MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

Department: Department of Science	e and Technolo	gy (DOST)								Agency: N	ation	al Aca	demy of	Scienc	e and Techno	ology			Operat	ing L	Jnit: N/A						
Organization Code (UACS): 19008	0000000									Fund Clus	ter: (1 - Re	gular Ag	ency l	und				Report	Stat	us: SUBMIT	TTED					
		CURRENT	YEAR BUDG	EKT			PRIOR YEAR	e account	TO DAY		YEAR'	S BUDGE		AD'S AC	COUNTS PAYABLE	7	SUB-TOTAL		TRUST	LIABI	HATTES		GRA	ND TOTAL			REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp			PS	MOOE	-	-		TOTAL	1	PS	MOCE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	KEMAKAS
1	2	3	4	5	6*(2+3+4+5)	1	8	9	19	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	5					41,241.15	13,639,438.43	1				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	5					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	3		290,860.86		1,783.60			1,783.60						1,783.60	292,644,46					98,673.58	193,970.88			292,644.46	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																		_									
Others (CDT, BTr Docs Stamp, etc.)																1											

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 Does 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
Loss			
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:

Accountant III
Agency Chief Accountant

Date: 09/Jan/2019

Approved By:

RHODORAV. AZANZA
President 44
Head of Agency or Authorized
Representative

Date: 10/Jan/2019

This report was generated using the Unified Reporting System on 10/01/2019 18:47

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

Department: Department of Science an	d Tech	nology (l	DOST)							Agency: Na	tiona	I Acaden	ny of Scie	nce ar	d Technology				Operating I	Jnit: 1	N/A						
Organization Code (UACS): 190080000	000									Fund Cluste	r: 07	- Trust	Fund						Report Stat	us: SI	UBMITTED						
		CU	RRENT YEAR	BUDGE	er					PF	IOR Y	EAR'S BUDG	ET						TRUST L	IARII IT	TES			GRAND TO	TA1		
PARTICULARS			MARITE ELIZA				PRIOR V	EAR'S ACCO	UNTS P	YABLE		(CURRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		I KDST E	INDILLY.	II.			ORALID TO			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	19	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														1					.,								
Advice to Dehit 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				I																							
Advice to Debit Account														1													
Working Fund (NCA issued to BTr)				T																							
Tax Remittance Advices Issued (TRA)														1													
Cash Disbursement Coiling (CDC)																											
Non-Cesh Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)				T	1											1			-30								

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 Docs 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	206,600.00	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

This report was generated using the Unified Reporting System on 10/01/2019 18:48

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

Department: Department of Science an	d Technolo	gy (DOST)								Agency: Na	tions	l Acad	emy of S	cience	and Technolog	gy			Operat	ting U	nit: N/A						
Organization Code (UACS): 190080000	000							-		Fund Clust	er: 0	1 - Reg	ılar Age	ncy Fr	ınd				Report	Statu	is: SUBMIT	TED					
The state of the s		CURRENT	YEAR BUD	GET							IOR YE	AR'S BUD							TRUS	T LIABI	LITIES		GI	RAND TOTAL	L		REMARKS
PARTICULARS								EAR'S ACCO	my man and a second	The second secon		The state of the s	7	****	COUNTS PAYABLE		SUB-TOTAL			-			Lucar	T n. n.	1 60	TOTAL	REMARKS
	PS	MOOE	Fin. Exp	co		PS	MOOE	Fin. Exp	-		day works	The second second	Fin. Exp	co	and the same of th	TOTAL		PS	MOOE	CO	Physical Company of the Company of t	P8	MOOE	Fin. Exp	co	The second second second second	
	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=(2,3+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	<u> </u>
MDS Checks Issued		23,411.11	Cmining visit		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		A CONTRACTOR OF THE CONTRACTOR					007-141111111111111111111111111111111111					and a management															
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)		- Constitution of the Cons																									
Others (CDT, BTr Docs Stamp, etc.)			3																								

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		- Committee of the comm	1000
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 Does 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	3,822,548.65	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:

Head of Agency or Authorized Representative

Representative
Date: 04/Jan/2019

This report was generated using the Unified Reporting System on 04/01/2019 14:51

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

Department: Department of Science and	Tech	ology (l	DOST)							Agency: Na	tiona	l Acadei	my of Scie	ence a	nd Technology				Operating U	Jnit: 1	N/A						
Organization Code (UACS): 1900800000	000									Fund Clust	er: 0	7 - Trust	Fund						Report Stat	us: S	UBMITTED						
PARTICULARS		CU	RRENT YEAR	R BUDGE	T	<u> </u>	npron :	YEAR'S ACCO	MINTE D		RIOR Y	EAR'S BUD	· · · · · · · · · · · · · · · · · · ·	PARIS A	CCOUNTS PAYABLE		SUB-TOTAL		TRUST L	LABILIT	TES			GRAND TO	TAL		REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	Со	TOTAL	PS	MOOE	I man on a committee of		7	PS	MOOE	againment of the same	-		TOTAL	SCB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fín. Exp	CO	TOTAL	Resided
i 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	1						T			T					1,584,810.91		1,584,810.91		1,584,810.91			1,584,810.91	
MDS Checks Issued		No de la constante de la const	RO-THERMAN								1		district the same								3			- Illinoma and a control of			
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)											T					1											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																					, , , , , , , , , , , , , , , , , , ,						
Cash Disbursement Ceiling (CDC)									T																		
Non-Cash Availment Authority (NCAA)								THE PERSON NAMED IN			1																
Others (CDT, BTr Docs Stamp, etc.)							MANUFACTURE OF THE PARTY OF THE		1		1					T T											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	William Commence Comm	1	
NCA	48,138,047.00	300,000.00	48,438,047.00
Working Fund		,	
TRA		7	
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	300,600.00	48,438,047.00
Less: * Actual Disbursements	11,454,186.87	1,584,810.91	13,038,997.78
(Over)/Under sponding~	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:

