

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

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

Aid Cluster		:01 Regular Agency Fund					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	28
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(17+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,495,917.48	18,863,599.27	0.00	39,021.24	20,396,537.99	0.00	17,086.00	0.00	0.00	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	18,863,599.27	0.00	39,021.24	20,415,623.99	
Notice of Cash Allocation (NCA)	1,495,917.48	18,863,599.27	0.00	39,021.24	20,396,537.99	0.00	17,086.00	0.00	0.00	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	18,863,599.27	0.00	39,021.24	20,415,623.99	
MDS Checks Issued	0.00	206,983.75	0.00	0.00	206,983.75	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	206,983.75	
Advice to Debit Account	1,495,917.48	18,868,615.52	0.00	39,021.24	20,191,554.24	0.00	17,086.00	0.00	0.00	17,086.00	0.00	0.00	0.00	0.00	0.00	17,086.00	20,208,640.24	0.00	0.00	0.00	0.00	1,495,917.48	18,673,701.82	0.00	39,021.24	20,208,640.24	
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	0.00	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	
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	0.00	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	0.00	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	
Working Fund for PAPs	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	0.00	0.00	0.00	0.00	0.00	
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	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	
TOTAL CASH DISBURSEMENTS	1,495,917.48	18,863,599.27	0.00	39,021.24	20,396,537.99	0.00	17,086.00	0.00	0.00	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	18,863,599.27	0.00	39,021.24	20,415,623.99	
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	0.00	808.78	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	
Tax Remittance Advances Issued (TRA)	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	0.00	808.78	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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	
TOTAL 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	0.00	808.78	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	
GRAND TOTAL	1,606,238.67	19,082,490.77	0.00	41,230.00	20,729,999.44	0.00	17,894.78	0.00	0.00	17,894.78	0.00	0.00	0.00	0.00	0.00	17,894.78	20,747,854.22	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	

SUMMARY				
Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	(5)
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	
TRA	2,388,499.67	332,230.23	2,720,729.90	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)' issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	94,853,499.67	13,847,230.23	108,700,729.90	
Less:	0.00	0.00	0.00	
Lapsed NCA	16,775,551.74	8,018,085.78	24,793,637.52	
Disbursements	63,159,238.16	20,747,854.22	83,907,092.38	
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 claims	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/issued checks)	0.00	0.00	0.00	
Balance 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	
(Over)/Under spending	31,694,261.51	(8,900,623.99)	24,793,637.52	

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

Certified Correct:

VICO MARIANNE RED
Accountant III
Date: 2021-01-07 08:47:06.0

Recommending Approval:

ROSARIO ROSEMARIE ESPINO
Chief Administrative Officer
Date: 2021-01-07 09:23:34.0

Approved By:

SAMERITA-DOMINGO LUNINGNING ESCARTIN
Director IV
Date: 2021-01-07 09:42:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : National Academy of Science and Technology
Operating Unit : < not applicable >
Organization Code : 19 008 000000
Fund Cluster : 07 Trust Receipts

Fund Cluster	Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
		PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
							PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
	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	0.00	0.00	0.00	0.00	0.00	2,541,581.23	0.00	2,541,581.23	0.00	2,541,581.23	0.00	0.00	2,541,581.23	
	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	0.00	0.00	0.00	0.00	2,541,581.23	0.00	2,541,581.23	0.00	2,541,581.23	0.00	0.00	2,541,581.23	
	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	0.00	0.00	343,385.26	0.00	343,385.26	0.00	343,385.26	0.00	0.00	343,385.26	
	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	0.00	2,198,195.97	0.00	2,198,195.97	0.00	2,198,195.97	0.00	0.00	2,198,195.97	
	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	0.00	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	
	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	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	0.00	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	
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	0.00	2,541,581.23	0.00	2,541,581.23	0.00	2,541,581.23	0.00	0.00	2,541,581.23	
	TOTAL 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	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	
	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	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	
	Tax Remittance Advances 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
	Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	
	Restitution for loss of government property	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	0.00	0.00	0.00	0.00	
	Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	
	Others (TEF, BTC-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	
	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	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	
	GRAND TOTAL	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	2,541,581.23	0.00	2,541,581.23	0.00	2,541,581.23	0.00	0.00	2,541,581.23	

SUMMARY				Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)			
Total Disbursement Authorities Received		59,835,009.00	41,500.00	59,876,509.00			
NCA		59,835,009.00	41,500.00	59,876,509.00			
NTA		0.00	0.00	0.00			
Working Fund		0.00	0.00	0.00			
TRA		0.00	0.00	0.00			
CDC		0.00	0.00	0.00			
NCAA		0.00	0.00	0.00			
Less: Notice of Transfer of Allocations (NTA)* Issued		59,835,009.00	41,500.00	59,876,509.00			
Total Disbursement Authorities Available		0.00	0.00	0.00			
Less:		0.00	44,911,060.46	44,911,060.46			
Liquidated NCA		12,423,867.31	2,541,581.23	14,965,448.54			
Disbursements		0.00	0.00	0.00			
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. personal benefits)		0.00	0.00	0.00			
Restitution for loss of government property		0.00	0.00	0.00			
Liquidated damages and similar claims		0.00	0.00	0.00			
Others (e.g. TEF, BTr, Docu Stamp, etc.)		0.00	0.00	0.00			
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00			
Balance of Disbursement Authorities as at date		47,411,141.69	(47,411,141.69)	0.00			
Total Disbursements Program		59,835,009.00	41,500.00	59,876,509.00			
Less: *Actual Disbursements		12,423,867.31	2,541,581.23	14,965,448.54			
(Over)/Under spending		47,411,141.69	(2,500,081.23)	44,911,060.46			

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

Certified Copy:
VICO MARINNE RED
Accountant III
Date: 2021-01-07 08:47:06.0

Recommending Approval:
ROSEMARIE SORIANO
Chief Administrative Officer
Date: 2021-01-07 09:23:34.0

Approved by:
SAMANTHA DOMINGO LUNINGNING ESCARTIN
Director IV
Date: 2021-01-07 09:42:

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 : < not applicable >
 Organization Code : 19 008 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			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:

 VICO MARIANNE RED
 Accountant III
 Date: 2020-07-20 14:12:55.0

Recommending Approval:

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

Approved By:

 SAMARITA-DOMINGO LUNINGNING ESCARTIN
 Director IV
 Date: 2020-07-27 15:47:51.0

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			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:


 VICO MARIANNE RED

Accountant III

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

Recommending Approval:


 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