MONTHLY REPORT OF DISBURSEMENTS For the month of December 2020

	gular Agency Fund										Distant Distant						1		Trust Liat	pilities				Grand Total			4
		C	urrent Year Budget								Prior Year's Budget	Curren	L Year's Accounts Pay	able			SUB-TOTAL		MODE	co	TOTAL	PS	MODE	FinEx	co	TOTAL	Rema
Particulars	PS	MODE	FinEs	co	TOTAL		MODE	fear's Accounts Payable FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MODE	0	TOTAL					27=(23+24+25+26)	
	10					PS	MODE	FRIEX	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		1 2
1	2	3	4	5	6=(2+3+4+5)	7	5	9	10	17.086.00	0.00	0.00	0.00	0.00	0.00	17,086.00	20,415,623.99	0.00	0.00	0.00	0.00	1,495,917.48	18,880,685.27	0.00	39,021.24		
SH DISBURSEMENTS	1,495,917.48	18,863,599.27	0.00	39,021.24	20,398,537.99	0.00	17,086.00	0.00	0.00	17.086.00	0.00		0.00	0.00	0.00	17,086.00	20,415,623.99	0.00	0.00	0.00	0.00	1,495,917,48	18,880,685.27	0.00	39,021.24		
lotice of Cash Allocation (NCA)	1,495,917.48	18,863,599.27	0.00	39,021.24	20,398,537.99	0.00	17,086.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	206,983.75	0.00	0.00	0.00	0.00	0.00	206,983.75	0.00	0.00		
MDS Checks Issued	0.00	206,983.75	0.00	0.00	206,983.75	0.00	0.00	0.00	0,00	17,086.00	0.00			0.00	0.00	17,086.00	20,208,640.24	0.00	0.60	0.00	0.00	1,495,917.48	18,673,701.52	0.00	39,021.24		
Advice to Debit Account	1,495,917.48	18,658,615.52	0.00	39,021.24	20,191,554.24	0.00	17,086.00	0.00	0.00	0.00	0.00			0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
Vorking Fund for FAPs	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	39,021.24		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	39,021.24		0.00	17,086.00	0.00	0.00	17,086.00	0.00	0.00	0.00	0.0	0.00	17,086.00	20,415,623.99	0.00	0.00	0.00		1,495,917.48		0.00	2,208.76		
DTAL CASH DISBURSEMENTS	1,495,917.48	18,863,599.27	0.00	2.208.76	331,421,45	0.00	808.76	0.00	0.00	808.78	0.00	0.00	0.00	0.0	0.00	808.78		0.00	0.00	0.00		110,321.19	219,700.28	0.00	2,208.76		
ON-CASH DISBURSEMENTS	110,321.19	218,891.50	0.00	2,208.76	331,421,45	0.00	808.78	0.00	0.00	808.78	0.00	0.00	0.00	0.0	0.00	805.78	332,230,23	0.00	0.00	0.00		110,321.19	219,700.28	0.00	0.00		
Tax Remittance Advices Issued (TRA)	110,321,19	218,891.50	0.00	2,208.70		0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA) Disbursements effected through outright	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00			
ductions from claims (please specify)	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. insonnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Restitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	4
Liquidated damages and similar	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0				0100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Others(TEF, BTr-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.00	332,230.23	0.00	0.00	0.00	0.00	110,321.19	219,700.28	0.00	2,208.76	332,230.23	4
IX, etc.) DTAL NON-CASH DISBURSEMENTS	110.321.19	218,891.50	0.00	2,208.76	331,421.45	0.00	808.78	0.00	0.00	808.78	0.00							0.00	0.00	0.00		1.606.238.67	19,100,385.55	0.00	41,230.00	20,747,854.22	2
RAND TOTAL	1.605.238.67	19,082,490.77	0.00	41,230.00	20,729,959.44	0.00	17,894.78	0.00	0.00	17,894.78	0.00	0.00	0.00	0.0	0.00	17,894.78	20,747,004.22	0.00	0.00		L						