Director IV

Head of Agency or Authorized Representative

Date: 04/Jan/2019

This report was generated using the Unified Reporting System on 04/01/2019 14:35

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

Department: Department of Science and	Tech	nology (DOST)							Agency: Na	tiona	l Acade	ny of Sci	nce a	nd Technology				Operating U	Jnit: 1	N/A				.,,		
Organization Code (UACS): 19008000000	00										Fund Clust	er: 0'	7 - Trust	Fund						Report Stat	us: S	UBMITTED				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		CI	JRRENT)	EAR B	BUDGET	7					when the state of the party of the party	RIOR Y	EAR'S BUD							TRUST L	IABILIT	1ES			GRAND TO	TAL.	a duc the second the second	
PARTICULARS								PRIOR	YEAR'S ACCO	UNTS P	AYABLE			CURRENT YI	AR'S AC	COUNTS PAYABLE		SUB-TOTAL										REMARKS
	PS	MOOE	Fin. J	Ехр	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	L	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Ĭ
1	2	3	4		5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+16)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22~(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																				1,012,795.83		1,012,795.83		1,012,795.83			1,012,795.83	f
MDS Checks Issued						7007-WEW-IIII W- 658 1-																						
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)			T																									
MDS Checks issued																												
Advice to Debit Account																								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Working Fund (NCA issued to BTr)																								0.0000000000000000000000000000000000000				
Tax Remittance Advices Issued (TRA)		3 3 4 4 5 5 7 7 10]			- John House Town					7 - 17 17 - 17 - 17 - 17 - 17 - 17 - 17	T			L							CONTRACTOR OF THE PARTY OF THE				1	10000	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Others (CDT, BT: Docs Stamp, etc.)						***************************************						T								C791-10-20-2-30-30-30-30-								

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			CALL THE PARTY OF
NCA	48,138,047.00		48,138,047.00
Working Fund		300000000000000000000000000000000000000	
TRA			
CDC	Anna manage region to manifestation		
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursoments Authorities Available	48,138,047.00		48,138,047.00
Less			
Lapsed NCA			
Disbursaments	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

Head of Agency or Authorized Representative

Date: 13/Nov/2018

This report was generated using the Unified Reporting System on 13/11/2018 09:23

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

Department: Department of Science	and Techno	logy (DOS	T)	304000-45000						Agency: N	atior	ıal Aca	demy of	Scien	ce and '	Technol	ogy			Operat	ting U	nit: N/A						
Organization Code (UACS): 190080	000000	1 1000 Seed a Highle in Hills				110			4(2)(10.00	Fund Clus	ter:	01 - Re	gular Ag	ency]	Fund					Report	Statu	ıs: SUBMIT	TED					
PARTICULARS		CURR	ENT YEAR B	UDGET		-	PRIOR YE	AR'S ACCO	UNTS P		IOR YE	AR'S BUD	CET URRENT YE	AR'S A	CCOUNTS	PAYABLE		SUB-TOTAL		TRUS	TLLABII	LITIES			GRAND TO	TAL		REMARKS
	PS	MODE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub	-Total	TOTAL		PS	MOOE	со	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)	639,578.98	2,282,639.31		191,733.06	3,113,951.35		64,500.00			64,500.0	0						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			64,500.0	0						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											1																	
Advice to Debit Account											1_																	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices 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)		0771-02-0597-7-00-T-0-00-00-00-00-00-00-00-00-00-00-00																										
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Doos Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	\$2,995,000.00	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:

Agency Chief Accountant

Date: 13/Nov/2018

Approved By:

Head of Agency or Authorized Representative

Date: 13/Nov/2018

This report was generated using the Unified Reporting System on 13/11/2018 09:14

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

epartment: Department of Science	and Tech	nology (l	DOST)							Agency: Na	tions	al Acader	ny of Scie	nce a	nd Technology				Operating 1	Init: 1	N/A						
rganization Code (UACS): 190080	000000									Fund Clust	er: 0'	7 - Trust	Fund						Report Stat	us: Si	UBMITTED						
PARTICULARS		CU	RRENT YEAR	RBUDGE	т	-	PRIOR	EAR'S ACCO	UNTS P.		RIORY	EAR'S BUDG		AR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUST L	IABILU	TES			GRAND TO	TAL		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL]	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	1
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																1						T					
Notice of Transfer of Allocation (NTA)				T							1			T													
MDS Checks Issued										***************************************																	
Advice to Debit Account											1																
Working Fund (NCA issued to BTr)											1																
Tax Remittance Advices Issued (TRA)																											1
Cash Disbursement Ceiling (CDC)				T							T			1]						T					1
Non-Cash Availment Authority (NCAA)				T							1			1			1			-							
Others (CDT, BTr Doos Stamp, etc.)				T							1	1		1		1				-							1

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

This report was generated using the Unified Reporting System on 06/10/2018 10:10

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

Department: Department of Science a	nd Techno	ology (DOS	ST)							Agency: N	ation	al Acad	lemy of	Scienc	e and Techno	logy			Opera	ting L	nlt: N/A						
Organization Code (UACS): 1900800	00000									Fund Clus	ter: (01 - Reg	ular Ag	ency I	und				Repor	t Stati	ıs: SUBMI	TTED					
		CURR	ENT YEAR BI	UDGET							YEAR	'S BUDGE							TRU	T LIABII	ATTES			GRAND TOT	AL		
PARTICULARS							PRIO	R YEAR'S AC	COUNTS PAY	ABLE		C	DRRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL										REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	İ	PS	MOOR	CO	TOTAL	PS	MODE	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+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-Cesh 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	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	41,314,698.68	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	41,314,698.68	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:

ZENAIDA T. MAPUIA Accountant III

Agency Chief Accountant

Date: 06/Oct/2018

RHODORA W. AZANZA

President

Head of Agency or Authorizad

Representative

Date: 06/Oct/2018

This report was generated using the Unified Reporting System on 06/10/2018 09:57

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

Department: Department of Science a	nd Technolog	gy (DOST)								Agency: Na	tion	al Acade	my of Sc	ience	and Technolog	у			Operati	ing U	nit: N/A						
Organization Code (UACS): 19008000	00000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							Fund Clust	er: 0	1 - Regi	lar Agen	cy Fu	ad				Report	Statu	s: SUBMIT	TED					
PARTICULARS		CURRENT	YEAR BUDG	SET			PRIOR	EAR'S ACCO	UNTS P	**************************************	JOR Y	PAR'S BUDG		AR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUST	LIABI	LITIES		Gi	RAND TOTAL	L		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	P\$	MOOE	Fin. Exp	co	TOTAL	
1	2	3	4	. 5	6~(2+3+4+5)	7	8	9	10	11=(7+8+9+18)	12	13	14	15	16=(17+13+14+15)	17-(11+16)	18=(6+17)	19	26	21	22-(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	1					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						T						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)																									T		
MDS Cheoks Issued																											
Advice to Debit Account												-															
Working Fund (NCA issued to BTr)				T																							
Tux Remittance Advices Issued (TRA)	105,563.79	156,358.06		I	261,921.85		283.60			283.60				1		283.60	262,205.45					105,563.79	156,641.66			262,205.45	
Cash Disbursement Ceiling (CDC)					I																						
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)											1																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Potal 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
.088			
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 to date	7,611,711.88	(81,882.58)	7,529,829.30
Fotal Disbursements Program	46,174,000.00	6,278,000.00	52,452,000.00
ess: * 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:

Head of Agency or Authorized Representative

Date: 14/Sep/2018

This report was generated using the Unified Reporting System on 14/09/2018 17:03

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

Department: Department of Science and	d Tech	nology (I	OOST)							Agency: Na	tions	l Acader	ny of Scie	nce ar	nd Technology				Operating U	Jnit:]	N/A						
Organization Code (UACS): 190080000	000									Fund Clust	er: 07	- Trust	Fund						Report Stat	us: SI	UBMITTED						
	T	CUI	RRENT YEAR	R BUDGE	et						RIOR Y	EAR'S BUDG							TRUST L	LABILIT	ies			GRAND TO	TAL		
PARTICULARS	PS	MOOE	Fin. Exp	Co	TOTAL	PS	MOOE	Fin. Exp			PS	MOOE		-	COUNTS PAYABLE Sub-Total	TOTAL	SUB-TOTAL	PS I	MOOE	co	TOTAL	PS I	MOOE	Fin. Exp	I co I	TOTAL	REMARKS
ŧ	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12		14	15	16=(12+13+14+15)	17=(11-16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27-(23+24+25+26)	28
Notice of Cash Allocation (NCA)				1							1					1			2,369,912.17		2,369,912.17		2,369,912.17			2,369,912.17	
MDS Checks Issued				1																							
Advice to Debit Account											1								2,369,912.17		2,369,912.17		2,369,912.17			2,369,912.17	
Notice of Transfer of Allocation (NTA)											1			1			1										
MDS Checks Issued																											
Advice to Debit Account																								· · · · · · · · · · · · · · · · · · ·			
Working Fund (NCA issued to BTr)				1										1													
Tax Remittance Advices Issued (TRA)				7							T															***************************************	
Cash Disbursement Ceiling (CDC)				1										1		1											
Non-Cash Availment Authority (NCAA)											1																
Others (CDT, BTr Docs Stamp, etc.)				1				1					·														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	47,545,347.90	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:

Agency Chief Accountant

Date: 12/Sep/2018

Head of Agency or Authorized Representative

Date: 14/Sep/2018

This report was generated using the Unified Reporting System on 14/09/2018 17:11

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

partment: Department of Science	ce and Technolo	gy (DOS	Γ)							Agency: Na	tions	l Acade	emy of So	cience	and Technolo	gy			Opera	ting U	nit: N/A						
ganization Code (UACS): 19008	0000000									Fund Clust	er: 0	- Regu	ılar Ager	icy Fi	nd				Repor	Statu	s: SUBMIT	TED					
PARTICULARS		CURRENT	YEAR BUI	GET			PRIOR	YEAR'S ACC	OUNTS PAY		YEAR	S BUDGET	-	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUS	T LIABII	ITES			GRAND TOT	AL		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS N	THE RESERVE TO STREET	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	- Janes Today	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co [TOTAL	10000000
1	2	3	4	5	6=(2+3+4+5)	7	8	9	16	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)	26
Notice of Cash Allocation (NCA)	455,928.41	505,359.71			961,288.12												961,288,13					455,928.41	505,359.71			961,288.12	
MDS Checks Issued	30,621.64				30,621.64												30,621.6					30,621.64				30,621.64	
Advice to Debit Account	425,306.77	505,359.71			930,666.48												930,666,41					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 BTr)																											
Tax Remittance Advices Issued (TRA)	120,103,39	136,348.40			256,451.79		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)																							- Tribunia de la Caracia de la				
Others (CDT, BTr Doos Stamp, etc.)																					***************************************						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	32,525,000.00	8,573,090.00	41,098,000.00
Working Fund			
TRA	1,212,693.98	300,737.63	1,513,431.61
CDC			
NCAA			
Others (CDT, BTr Doos 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	1,262,025.75	34,999,610.65
Balance of Disbursements Authorities as of to 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	1,262,025.75	34,999,610.65
(Over)/Under spending~	3,362,415.10	7,811,974.25	11,174,389.35

Certified Correct:

MAPUA, ZENAIDA

Agency Chief Accountant

Date: 24/Aug/2018

Approved By:

Head of Agency or Authorized Representative

Date: 27/Aug/2018

This report was generated using the Unified Reporting System on 28/08/2018 09:29

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

epartment: Department of Science	e and Tech	nology (I	OOST)							Agency: Na	tiona	l Acaden	ny of Scie	nce an	d Technology			(Operating L	Juit: 1	N/A						
rganization Code (UACS): 19008	0000000	-								Fund Clust	er: 07	- Trust	Fund					I	Report Stat	us: SI	UBMITTED						
					_					P	RIOR Y	EAR'S BUDG	ET					T	TRUST L	r. DVI PY	mre	T		GRAND TO	OTAL		
PARTICULARS		CUI	RRENT YEA	R BUDGE	71		PRIOR	YEAR'S ACC	DUNTS PA	YABLE			CURRENT YE	AR'S ACC	COUNTS PAYABLE		SUB-TOTAL		TRUST E	IABILII	ILS	1		GRAND I	JIAL		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	Fia. 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	28	21	22=(19+20+21)	23	14	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																1			1,720,842.32		1,720,842.32	2	1,720,842.32			1,720,842.32	
MDS Checks Issued																											
Advice to Debit Account																			1,720,842.32		1,720,842.33	2	1,720,842.32			1,720,842.32	
Notice of Transfer of Allocation (NTA)											T																
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 Doos 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 Does 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:

Agency Chief Accountant

Date: 24/Aug/2018

Approved By:

