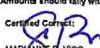


MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Science and Technology (DOST)
 Agency/Entity : National Academy of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACB) : 19 098 000000
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funde@Domestic Grants Fund, etc.)


Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	18=(8+17)	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=	17=(11+16)	18=(8+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	32,912.50	2,079,956.53	69,596.62	2,182,465.65	32,912.50	2,079,956.53	0.00	0.00	69,596.62	2,182,465.65			
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	32,912.50	2,079,956.53	69,596.62	2,182,465.65	32,912.50	2,079,956.53	0.00	0.00	69,596.62	2,182,465.65			
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	32,912.50	2,079,956.53	69,596.62	2,182,465.65	32,912.50	2,079,956.53	0.00	0.00	69,596.62	2,182,465.65			
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	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	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	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	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	32,912.50	2,079,956.53	69,596.62	2,182,465.65	32,912.50	2,079,956.53	0.00	0.00	69,596.62	2,182,465.65			
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	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	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	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	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	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	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	0.00	
Others (TEF, BT, Docu Stamp, 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	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	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	32,912.50	2,079,956.53	69,596.62	2,182,465.65	32,912.50	2,079,956.53	0.00	0.00	69,596.62	2,182,465.65			

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		29,826,240.00	0.00	29,826,240.00
NCA		29,826,240.00	0.00	29,826,240.00
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		29,826,240.00	0.00	29,826,240.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	8,655,568.11	8,655,568.11
Disbursements		18,668,186.04	2,182,465.85	20,870,651.89
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, 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		11,138,053.96	(11,138,053.96)	0.00
Total Disbursements Program		29,826,240.00	0.00	29,826,240.00
Less: Actual Disbursements		18,668,186.04	2,182,465.85	20,870,651.89
(Over)/Under spending		11,138,053.96	(2,182,465.85)	8,655,568.11

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).
 Certified Correct: 
 MARIA THERESA E. CASASI
 Accountant III
 Date: January 7, 2025 07:30 PM

Recommended Approver:

 MARIA THERESA E. CASASI
 Chief Administrative Officer
 Date: January 6, 2025 02:23 PM

Approved By: 
 LUNYNGING E. SAMARITA-DOMISO
 Director IV
 Date: January 6, 2025 05:21 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					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	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16*	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	3,355,876.63	20,848,093.34	0.00	7,593,749.98	31,868,719.95	0.00	394,190.76	0.00	0.00	394,190.76	0.00	0.00	0.00	0.00	0.00	394,190.76	32,292,910.71	0.00	0.00	0.00	0.00	3,355,876.63	21,343,284.10	0.00	7,593,749.98	32,292,910.71		
Notice of Cash Allocation (NCA)	3,355,876.63	20,848,093.34	0.00	7,593,749.98	31,868,719.95	0.00	394,190.76	0.00	0.00	394,190.76	0.00	0.00	0.00	0.00	0.00	394,190.76	32,292,910.71	0.00	0.00	0.00	0.00	3,355,876.63	21,343,284.10	0.00	7,593,749.98	32,292,910.71		
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	
Advice to Debt Account	3,355,876.63	20,848,093.34	0.00	7,593,749.98	31,868,719.95	0.00	394,190.76	0.00	0.00	394,190.76	0.00	0.00	0.00	0.00	0.00	394,190.76	32,292,910.71	0.00	0.00	0.00	0.00	3,355,876.63	21,343,284.10	0.00	7,593,749.98	32,292,910.71		
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	
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	
Advice to Debt 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	
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	
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	
TOTAL CASH DISBURSEMENTS	3,355,876.63	20,848,093.34	0.00	7,593,749.98	31,868,719.95	0.00	394,190.76	0.00	0.00	394,190.76	0.00	0.00	0.00	0.00	0.00	394,190.76	32,292,910.71	0.00	0.00	0.00	0.00	3,355,876.63	21,343,284.10	0.00	7,593,749.98	32,292,910.71		
NON-CASH DISBURSEMENTS	319,734.71	433,013.41	0.00	506,250.00	1,258,998.12	0.00	41,020.00	0.00	0.00	41,020.00	0.00	0.00	0.00	0.00	0.00	41,020.00	1,300,018.12	0.00	0.00	0.00	0.00	319,734.71	474,033.41	0.00	506,250.00	1,300,018.12		
Tax Remittance Advances Issued (TRA)	319,734.71	433,013.41	0.00	506,250.00	1,258,998.12	0.00	41,020.00	0.00	0.00	41,020.00	0.00	0.00	0.00	0.00	0.00	41,020.00	1,300,018.12	0.00	0.00	0.00	0.00	319,734.71	474,033.41	0.00	506,250.00	1,300,018.12		
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	
Disbursements effected through outright deductions from claims (lease security...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	319,734.71	433,013.41	0.00	506,250.00	1,258,998.12	0.00	41,020.00	0.00	0.00	41,020.00	0.00	0.00	0.00	0.00	0.00	41,020.00	1,300,018.12	0.00	0.00	0.00	0.00	319,734.71	474,033.41	0.00	506,250.00	1,300,018.12		
GRAND TOTAL	3,675,611.34	21,281,106.75	0.00	8,099,999.98	33,157,718.07	0.00	435,210.76	0.00	0.00	435,210.76	0.00	0.00	0.00	0.00	0.00	435,210.76	33,592,928.83	0.00	0.00	0.00	0.00	3,675,611.34	21,817,317.51	0.00	8,099,999.98	33,629,628.83		

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	128,975,847.12	124,467,070.00	36,115,733.12	165,091,580.24	159,282,785.00	165,091,580.24
NCA	124,467,070.00	124,467,070.00	34,815,715.00	159,282,785.00	159,282,785.00	159,282,785.00
NTA	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00
TRA	4,508,777.12	0.00	1,300,018.12	8,808,795.24	0.00	8,808,795.24
CDC	0.00	0.00	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	128,975,847.12	124,467,070.00	36,115,733.12	165,091,580.24	159,282,785.00	165,091,580.24
Less:						
Lapsed NCA	303.61	0.00	13,286,248.17	13,286,551.68	0.00	13,286,551.68
Disbursements	108,149,698.45	108,149,698.45	33,592,928.83	141,742,628.28	141,742,628.28	141,742,628.28
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	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
Restitution for loss of government property	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
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	20,825,847.19	16,317,371.55	(10,763,443.88)	10,062,403.28	17,540,156.72	10,062,403.28
Total Disbursements Program	128,975,847.12	124,467,070.00	36,115,733.12	165,091,580.24	159,282,785.00	165,091,580.24
Less: *Actual Disbursements	118,212,099.73	118,212,099.73	33,592,928.83	151,805,028.56	151,805,028.56	151,805,028.56
(Over)/Under spending	10,763,747.39	6,254,970.27	2,522,804.29	13,286,551.68	7,477,756.44	13,286,551.68

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

Certified Correct
 MARIANNE R. VICO
 Accountant III
 Date: January 7, 2025 07:30 PM

Recommending Approver
 MARIA TERESA E. CAASI
 Chief Administrative Officer
 Date: January 8, 2025 02:23 PM

Approved By:
 LUNINGUNG E. SAMARITA-DOMINGO
 Director IV
 Date: January 8, 2025 05:21 PM