

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : National Academy of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 19 003 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (\$), This Month (\$), As at Date (\$). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct
MARGONNE R. VICO
Accountant III
Date: August 6, 2024 06:55 PM

Recommended Approver
MARIA TERESA E. CASAS
Chief Administrative Officer
Date: August 7, 2024 04:05 PM

Approved By:
LUNINGNAY E. BAMARITA-DOMINGO
Director IV
Date: August 7, 2024 04:17 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : National Academy of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 19 003 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Copy:
MARIANNE R. WICO
Accountant II
Date: July 2, 2024 09:41 AM

Recommending Approval:
MARIA TERESA S. CASI
Chief Administrative Officer
Date: July 2, 2024 03:57 PM

Approved By:
EVENING E. SAMARITA-DOMINIG
Director IV
Date: July 3, 2024 08:42 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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

Table with 28 columns: Particulars, Current Year Budget (PB, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PB, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PB, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PB, MOOE, CO, TOTAL), Grand Total (PB, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with 4 columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct
MARICELA M. YICO
Accountant
Date: June 7, 2024 04:50 PM

Recommended Approval
MARICELA M. YICO
Chief Administrative Officer
Date: June 10, 2024 07:30 AM


Approved By
LUNGSANG E. SAMANTIA MONTANO
Director IV
Date: June 10, 2024 10:11 AM


MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department :Department of Science and Technology (DOST)
Agency/Entity :National Academy of Science and Technology
Operating Unit :< not applicable >
Organization Code (UACS) :19 008 0000000
Fund Cluster :07 - Trust Receipts

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Recommending Approval: 
MARIA THERESA E. CAAS
Chief Administrative Officer
Date: June 10, 2024 07:30 AM

Approved By: 
LUISINGNO E. SAMARITA-DOMINGO
Director IV
Date: June 10, 2024 10:11 AM

Certified Correct: 
MARIA ROSA F. YICO
Accountant III
Date: June 7, 2024 04:59 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Rows include various disbursement categories like CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Accountant's Signature
MARIANNE H. VICO
Accountant II
Date: May 5, 2024 02:14 PM

Accounting Officer's Signature
MARIA HERMINIA DAAS
Chief Accounting Officer
Date: May 6, 2024 11:55 AM

Appropriation Officer's Signature
Date: May 6, 2024 11:55 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department :Department of Science and Technology (DOST)
Agency/Entity :National Academy of Science and Technology
Operating Unit :< not applicable >
Organization Code (UACS) :19 008 0000000
Fund Cluster :07 - Trust Receipts

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Recommended approval:
MARI THERESA L. ZAÑES
Chief Administrative Officer
Date: May 6, 2024 11:55 AM

Approved by:
LILIAN MARINO I. SAMARITA-DOMINGO
Director IV
Date: May 6, 2024 11:58 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements.

Checked by: [Signature]
MANUEL VICO
Accountant II
Date: April 3, 2024 01:52 PM

Recommended by: [Signature]
MARIA TERESA E. CAJA
Chief Administrative Officer
Date: April 3, 2024 03:10 PM

Approved by: [Signature]
LUCAS RANG E. SAMARITA DOMINGO
Director
Date: April 4, 2024 08:23 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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

Table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses(e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/dated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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

Certified by: [Signature]
MARIA TERESA E. CRISIS
Accountant III
Date: April 3, 2024 01:02 PM

Recommended by: [Signature]
MARIA TERESA E. CRISIS
Chief Administrative Officer
Date: April 3, 2024 03:16 PM

Approved by: [Signature]
LUCY M. DOMINGO-SAMARITA-DOMINGO
Director IV
Date: April 4, 2024 08:23 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department :Department of Science and Technology (DOST)
Agency/Entity :National Academy of Science and Technology
Operating Unit :< not applicable >
Organization Code (UACS) :19 006 000000
Fund Cluster :01 - Regular Agency Fund

Table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Disbursements, and Balance of Disbursement Authorities as at date.

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

Accounted to
Date: March 4, 2024 01:15 PM

Approved by
Date: March 4, 2024 05:26 PM

Approved by
Date: March 5, 2024 08:35 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : National Academy of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 19 002 000000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)Under spending.