Head of Agency or Authorized Representative

Date: 27/Aug/2018

This report was generated using the Unified Reporting System on 28/08/2018 09:30

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

Department: Department of Science	ence and Tec	hnology	(DOST)						Agency: N	Vatio	onal A	cademy	of S	cience and Te	chnology			Opera	ating	Unit: N/A						
Organization Code (UACS): 190	080000000							~~~		Fund Clus	ster:	01 - F	legular i	Agen	cy Fund				Repor	rt Sta	tus: SUBN	MITTED					
The state of the s		CURRENT	VEAD BUIL	CET						PRIOR	YEAR	'S BUDGE							TRUS	TIJABI	LITIES			GRAND TO	TAL		
PARTICULARS		CONCENT	TEAN DOL	JGET			PRIOR	R YEAR'S AC	COUNTS PAYA	BLE	-		CURRENT Y	YEAR'S	ACCOUNTS PAYABLE		SUB-TOTAL		11100		LITTLE			0.000			REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	1	PS	MODE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	l
1	2	3	4	5	E=(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)	737,395,77	8,294,452,16	6		9,031,847.93		88.579.73		729,383.16	817,962.8	9					817,962.89	9,849.810.82					737,395,77	8,383,031.8	9	729,383.16	9,849,810.82	
MDS Checks Issued	213,399.89	191,794.64	4		405,194.53												405,194.53					213,399.89	191,794.6	4		405,194.53	
Advice to Debit Account	523,995.88	8,102,657.52	2		8,626,653,40		88,579.73		729,383.16	817,962.8	9					817,962.89	9,444,616,29			I I		523,995,88	8,191,237.2	5	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)																								L			
Tax Remittance Advices Issued (TRA)	103,324.58	57,066.73	3		160,391.31		1,500.00			1,500.0	0			_		1,500.00	161,891.31					103,324.58	58,566.7	3		161,891.31	L
Cash Disbursement Ceiling (CDC)																											ļ
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 spanding~	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

This report was generated using the Unified Reporting System on 09/07/2018 14:57

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

Department: Department of Scier	ice and T	echnol	logy (DO	ST)						Agency: Na	ation	al Acad	lemy of S	cien	ce and Technol	ogy		-	Operating	Unit	: N/A						attachil and management
Organization Code (UACS): 1900	30000000)			2.28 4. 0.00					Fund Clust	er: 0	7 - Trus	t Fund						Report St	atus:	SUBMITTE	D					
PARTICULARS		CL	JRRENT YEAR	R BUDG	ET		PRIOR	YEAR'S ACC	OUNTS	A PARTICIPATION OF THE PARTY OF THE PARTY OF THE PARTY.	PRIOR	YEAR'S BU	A LAND REPORT OF THE PARTY AND IN	EAR'S	ACCOUNTS PAYABLE		SUB-TOTAL		TRUST	LIABILI	TIES		The same of the sa	GRAND T	OTAL		REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin, Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	1	PS	MOOE	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	1
1	2	3	4	5	8=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	18#(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	28	27=(23+24+25+28)	28
Notice of Cash Allocation (NCA)			1			ì	}	1			-	1	T	1					631,953.35		631,953.35	5	631,953.35]	631,953.35	
MDS Checks Issued				1	-			7	T		T		1		1							1					
Advice to Debit Account	and the same of th			ni. And Panders of Street	1	-	A STATE OF THE PARTY OF THE PAR	1		A CONTRACTOR OF THE PARTY OF TH	1	The same of the sa		-	- New World State Virginia (Ch. p. 1546 AND S. Marin	1	STREET, CA. SEC. CONTRACTOR CO.	T	631,953,35		631,953,35	5	631,953.35		T	631,953.35	
Notice of Transfer of Allocation (NTA)	-	A TOTAL STREET SALES	Turkey And Tyright Johnson	1	and the property of the		CONTRACTOR NAME OF THE OWNER	To the exercise Annual Contraction of the second	A PERSON AND A PER	AND DESCRIPTION OF THE PARTY OF	-	AAAMIOMPIINIGE		-	Bertaline and Alberta Berta	The same of the sa	The same of the sa	T			A. ALLES OF A PROPERTY OF THE PARTY OF			The state of the s			
MDS Checks Issued			-	7		T	The same of the same	Secretaries construent	1	DI GONOMINA CAMPONIONI	1		(1)	1	1		and an armonia		N CONTRACTOR OF THE PERSONS				T		
Advice to Debit Account			1	-	-				i .	Constitution Constitution	1		1			1											1
Working Fund (NCA issued to BTr)				1	1	1	-		T				T			1		1									1
Tax Remittance Advices Issued (TRA)		1	-	Tarrello Landonica	Sec. 11 c. Co. Selection of the second of the	1		Piguse value Atlant auto companya pananan	and the second	AND THE PARTY AND PRINCIPLE IN THE		A CONTINUE DE LA CINEDA	in the second		STREET, STREET	Summer and Assessment Laster	Service and residence of the service						access to the control of the control		T		L
Cash Disbursement Celling (CDC)		E CONTRACTOR CONTRACTO			The second second second	Tarmer.	-		1	A DESCRIPTION OF THE PROPERTY	1	Assistant a magnitude	1	1	A CONTRACTOR OF THE PARTY OF TH	1		T	NOTE THE PARTY OF	1			and the second s				
Non-Cash Availment Authority (NCAA)		*	-	1	A COURT OF THE PARTY OF THE PAR	1	-	A STATE OF THE PARTY OF THE PAR	-	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	1		The state of the s	1	A STATE OF THE PROPERTY OF THE		The same of the sa		WHAT THE EAST OFFICE A COMMENT OF THE		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			promperous services in terms			
Others (CDT, BTr Docs Stamp, etc.)				-	1	1	-	1	1	The state of the s			1	1	The state of the s			1				T				The second second second second	-

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, STr 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 to date	36,279,178.54	2,504,727.85	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:

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

This report was generated using the Unified Reporting System on 09/07/2018 17:26

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

epartment: Department of Sc	ience and Tecl	nnology (I	OOST)						1	Agency: N	latio	nal Ac	ademy	of Sc	ience and Te	chnolog	У		Opera	ting	Unit: N/A						
rganization Code (UACS): 190	0000000800				***************************************		**************************************	CANADA DE LA COMPANSIONA DEL COMPANSIONA DE LA COMPANSIONA DEL COMPANSIONA DE LA COM	F	Fund Clus	ter:	01 - R	egular /	Agen	y Fund	The state of the s			Repor	t Sta	tus: SUBN	ITTED	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	ne acousticus as an investigate furbilization	an any managed or the state of		MATERIAL MENTAL MATERIAL MATER
PARTICULARS		CURRE	NT YEAR BU	DGET	MANUFACTURE STATE OF THE STATE	-	PRIOR YEA	R'S ACCOUN		PR	MATERIAL LANGE HUNO	AR'S BUI	GET		COUNTS PAYABLE		SUB-TOTAL	1	TRUST	LIABI	LITIE8	AND THE PERSON OF THE PERSON O	(RAND TOTA	L	M. M. WOLAND ST. CO. NING WILLIAM ST.	REMARKS
Particle response for the lawest of the second state of the second state of the second	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	P\$	MODE	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+18)	12	15	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)	1,292,025.37	3,608,127.31		126,234.65	5.026,387.33	3	89,806.68			89,806,68		***************************************	-	1	THE RESERVE OF THE PERSON NAMED IN COLUMN	89,806,68	5.116.194.01		ASSESSMENT TO THE OWNER OF THE OWNER OW		A STATE OF THE PERSON NAMED IN COLUMN TO PER	1,292,025.37	3,697,933.99		126,234.65	5.116.194.01	
MDS Checks Issued	394,920.62	174,695.59			569,616.2	1	-		As Vandou			The Resident of the Party	CONTROL PARTICIONES	1		diversal and the second	589,616,21		abbertolm.werph	-		394,920,62	174,695,59	1	-	569,616,21	
Advice to Debit Account	897,104.75	3,433,431.72	The state of the s	126.234.65	4,456,771.12	2	89,806,68	-	-	89,806,68	1	articles are self-riveles	other state of the same in	1	UNIVERSAL PROPERTY OF A SECURE OF THE PARTY	89.806.68	4,546,577,80		-	1	*****************	897,104,75	3,523,238,40	-	126,234,65	4,546,577.80	
Notice of Transfer of Allocation (NTA)	Security Security Control of Control of Security	PROPERTY AND PARTY AND PAR	demander Greek Gardegree			-					1	mentum volument	STREET, STREET	-	hall down to the married repersons being a portrol of the		- I C- CO TO TO TO TO TO	-	and a second spiritual feature for the second	-	STREET STREET,	National State of the Control of the		-	miryaphiapinamina deriversity are mindre	NAME OF THE OWNER OWNER OF THE OWNER OWN	Manager of the State of State
MDS Checks Issued		MANAGEMENT OF THE OWN	delanga ya retanke alma	to the same and th	a proposed by the state of the	-	A DESCRIPTION OF STREET	-		MANUAL PROPERTY OF THE PARTY OF		dur stripte due factions no	egones deconfronts phases	-	Co. L. Colonia de la colonia d	addressing at a complete property of the party of the par	And the second s	-	new date (replantation of stirolds)	***************************************		THE STATE OF THE S	Let Arter 641 years supports administration burst support				Annual Commission of the Commi
Advice to Debit Account	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN		Transport Land Children St. Color	-	e qui et éco fe in a company de la monte que	-	-			MARKON SALISMAN SPACE SP	-	miles saint ett sette et	PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PR	-	WHITE COST CHILDREN WAS THE SECOND BUT BUT BY	A SHIP THE PROPERTY OF PERSONS ASSESSMENT		www.cotac	mportugat/politica	-	***************************************	THE RESIDENCE AND ADDRESS OF THE PERSON OF T	TANKE White best and an iron, brown paperson		THE PERSON NAMED IN COMPANY OF PERSONS ASSESSED.	******************************	
Working Fund (NCA issued to BTr)	CONTROL OF THE REAL OF THE PARTY OF THE PART	***************************************	With the State of	de arresonante de la compe	- Andrewson of the State of the	-		· upangana, tanganina ari ang	-	at the second of			COLD COLD COLD COLD COLD COLD COLD COLD	+	atom (major or commensus de transferin	Assertance of the bank of the		-	ANTONIS STREET, STREET	-	-	industrial a pool formation recording to the second section of the			Laboration Production Community		Maria
Tax Remittance Advices Issued (TRA)	116,717,95	70,508,15	-	7,145,35	194,371.45	1	2,125.00			2.125.00		NACH BERNESSON	at one of the terror and temporal	1		2,125.00	196,496.45	-	-	-		116,717,95	72,633,15		7,145,36	196,496,45	
Cash Disbursement Ceiling (CDC)	-		-	-	Market Street or Street Street	1	_,.20.00		-	2,120.00	-		-	1-	AND THE RESIDENCE OF THE PERSON OF THE PERSO	2,120.00	100,700.70	-	National Property	-		1100717100	. 2,000.10	-	1,110,00	.00,100.10	-
Non-Cash Availment Authority (NCAA)			-		THE PARTY NAMED IN COLUMN TWO	1	-		-			Married (growth)	Na tracky was a part	1-1				-	NAME AND ADDRESS OF	-		-					-
Others (CDT, BTr Docs Stamp, etc.)	to the last the second	AND THE PERSON NAMED IN COLUMN	TO STATE OF THE PARTY OF THE PA	THE RESIDENCE OF THE PARTY OF T	MANAGE OF CREEK STOLEN	-	***************************************			THE PERSON NAMED OF THE PE	-	PRINCIPAL PROCESS SCIENTIFICATION	and the contract of the contra	-	Percental security of the particular in the last			-	March Joseph State	-		Water has passed to the control of	******************		-		and the second section of the section of t

Summary

PARTICULARS PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	The County Code (1881) Strange Code (1900) School	proves the second contract of the second con-	Total Balling Transport Land Str. Str. of
NCA	18,415,000.00	6,837,000.00	25,252,000.00
Working Fund	The state of the s	PA-war r. birra a and an ign to be plear just to take a street	
TRA	854,306,22	196,496.45	1,050,802.67
CDC	And the state of t	CARCURATE OF PERSON OF THE PERSON OF T	
NGAA	ATTERNATION OF STATE	norman de receptorable e acretta amobilitare	descriptions of the last of th
Others (CDT, BTr Docs Stamp, etc.)	and the same of th	APACOLO TECNICIO EN ON TOTAL COLONO DE	-
Less: Notice of Transfer Allocations (NTA)* issued	The arriver by spot inners, page over wheel	rando (habitalis) y par (dipole) di inche de melande	
Total Disbursements Authorities Available	19,269,306.22	7,033,496.45	28,302,802,67
Less	Med An extra property proprietable proprietable and pro-	No opening the land to be a second or the se	
Lapsed NCA	109.08	material Partie for a more spropriate (1971) has also make anyone pro-	109.08
Disbursements	18,413,192.31	5,312,690.46	23,725,882.77
Balance of Disbursements Authorities as of to date	858,004.83	1,720,805.99	THE RESERVE AND ADDRESS OF THE PARTY OF THE
Total Disbursements Program	22,007,000.00	7,444,000.00	29.451.000.00
Less: * Actual Disbursements	18,413,192.31	5,312,690.46	23,725,882.77
(Over)/Under spending~	3,593,807.69		5,725,117.23

