Jun/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																			356,403.42			356,403.42		356,403.42			356,403.42		
MDS Checks Issued																													
Advice to Debit Account																			356,403.42			356,403.42		356,403.42			356,403.42		
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	12,008,347.00	27,540,051.00	39,548,398.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	12,008,347.00	27,540,051.00	39,548,398.00
Less			
Lapsed NCA			
Disbursements	2,912,816.04	356,403.42	3,269,219.46
Balance of Disbursements Authorities as of to date	9,095,530.96	27,183,647.58	36,279,178.54
Total Disbursements Program	12,008,347.00	27,540,051.00	39,548,398.00
Less: * Actual Disbursements	2,912,816.04	356,403.42	3,269,219.46
(Over)/Under spending-	9,095,530.96	27,183,647.58	36,279,178.54

Certified Correct:


mapua, zehaida

Agency Chief Accountant

Date: 26/Jun/2018

Approved By:


Samarita-Domingo, Luningning

Head of Agency or Authorized Representative

Date: 27/Jun/2018

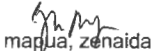
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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				
						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)	477,113.12	2,850,513.19		170,357.15	3,497,983.46		45,011.71			45,011.71						45,011.71	3,542,995.17				477,113.12	2,895,524.90		170,357.15		3,542,995.17			
MDS Checks Issued	64,158.32	222,449.69			286,608.01												286,608.01				64,158.32	222,449.69				286,608.01			
Advice to Debit Account	412,954.80	2,628,083.50		170,357.15	3,211,375.45		45,011.71			45,011.71						45,011.71	3,256,387.16				412,954.80	2,673,075.21		170,357.15		3,256,387.16			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	108,963.84	149,600.34		9,642.85	268,207.03		3,000.79			3,000.79						3,000.79	271,207.82				108,963.84	152,601.13		9,642.85		271,207.82			
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	14,016,000.00	4,399,000.00	18,415,000.00
Working Fund			
TRA	583,096.40	271,207.82	854,306.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	14,599,096.40	4,670,207.82	19,269,306.22
Less			
Lapsed NCA		109.08	109.08
Disbursements	14,598,989.32	3,814,202.99	18,413,192.31
Balance of Disbursements Authorities as of to date	109.08	855,895.75	856,004.83
Total Disbursements Program	17,174,000.00	4,693,000.00	22,007,000.00
Less: * Actual Disbursements	14,598,989.32	3,814,202.99	18,413,192.31
(Over)/Under spending-	2,575,010.68	1,018,797.01	3,593,807.69

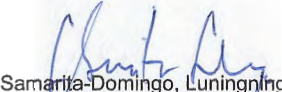
Certified Correct:


maria, zenaida

Agency Chief Accountant

Date: 28/May/2018

Approved By:


Samarita-Domingo, Luningning

Head of Agency or Authorized Representative

Date: 28/May/2018

This report was generated using the Unified Reporting System on 28/05/2018 16:25

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																			892,297.93			892,297.93		892,297.93			892,297.93		
MDS Checks Issued																													
Advice to Debit Account																			892,297.93			892,297.93		892,297.93			892,297.93		
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	10,758,747.00	1,249,600.00	12,008,347.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	10,758,747.00	1,249,600.00	12,008,347.00
Less			
Lapsed NCA			
Disbursements	2,020,618.11	892,297.93	2,912,816.04
Balance of Disbursements Authorities as of to date	8,738,228.89	357,302.07	9,095,530.96
Total Disbursements Program	10,758,747.00	1,249,600.00	12,008,347.00
Less: * Actual Disbursements	2,020,618.11	892,297.93	2,912,816.04
(Over)/Under spending	8,738,228.89	357,302.07	9,095,530.96

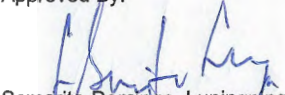
Certified Correct:


mapua, zenaída

Agency Chief Accountant

Date: 28/May/2018

Approved By:


Samarita-Domingo, Luningning

Head of Agency or Authorized Representative

Date: 28/May/2018

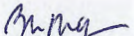
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																			1,159,770.86			1,159,770.86			1,159,770.86		1,159,770.86		
MDS Checks Issued																											1,159,770.86		
Advice to Debit Account																			1,159,770.86			1,159,770.86					1,159,770.86		
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, Deca Stamp, etc.)																													

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,366,154.00	8,392,593.00	10,758,747.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR, Deca Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,366,154.00	8,392,593.00	10,758,747.00
Less			
Lapsed NCA			
Disbursements	860,747.25	1,159,770.86	2,020,518.11
Balance of Disbursements Authorities as of to date	1,505,406.75	7,232,822.14	8,738,228.89
Total Disbursements Program	2,366,154.00	8,392,593.00	10,758,747.00
Less: * Actual Disbursements	860,747.25	1,159,770.86	2,020,518.11
(Over)/Under spending-	1,505,406.75	7,232,822.14	8,738,228.89

Certified Correct:


ZENAIDA T. MAPUA
Accountant III
Agency Chief Accountant

Date: 15/Apr/2018

Approved By:


WILLIAM G. PADOLINA
President
Head of Agency or Authorized
Representative
Date: 18/Apr/2018

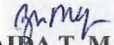
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												PS	MOOE	Fin. Exp
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)	1,008,902.94	5,038,880.30			6,047,783.24		31,729.90			31,729.90					31,729.90	6,079,513.14					1,008,902.94	5,070,610.20			6,079,513.14				
MDS Checks Issued	356,218.33	64,203.75			420,422.08		27,476.00			27,476.00					27,476.00	447,898.08					356,218.33	91,679.75			447,898.08				
Advice to Debit Account	652,684.61	4,974,676.55			5,627,361.16		4,253.90			4,253.90					4,253.90	5,631,615.06					652,684.61	4,978,930.45			5,631,615.06				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	113,970.46	66,703.89			180,674.35		283.60			283.60					283.60	180,957.95					113,970.46	66,987.49			180,957.95				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