Total Disbursement Authorities Received	94,853,499.67	13,847,230.23	108,700,729.90
NCA	92,465,000.00	13,515,000.00	105,980,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
	2,388,499,67	332,230.23	2,720,729.90
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
ess: Notice of Transfer of Allocations (NTA)* issued	94.853.499.67	13,847,230.23	108,700,729,90
otal Diabursement Authorities Available	0.00	0.00	0.00
esa:		8,018,085.78	24,793,637.52
Lapsed NCA	16,775,551.74		83,907,092.38
Disbursements	63,159,238.16	20,747,854.22	
Less: Other Non-Cash Disbursements	0.00	0.00	0,00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar cleims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Belance of Disbursement Authorities as at date	14,918,709.77	(14,918,709.77)	0.00
Total Disbursements Program	94,853,499.67	13,847,230.23	108,700,729.90
Less: 'Actual Disbursements	63,159,238,16	20,747,854.22	83,907,092.38
	31,694,261.51	(6,900,623.99)	24,793,637.52
(Over)/Under spending		A 440 00 00 00 00 00 00 00 00 00 00 00 00	

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

Certified VICO MA Accountant III

Date: 2021-01-07 08:47:06.0



SAMARITA-DOMINGO LUN Director IV

Date: 2021-01-07 09:42:

This report was generated using the Unified Reporting System on 07/01/2021 09:49 version FAR4.1.2 ; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2020

Operating Unit :< not a	al Academy of Scier pplicable > 0000000	ive driv receition	81																			÷
	st Receipts										Prior Year's Budget						Τ		Trust Lia	litios		
		C	Current Year Budget					r Year's Accounts Pays		T	Phor tears budget	Curren	t Year's Accounts Pays	able			SUB-TOTAL	PS	MODE	co	TOTAL	PS
Particulars	PS	MODE	FinEx	co	TOTAL	PS	MODE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		FØ	MOOL			
			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
1	2	3			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541,581.23	0.00	2,541,581.23	0.0
ASH DISBURSEMENTS	0.00	0.00	0.00		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541,581.23	0.00	2,541,581.23	0.
Notice of Cash Allocation (NCA)	0.00	0.00	0.00		0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,385.26	0.00	343,385.26	0,
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198,195.97	0,00		0.
Advice to Debit Account	0.00	0.00			0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	and the second se
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00		0.00	0.00	0.00		the second se	and the second s	and the second se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.
MDS Checks Issued	0.00	0.00	0.00		0.00		0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.
Advice to Debit Account	0.00	0.00	0.00		and the second se	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.
Working Fund for FAPs	0.00	0.00	0.00		0.00		0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	and a second sec	0.
Cash Disbursement Ceiling (CDC)	0.00	0,00	0.00		0.00		0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541,581.23	0.00		0.
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	and the second se	0.00		0.00				and the second se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		D
NON-CASH DISBURSEMENTS	0.00	0.00	0.00				0.00	and the second s				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	and the second	0
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00		0.00							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00		0.00		0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	a
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00		0.00	0.00	0.00	0.00	0.00	0.00	0
teductions from claims (please specify) Overpayment of expenses(e.g.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00.00	0.00	0.00	0.00					0.00	0.00	0.00		0
Restitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00.00	0.00	0.00	0.00	0.00	0.00	0.00						0
Droperty Liquidated damages and similar	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.0	00,00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0
Others(TEF, BTr-Documentary Stamp		0.00	0.00		0.00	0.00	0.00	0.00	0.0	00.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	and the second sec	
Tax, etc.)	0.00	and a supervision of the supervi			0.00		0.00		0.0	00.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0,00		0
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00		0.00		0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541,581.23	0.00	2,541,581.23	0
SUMMARY Total Disbursament Authorities Received NCA NTA Working Fund COC NCAA Less: Notice of Transfer of Allocations (NTAY) Total Disbursamenta Less: Lesset Other Actionities Aveilable Less: Lesset MCA Disbursamenta Lesset Other Non-Cash Disbursamenta	Parioutrs (1) ssued			0. 12,423,867.	00		(d) (4) (59,876,509.00 (0,00 (0,00 (0,00 (0,00 (0,00 (0,00 (0,00 (0,00 (0,00 (0,00 (0,00 (0,00 (0,00 (0,00 (0,00 (0,00 (0,00 (0,00 (0,00) (0,00 (0,00) (0,0) (0,0)) (0,0) (0,0)) (0,0) (
Dabursements effected through out/pit/de Overpayment of expenses/e, p. personale II Reathlacion for loss of government properly Liquidade damages and similar claims Others (e.g. TFE, Tr. Oces Same, etc.) AddLess: Adjustments (n.g. annohildstated Balance of Disbursement Authorities as et dat Todio Dabursement Program Less: Yokud Diabursements (UoverVloter sending	checks)			0. 0. 0. 0.	.00 .31 2.5	0.00 0.00 0.00 0.00 0.00 11,141.69) 41,500.00 41,501.23	0.00 0.00 0.00 0.00 0.00 0.00 59,876,509,00 14,965,446,54 44,911,060,46															