Certified Correct:

M. My_ mapua, zenaida

Agency Chief Accountant

Date: 26/Jun/2018

Approved By:

Samarita-Domingo, Luningn

Head of Agency or Authorized Representative

Date: 27/Jun/2018

This report was generated using the Unified Reporting System on 27/06/2018 09:12

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

Department: Department of Science	e and T	echnol	ogy (DO	ST)						Agency: Na	ation	al Acad	emy of S	cienc	e and Techno	logy			Operating	Unit	: N/A						
Organization Code (UACS): 19008	000000							-		Fund Clust	er: 0	7 - Trus	t Fund		The second secon				Report Sta	atus:	SUBMITTE	D					**************************************
PARTICULARS		CU	RRENT YEAR	BUDGE	ΕT	-	BRIGA	YEAR'S ACC	OUNTER	CANADA PARA DESCRIPTION DE LA CONTRACTOR	PRIOR	YEAR'S BU		/EADIS A	CCOUNTS PAYABLE		SUB-TOTAL		TRUST	LIABILI	TIE8			GRAND T	OTAL		REMARKS
PARTICOLARS	PS	MODE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	***	NAME OF TAXABLE PARTY O	PS	MOOE		- TAPAMENTANA	Sub-Total	TOTAL	SUB-TOTAL	PS	NOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	KEMAKKS
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						1							1	- Commission - Com		356,403.42		356,403.42		356,403.42		1	356,403.42	1
MDS Checks Issued											1		1					T				1	ACCOUNT OF THE PARTY OF THE PAR			APPROXIMATION CONTRACTOR CONTRACT	
Advice to Debit Account			1								1	and the second second second	1		Phase and Graphy and the street was a secure of the party was		-	1	356,403.42		356,403.42		356,403.42			356,403.42	
Notice of Transfer of Allocation (NTA)											1					1		T			***************************************						i i
MDS Checks Issued	-			1							1		1		The second secon								AND DESCRIPTION OF COMPANY				
Advice to Debit Account			1							The second secon	1		1				The state of the s	1			THE RESERVE OF THE PARTY OF THE		- Marie Mari				
Working Fund (NCA issued to BTr)	-	Managan basar da sagain s	production and the second	1	AND DESCRIPTION OF THE PERSON NAMED AND POST			-		Calabra Calabr	1		1		AND DESCRIPTION OF THE PARTY OF		The same was a second and the same same same same same same same sam		A September 2012 Self-Annual S				A CONTRACTOR OF THE PROPERTY O			A THE PARTY OF THE	
Tax Remittance Advices Issued (TRA)					Mario i manufacione de la constante						1		1		A CONTRACTOR OF THE PARTY OF TH		The same of the sa					T			1		
Cash Disbursement Ceiling (CDC)							1	-	1		1		T	1		1		1		1					T		
Non-Cash Availment Authority (NCAA)					A THE RESERVE THE PARTY OF THE			1			1	1			**************************************		-	1	A STATE OF THE PARTY OF THE PAR				AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		1	THE RESIDENCE OF THE PROPERTY	and the same of th
Others (CDT, BTr Docs Stamp, etc.)		- Charles and the same of the	1		Andread Andreas Andrea	1		-	1	Advantage in the second	1	1	-		Approximately and the second s	1	The same of the sa	1	CANADA AND AND AND AND AND AND AND AND AN		The state of the s		Marian Salatinia di Salatinia d			W-18 (100) - 18 (100) - 18 (100) - 18 (100) - 18 (100) - 18 (100) - 18 (100) - 18 (100) - 18 (100) - 18 (100)	

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:

Agency Chief Accountant

Date: 26/Jun/2018

Approved By:

Head of Agency or Authorized Representative

Date: 27/Jun/2018

This report was generated using the Unified Reporting System on 27/06/2018 09:20

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

Department: Department of Scier	ice and Te	chnology ((DOST)							Agency: N	latio	nal Ac	ademy	of Sc	ience and Tec	chnology			Opera	ting	Unit: N/A						
Organization Code (UACS): 1900	80000000									Fund Clus	ter:	01 - R	egular /	Agen	y Fund				Repor	t Sta	itus: SUBN	MITTED					
PARTICULARS		CURRI	ENT YEAR B	UDGET		-	PRIOR YE	AR'S ACCO	UNTS	A SANISA MARKATAN PARA PARA PARA PARA PARA PARA PARA PA	IOR Y	AR'S BU		EAR'S	CCOUNTS PAYABLE		SUB-TOTAL		TRUS	T LIABI	LITIES			GRAND TOT	AL		REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	1
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)	477,113.12	2,850,513.19	1	170,357.15	3,497,983.46	6	45,011,71		1	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	1					1						286,608.01					64,158.32	222,449.69			286,608.01	
Advice to Debit Account	412,954.80	2,628,063.50		170,357,15	3,211,375.45	5	45,011.71			45,011.71	1				Mary and the second sec	45,011.71	3,256,387.16					412,954.80	2,673,075.21	1	170,357.15	3,256,387.16	3
Notice of Transfer of Allocation (NTA)			1		A CONTRACTOR AND A CONT		United States and Stat	A MITTER STATE OF STATE OF STATE OF		APPRIL D'1011111111111111111111111111111111111		-	-		WITH THE PARTY OF THE PARTY AND THE PARTY OF	1	I TO THE REAL PROPERTY OF THE PARTY OF THE P		and the second second				THE RESERVE AND ADDRESS OF THE PARTY OF THE				
MDS Checks Issued		West of the second seco								WHITE SHEET STATE OF THE SHEET S	1	- Constitution of the Confession	1		ACTOR AND ASSESSMENT OF THE PARTY OF THE PAR		The Part of the Pa		ATTEN AND A STREET OF THE PERSON NAMED IN		Participants over 1 - 67 months (Control Control			1			
Advice to Debit Account						1				-	T			1					TOTAL CONTRACTOR								
Working Fund (NCA issued to BTr)					1	T								1		1			an order and								
Tax Remittance Advices Issued (TRA)	108,963.84	149,600.34		9,642.85	268,207.03	3	3,000.79	A STATE OF THE PARTY OF T		3,000.79					N, company of second se	3,000.79	271,207.82					108,963.84	152,601.13		9,642.85	271,207.82	
Cash Disbursement Celling (CDC)					-		The state of the s	Canada of California and California		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		YMCHINETOPERANIAN				The second secon	Production of Print Special Street, Special Sp		************					-		THE RESERVE THE PERSON NAMED IN THE PERSON NAM	
Non-Cash Availment Authority (NCAA)					1	TT				Married Street, Street	1	-	1		And the second second second	1			arrest and a second		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS					THE OWNER OF THE PERSON NAMED IN COLUMN TO P	
Others (CDT, BTr Docs Stamp, etc.)						7							-	1						1				1			1