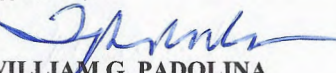
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	9,171,000.00	4,843,000.00	14,016,000.00
Working Fund			
TRA	402,140.45	180,957.95	583,098.40
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	9,573,140.45	5,025,957.95	14,599,098.40
Less			
Lapsed NCA			
Disbursements	8,338,518.23	6,260,471.09	14,598,989.32
Balance of Disbursements Authorities as of to date	1,234,622.22	(1,234,513.14)	109.08
Total Disbursements Program	11,186,000.00	5,988,000.00	17,174,000.00
Less: * Actual Disbursements	8,338,518.23	6,260,471.09	14,598,989.32
(Over)/Under spending-	2,847,481.77	(272,471.09)	2,575,010.68

Certified Correct:


ZENAIDA T. MAPUA
Accountant III
Agency Chief Accountant

Date: 16/Apr/2018

Approved By:


WILLIAM G. PADOLINA
President
Head of Agency or Authorized Representative
Date: 18/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

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 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	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)	521,320.69	2,826,673.85		657,936.72	4,005,931.26		428,748.91			428,748.91						428,748.91	4,434,680.17					521,320.69	3,255,422.76		657,936.72	4,434,680.17			
MDS Checks Issued	33,810.09	188,505.54		657,936.72	880,252.35											880,252.35					33,810.09	188,505.54		657,936.72	880,252.35				
Advice to Debit Account	487,510.60	2,638,168.31			3,125,678.91		428,748.91			428,748.91						428,748.91	3,554,427.82					487,510.60	3,066,917.22			3,554,427.82			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	128,696.74	30,588.92			159,285.66		12,043.30			12,043.30						12,043.30	171,328.96					128,696.74	42,632.22			171,328.96			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

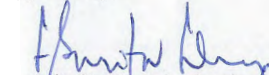
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,548,000.00	5,623,000.00	9,171,000.00
Working Fund			
TRA	230,811.49	171,328.96	402,140.45
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,778,811.49	5,794,328.96	9,573,140.45
Less:			
Lapsed NCA			
Disbursements	3,732,509.10	4,606,009.13	8,338,518.23
Balance of Disbursements Authorities as of to date	46,302.39	1,188,319.83	1,234,622.22
Total Disbursements Program	4,321,000.00	6,865,000.00	11,186,000.00
Less: * Actual Disbursements	3,732,509.10	4,606,009.13	8,338,518.23
(Over)/Under spending-	588,490.90	2,258,990.87	2,847,481.77

Certified Correct:

mapua, zenaida
Agency Chief Accountant

Date: 14/Mar/2018

Approved By:


Samarita-Domingo, Luningning
Head of Agency or Authorized Representative
Date: 26/Mar/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

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	1	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)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT Does Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,557,200.00	808,954.00	2,366,154.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	1,557,200.00	808,954.00	2,366,154.00
Less			
Lapsed NCA			
Disbursements		860,747.25	860,747.25
Balance of Disbursements Authorities as of to date	1,557,200.00	(51,793.25)	1,505,406.75
Total Disbursements Program	1,557,200.00	808,954.00	2,366,154.00
Less: * Actual Disbursements		860,747.25	860,747.25
(Over)/Under spending-	1,557,200.00	(51,793.25)	1,505,406.75

Certified Correct:

mapua, zenaida

Agency Chief Accountant

Date: 14/Mar/2018

Approved By:

Sanarita-Domingo, Luningning

Head of Agency or Authorized

Representative

Date: 26/Mar/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

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						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)
Notice of Cash Allocation (NCA)	598,875.20	2,378,833.48				2,977,708.68	249,495.58	274,493.35			523,988.93					523,988.93	3,501,697.61					848,578.78	2,653,326.83				3,501,697.61		
MDS Checks Issued	33,810.09	25,572.20				59,382.29		65,625.00			65,625.00					65,625.00	125,007.29					33,810.09	91,197.20				125,007.29		
Advice to Debit Account	565,065.11	2,353,261.28				2,918,326.39	249,495.58	208,868.35			458,363.93					458,363.93	3,376,690.32					814,560.69	2,562,129.63				3,376,690.32		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTI)																													
Tax Remittance Advices Issued (TRA)	92,156.19	26,916.59				119,072.78	24,293.25	87,445.46			111,738.71					111,738.71	230,811.49					116,449.44	114,362.05				230,811.49		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTI, Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		3,548,000.00	3,548,000.00
Working Fund			
TRA		230,811.49	230,811.49
CDC			
NCAA			
Others (CDT, BTI, Docs Stamp, etc.)			
Less: Notice of Transfer for Allocations (NTA)* Issued			
Total Disbursements Authorities Available		3,778,811.49	3,778,811.49
Less:			
Lapsed NCA			
Disbursements		3,732,509.10	3,732,509.10
Balance of Disbursements Authorities as of to date		46,302.39	46,302.39
Total Disbursements Program		4,321,000.00	4,321,000.00
Less: * Actual Disbursements		3,732,509.10	3,732,509.10
(Over)/Under spending		588,490.90	588,490.90

Certified Correct:

mapua, zenaida

Agency Chief Accountant

Date: 26/Feb/2018

Approved By:

Samarita-Domingo, Luningning

Head of Agency or Authorized Representative

Date: 26/Feb/2018