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

Date: 2021-01-07 08:47:06.0

Recommending Approval Annone Social Social Chief Administrative Officer Date: 2021-01-07 09:23:34.0

Director IV

Grand Total

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TOTAL

27=(23+24+25+26)

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Date: 2021-01-07 09:42:

This report was generated using the Unified Reporting System on 07/01/2021 09:51 version.FAR4.1.2 ; Status : SUBMITTED

Remarks

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2020

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

		REVENUE		Actual Reve	nue and Other Receipts C	ollections		Cumulati	ve Remittance/Deposits to	Date	Varian	ce	Remarks
Classification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept, 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
Non-Revenue Collections/Other Receipts		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
Cash Receipts		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
Non-Tax		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
Entrance Fees	4020216003	30,000.00	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00	10,680.00	(19,320.00)	-64 %	
Other Sales	4020216099	0.00	72,848.00	0.00	0.00	0.00	72,848.00	72,848.00	0.00	72,848.00	72,848.00	0 %	
TOTAL		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	

Certified Correct: VICOMARIANNE RED

Date: 2020-07-20 14:12:55.0

Accountant III

Recommending Approval: . . Morimarie & Serper ESPINO ROSEMARIE SOBIANO

Approved SAMARITA-DOMINGO LUNINGNING ESCARTIN Director IV

Chief Administrative Officer Date: 2020-07-27 15:43:35.0

Date: 2020-07-27 15:47:51.0

This report was generated using the Unified Reporting System on 28/07/2020 08:07 version.FAR5.1.1 ; Status : SUBMITTED

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending March 31, 2020

Department	Department of Science and Technology (DOST)
Agency	: National Academy of Science and Technology
Operating Unit	: < not applicable >
Organization Code	: 19 008 0000000
Fund Cluster	: 01 - Regular Agency Fund

und Cluster 01 - Regular Agency Fund	<u> </u>		and the second	Actual Reve	nue and Other Receipts Co	ollections		Cumulati	ive Remittance/Deposits to	Date	Variano	e	Remarks
Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Devides Assess Fund		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
Regular Agency Fund		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
Non-Revenue Collections/Other Receipts				0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
Cash Receipts		30,000.00	83,528.00	0.00	0.00			and the second se	0.00	83,528.00	53,528.00	178 %	
Non-Tax		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00				
Entrance Fees	4020216003	30,000.00	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00	10,680.00	(19,320.00)	-64 %	
	4020216099	0.00	72.848.00	0.00	0.00	0.00	72,848.00	72,848.00	0.00	72,848.00	72,848.00	0 %	
Other Sales	4020216099				0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
TOTAL		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	03,520.00	0.00	00,020.00	00101010		

Certified Correct VICO MARIANNE RED

Accountant III Date: 2020-04-16 15:32:51.0

Recommending Approval: . Ispend Reservice & ESPINO ROSEMARIE SORIANO

Director of Financial Management Services (FMS) or Equivalent Date: 2020-04-16 15:42:23.0

Approved By SAMARITA-DOMINGO LUNINGNING ESCARTIN

Agency/Entity Head or Authorized Representative Date: 2020-04-16 16:13:38.0