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	583,098.40	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	14,599,098.40	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	4,833,000.00	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:

Agency Chief Accountant

Date: 28/May/2018

Approved By:

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	ce and T	echnol	ogy (DO	ST)						Agency: Na	tion	al Acad	lemy of	Scien	ce and Techno	logy			Operating	Uni	t: N/A						
Organization Code (UACS): 19008	0000000			ACCOUNT AND TO VALLEY						Fund Cluste	er: 0	7 - Trus	t Fund						Report St	atus:	SUBMITTE	D					
PARTICULARS		ÇU	RRENT YEAR	BUDG	ET	_	PRIOR '	YEAR'S ACC	OUNTS	and the second s	PRIOR	YEAR'S BL		YEAR'S	ACCOUNTS PAYABLE		SUB-TOTAL	T	TRUST	LIABILI	TIES			GRAND T	OTAL		REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fln. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	TOTAL	7	PS	MOOE	CO	TOTAL	P8	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	18=(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+25)	28
Notice of Cash Allocation (NCA)			1	1		T					T		T	7					892,297.93	3	892,297.93	3	892,297.93			892,297.93	
MDS Checks Issued			T	1	1				1		T		T	7						T							
Advice to Debit Account			T	1			CONTROL OF THE PARTY OF THE PAR		1	The state of the s	1		1						892,297.93	3	892,297.93	3	892,297.93			892,297.93	
Notice of Transfer of Allocation (NTA)		principal de la constitución de			1	-	-		1		-	1		-						Ī					T		
MDS Checks Issued					1						1	- Communication of the Communi	1		A CONTRACTOR OF THE PARTY OF TH		The same of the sa		mun andrews parameters	-		1			T		
Advice to Debit Account							and the same of the same		1	-	1		1	1						1							
Working Fund (NCA issued to BTr)				1					T		1			_						Ţ							
Tax Remittance Advices Issued (TRA)		here a service of the		1						-	1				-			T		1		T					
Cash Disbursement Celling (CDC)			1				V-U-Serveral Modern			1	1	1					The state of the s										
Non-Cash Availment Authority (NCAA)	***************************************	-	Ī	1		1			1	-	1		1	1			1	T		T		T					
Others (CDT, BTr Docs Stamp, etc.)			1	1							1	1					The same of the sa			1		T		***************************************			

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	2,020,518.11	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	2,020,518.11	892,297.93	2,912,816.04
(Over)/Under spending~	8,738,228.89	357,302.07	9,095,530.96

mapua, zenaida

Agency Chief Accountant

Date: 28/May/2018

Certified Correct:

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 16:28

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

Department: Department of Science a	nd Tech	nology (DOST)							Agency: Na	tions	d Acade	my of Sci	ence a	and Technology				Operating L	Init: I	N/A						
Organization Code (UACS): 19008000	0000									Fund Clust	er: 0'	7 - Trust	Fund						Report Stat	us: SI	JBMITTED						
		CI	RRENT YEAR	BUDGE	т	L				P	RIOR Y	EAR'S BUD	GET]	T	TRUST L	ABILIT	IFS			GRAND TO	TA1.		
PARTICULARS		Cu	RREAL TEAS	BUDGE	1		PRIOR Y	YEAR'S ACCO	UNTS P	AYABLE			CURRENT Y	EAR'S A	CCOUNTS PAYABLE		SUB-TOTAL	L	IROSI II		16.5			OLGE TO	****		REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	Ĭ	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3	4	5	6~(2+3+4+5)	7	8	. ,	10	11~(7+8+9+10)	12	13	14	1.5	16=(12+13+14+15)	17=(11+16)	18≠(6+17)	19	20	21	22~(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																			1,159,770.86		1,159,770.86		1,159,770.86			1,159,770.86	
MDS Checks Issued																											
Advice to Debit Account																			1,159,770,86		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 Ceiting (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)						1			1		1																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,366,154.00	8,392,593.00	10,758,747.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs 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

Representative
Date: 18/Apr/2018

This report was generated using the Unified Reporting System on 18/04/2018 09:52

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

epartment: Department of Science	e and Technolog	y (DOST)								Agency: Na	ation	al Acad	emy of S	cienc	and Technolo	gy			Oper	ating [Jnit: N/A						
rganization Code (UACS): 19008	0000000				.,					Fund Clust	ter: 0	1 - Reg	ular Age	ncy F	ınd				Repo	rt Stat	us: SUBMIT	TED					
PARTICULARS		CURRENT	YEAR BUDG	ET			PRIOR YE	EAR'S ACCO	UNTS P	The state of the s	ORYE	AR'S BUDG	_	AR'S A	COUNTS PAYABLE		SUB-TOTAL	T	TRI	ST LIAB	ILITIES		GR	AND TOTAL			REMARK
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Totat	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fig. Exp	CO	TOTAL	1
1	2	3	4	5	6=(2+3+4+5)	7	8	9	16	11=(7+8+9+18)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27~(23+24+25+26)	28
Notice of Cash Allocation (NCA)	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)																									1		
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)					1									1													-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	9,171,000.00	4,845,000.00	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