Recommended Approval

MARIA THERESA E. CAAS
Chief Administrative Officer
Date: July 2, 2024 03:57 PM

Approved By:

YSENGINO E. SAMARITA-DOMINGO
Director IV
Date: July 3, 2024 08:42 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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

Checked by: [Signature]
MARIA VESPERA E. CRAS
Accountant II
Date: March 4, 2024 01:16 PM

Recommended by: [Signature]
MARIA VESPERA E. CRAS
Chief Administrative Officer
Date: March 4, 2024 05:26 PM

Approved by: [Signature]
LUCAS P. SORIANO
Director IV
Date: March 5, 2024 08:35 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)
CASH DISBURSEMENTS	670,187.88	4,694,703.27	0.00	0.00	5,664,891.26	19,500.00	978,172.98	0.00	0.00	995,872.98	0.00	0.00	0.00	0.00	0.00	995,872.98	6,660,564.23	0.00	0.00	0.00	0.00	989,687.98	5,670,876.25	0.00	0.00	6,660,564.23	
Notice of Cash Allocation (NCA)	670,187.88	4,694,703.27	0.00	0.00	5,664,891.26	19,500.00	978,172.98	0.00	0.00	995,872.98	0.00	0.00	0.00	0.00	0.00	995,872.98	6,660,564.23	0.00	0.00	0.00	0.00	989,687.98	5,670,876.25	0.00	0.00	6,660,564.23	
MDS Checks Issued	281,449.24	739,507.21	0.00	0.00	1,020,956.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,956.45	0.00	0.00	0.00	0.00	281,449.24	739,507.21	0.00	0.00	1,020,956.45	
Advice to Debit Account	688,736.74	3,655,196.06	0.00	0.00	4,643,934.80	19,500.00	978,172.98	0.00	0.00	995,872.98	0.00	0.00	0.00	0.00	0.00	995,872.98	5,639,607.78	0.00	0.00	0.00	0.00	708,236.74	4,931,269.04	0.00	0.00	5,639,607.78	
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 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	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	670,187.88	4,694,703.27	0.00	0.00	5,664,891.26	19,500.00	978,172.98	0.00	0.00	995,872.98	0.00	0.00	0.00	0.00	0.00	995,872.98	6,660,564.23	0.00	0.00	0.00	0.00	989,687.98	5,670,876.25	0.00	0.00	6,660,564.23	
NON-CASH DISBURSEMENTS	97,993.21	28,664.65	0.00	0.00	126,657.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,657.86	0.00	0.00	0.00	0.00	97,993.21	28,664.65	0.00	0.00	126,657.86	
Tax Remittance Advances Issued (TRA)	97,993.21	28,664.65	0.00	0.00	126,657.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,657.86	0.00	0.00	0.00	0.00	97,993.21	28,664.65	0.00	0.00	126,657.86	
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, BT, 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	97,993.21	28,664.65	0.00	0.00	126,657.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,657.86	0.00	0.00	0.00	0.00	97,993.21	28,664.65	0.00	0.00	126,657.86	
GRAND TOTAL	1,068,181.19	4,723,367.92	0.00	0.00	5,791,549.11	19,500.00	978,172.98	0.00	0.00	995,872.98	0.00	0.00	0.00	0.00	0.00	995,872.98	6,787,222.09	0.00	0.00	0.00	0.00	1,087,681.19	5,699,540.90	0.00	0.00	6,787,222.09	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	7,167,657.86	7,167,657.86
NCA	0.00	7,041,000.00	7,041,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	126,657.86	126,657.86
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	0.00	7,167,657.86	7,167,657.86
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	6,787,222.09	6,787,222.09
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, BT, Docs 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	0.00	380,435.77	380,435.77
Total Disbursements Program	0.00	7,167,657.86	7,167,657.86
Less: Actual Disbursements	0.00	6,787,222.09	6,787,222.09
(Over)/Under spending	0.00	380,435.77	380,435.77

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

Checked By:

MARIA THERESITA S. CASAS
Accounts Officer
Date: February 7, 2024 08:54 AM

Recommended By:

MARIA THERESITA S. CASAS
Chief Administrative Officer
Date: February 7, 2024 11:40 AM

Approved By:

LUZENNING E. DAMARIÑA-DAMANGO
Director IV
Date: February 7, 2024 12:12 PM

MONTHLY REPORT OF DISBURSEMENTS For the month of January 2024

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

Particulars	Current Year Budget						Prior Year's Budget						Current Year's Accounts Payable						TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO	Sub-Total				PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+11)	18=(12+13+14+15)			19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)
CASH DISBURSEMENTS																														
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	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	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	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	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00		
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	0.00	0.00	0.00		
NON-CASH DISBURSEMENTS																														
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	0.00	0.00	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	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	0.00	0.00		
Overpayment of expenses (e.g. personal 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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		0.00	0.00	0.00
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		0.00	0.00	0.00
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
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, Dosa Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	0.00	0.00
Total Disbursements Program		0.00	0.00	0.00
Less: *Actual Disbursements		0.00	0.00	0.00
(Over)/Under spending		0.00	0.00	0.00

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

Certified Correct:
MARIA TERESA L. CAAS
Chief Administrative Officer
Date: February 7, 2024 08:54 AM

Recommending Approval:
MARIA TERESA L. CAAS
Chief Administrative Officer
Date: February 7, 2024 11:40 AM

Approved by:
LUNINGNIG L. SAMARITA DOMESTICO
Director IV
Date: February 7, 2024 12:12 PM