This report was generated using the Unified Reporting System on 18/04/2018 08:51

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

Department: Department of Scienc	e and Techno	logy (DOS	T)							Agency: N	ation	al Acad	emy of S	cienc	e and Technol	ogy			Operating	y Uni	t: N/A						
Organization Code (UACS): 19008	0000000		THE PERSON NAMED IN	**************************************		-		- S. C. ANDREWS		Fund Clus	ter: (01 - Reg	ular Age	ncy I	und		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		Report St	atus:	SUBMIT	TED					
PARTICULARS		CURR	ENT YEAR B	UDGET			BRIOD IVE	AR'S ACCOL	Date By	The state of the s	OR YE	AR'S BUDG		A THE A	COUNTS PAYABLE		SUB-TOTAL		TRUST LIA	ABILIT	TES			GRAND TOT.	AL		REMARKS
IMILIDAR	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin, Exp	-	Miles Andrews	PS	Transport 1	THE RESIDENCE	4000000000	Sub-Total	TOTAL	SUB-TUTAL	PS	MOOE C	ō	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	KEMARKS
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 2	1 :	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	To the second second	657,936.72	4,005,931.26	1	428,748.91	The state of the s		428,748.9	1		**************************************			428,748.91	4,434,680.17					521,320.69	3,255,422.76		657,936.72	4,434,680.17	7
MDS Checks Issued	33,810.09	188,505.54		657,936.72	880,252.35			-									880,252.35				INCOME OF THE PARTY OF THE PART	33,810.09	188,505.54		657,936.72	880,252,35	5
Advice to Debit Account	487,510.60	2,638,168.31			3,125,678.91		428,748.91			428,748,9		-			MAN DISA PRODUCTION	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		111111111111111111111111111111111111111			THE PERSON NAMED IN COLUMN 1																		2 2.75 20 20 20 20 20 20 20 20 20 20 20 20 20			4 10 3 2 1 300 W william of 10	
Advice to Debit Account							The state of the s													-		- 100 - 100			***************************************		
Working Fund (NCA issued to BTr)	1 1111111111111111111111111111111111111				To a facility of particular life and specifical		11000							1									, , , , , , , , , , , , , , , , , , ,			The state of the s	
Tax Remittance Advices Issued (TRA)	128,696.74	30,588.92	-		159,285.66		12,043.30			12,043.3	0			1		12,043.30	171,328.96					128,696.74	42,632.22			171,328.96	5
Cash Disbursement Ceiling (CDC)			1100							manual contract of	-	VIDO CONTRACTOR		1 7 7 7												40.00.	
Non-Cosh Availment Authority (NCAA)					Control of the contro		19-11-7-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	A STATE OF THE STA			1	N								-		Marie and a second					1
Others (CDT, BTr Docs Stamp, etc.)			and the state of t				militarida in 19-37 di			THE PARTY OF THE P	1	Santanies . Line		1								1				The second second	1

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	The second second		
NCA	3,548,000.00	5,623,000.00	9,171,000.00
Working Fund			7 10 10 10 10 10 10 10 10 10 10 10 10 10
TRA	230,811.49	171,328.96	402,140.45
CDC	The state of the s	The state of the s	
NCAA	The state of the s		
Others (CDT, BTr Docs Stamp, etc.))
Less: Notice of Transfer Allocations (NTA)* issued		C CHARLES AND COMMON	
Total Disbursements Authorities Available	3,778,811.49	5,794,328.96	9,573,140.45
Less		220000000000000000000000000000000000000	
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
(Over)/Under spending-	STATE OF THE PERSON NAMED IN COLUMN	THE RESERVE OF THE PERSON NAMED IN	

Certified Correct:

Agency Chief Accountant

Date: 14/Mar/2018

Approved By:

Samarita-Domingo, Luningning

Head of Agency or Authorized Representative

Date: 26/Mar/2018

This report was generated using the Unified Reporting System on 26/03/2018 13:02

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

epartment: Department of Science	ce and Tec	hnology	(DOST)							Agency: Na	tions	al Acade	my of Sc	ience a	and Technology	7			Operating	Unit: N/A							
Organization Code (UACS): 19008	0000000									Fund Cluste	er: 0'	7 - Trus	Fund						Report Sta	atus: SUBI	MITTED						
The second secon		ct	RRENT YEAR	BUDGE	т					Contract of the last of the la	IOR Y	EAR'S BUD						I	TRU	ST LIABILITIE	S			GRANI	D TOTAL		REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	Co	TOTAL	PS		Fin. Exp	-	Sub-Total	PS				COUNTS PAYABLE Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin, Exp	CO	TOTAL	Kemakas
1	1	3	4	5	6=(2+3+4+5)	7	1	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18-(6+17)	ы	20	21	22=(19+28+21)	23	24	25	26	27=(13+24+25+26)	28
Notice of Cash Allocation (NCA)								-									1		380,131.89	480,615.36	860,747.25		380,131.89		480,615.36	860,747.25	
MDS Checks Issued																			380,131.89	480,615.36	860,747.25		380,131.89		480,615.36	860,747.25	
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)																	1										
Cash Disbursement Ceiling (CDC)	1																										
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											<u> </u>

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

Head of Agency or Authorized Representative

Date: 26/Mar/2018

This report was generated using the Unified Reporting System on 26/03/2018 13:08

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018

Department: Department of Science	and Technol	ogy (DOST	Γ)							Agency: Na	tion	al Acad	lemy of S	cience	and Technol	ogy			Opera	ting L	nit: N/A						
Organization Code (UACS): 190080	000000									Fund Clust	er: ()1 - Reg	ular Age	ncy F	und				Repor	Stat	us: SUBMIT	TED					
PARTICULARS		CURRENT	T YEAR BUD	GET			RIOR YEAR'S	ACCOUNT	DAVAI		EAR'	BUDGET	TIDDENT VI	APIS AC	COUNTS PAYABLE		SUB-TOTAL	T	TRUS	T LIABI	LITIES		G	AND TOTA	L		REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	The second second second second	PS	-	Printer	The state of the s	Sub-Total	TOTAL	30010172	PS	MOOE	CO	TOTAL	PS	MOOE	Fin, Exp	co	TOTAL	1
į.	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+28+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	598,875.20	2,378,833.48		1	2,977,708.68	249,495.58	274,493,35			523,988.93						523,988.93	3,501,697.6	1		T		848,370,78	2,653,326.83			3,501,697.61	
MDS Checks Issued	33,810.09	25,572.20		1	59,382.29		65,625.00		1	65,625.00						65,625.00	125,007.2	9				33,810.09	91,197.20			125,007.29	1
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	3,376,690.3	2				814,560.69	2,562,129.63			3,376,690.32	
Notice of Transfer of Allocation (NTA)																			1								
MDS Checks Issued																											
Advice to Debit Account		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																									
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	92,156.19	26,916,59		1	119,072.78	24,293.25	87,445.46			111,738.71						111,738.71	230,811,4	9				116,449.44	114,362.05			238,811,49	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)				T																							
Others (CDT, BTr Docs Stamp, etc.)				1										1				1									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
The second secon	-	Contract of the last of the la	
(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			377 (100 1110
NCAA			
Others (CDT, BTr Doca Stamp, etc.)			
Lese: Notice of Transfer Allocations (NTA)* issued	200-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
Total Disbursements Authorities Available		3,778,811,49	3,778,811.49
Loss			
Lapsed NCA	And in contrast of the last		
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

This report was generated using the Unified Reporting System on 26/02/2018 18:15