

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

Department : **Department of Science and Technology**
 Agency : **National Academy of Science and Technology**
 Operating Units :
 Organization Codes (UACS) : **19008000000**
 Funding Source Code (as clustered): **101 & 184**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEARS' ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24 +25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	34,880.90	252,520.87			287,401.77					-	8,250.93				8,250.93	8,250.93	295,652.70				-	34,880.90	260,771.80	-	-	295,652.70		
Advice to Debit Account	1,147,483.04	10,181,410.86		95,589.82	11,424,483.72		91,171.87			91,171.87	824,542.70				824,542.70	915,714.57	12,340,198.29		1,815,489.41	-	1,815,489.41	1,147,483.04	12,912,614.84	-	95,589.82	14,155,687.70		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	175,612.15	255,816.40		5,334.00	436,762.55		6,078.13			6,078.13	35,506.17				35,506.17	41,584.30	478,346.85					175,612.15	297,400.70	-	5,334.00	478,346.85		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	1,357,976.09	10,689,748.13	-	100,923.82	12,148,648.04	-	97,250.00	-	-	97,250.00	-	868,299.80	-	-	868,299.80	965,549.80	13,114,197.84	-	1,815,489.41	-	1,815,489.41	1,357,976.09	13,470,787.34	-	100,923.82	14,929,687.25		

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	62,473,440.10	6,232,000.00	68,705,440.10
Working Fund			
TRA	2,519,001.58	478,346.85	2,997,348.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	64,992,441.68	6,710,346.85	71,702,788.53
Total Disbursements Authorities Available	11,159.44	551,929.21	563,088.65
Less: Lapsed NCA	53,341,908.51	14,929,687.25	68,271,595.76
Disbursements*			
Balance of Disbursements Authorities as of todate	11,639,373.73	(8,771,269.61)	2,868,104.12

	Previous Report	This month	As of Date
Total Disbursements Program	63,368,334.99	7,481,747.03	70,850,082.02
Less: *Actual Disbursements	53,341,908.51	14,929,687.25	68,271,595.76
(Over)/ Under spending	10,026,426.48	(7,447,940.22)	2,578,486.26

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

ZENaida T. MAPUA
 Accountant III
 Date: January 26, 2015

Approved By:

WILLIAM G. PADOLINA
 President
 Date: January 28, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2015

Department : Department of Science and Technology
 Agency : National Academy of Science and Technology
 Operating Units :
 Organization Codes (UACS) : 190080000000
 Funding Source Code (as clustered): 101 & 184

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEARS' ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	34,880.90	54,528.24			89,409.14					-					-		89,409.14				-	34,880.90	54,528.24	-	-	89,409.14		
Advice to Debit Account	700,591.07	2,726,077.92		47,321.43	3,473,990.42		40,500.00			40,500.00		145,347.77		153,321.43	298,669.20	339,169.20	3,813,159.62		537,787.42		537,787.42	700,591.07	3,449,713.11	-	200,642.86	4,350,947.04		
Working Fund (NCA Issued to BTr)					-					-				-	-	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	103,914.65	81,000.00		2,678.57	187,593.22		4,500.00			4,500.00		9,773.64		8,678.57	18,452.21	22,952.21	210,545.43				-	103,914.65	95,273.64	-	11,357.14	210,545.43		
Cash Disbursement Ceiling (CDC)					-					-				-	-	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-				-	-	-	-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-				-	-	-	-				-	-	-	-	-	-	-	
TOTAL	839,386.62	2,861,606.16	-	50,000.00	3,750,992.78	-	45,000.00	-	-	45,000.00	-	155,121.41	-	162,000.00	317,121.41	362,121.41	4,113,114.19	-	537,787.42	-	537,787.42	839,386.62	3,599,514.99	-	212,000.00	4,650,901.61		

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	56,111,440.10	6,362,000.00	62,473,440.10
Working Fund			
TRA	2,308,456.15	210,545.43	2,519,001.58
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	58,419,896.25	6,572,545.43	64,992,441.68
Less: Lapsed NCA	11,159.44		11,159.44
Disbursements*	48,691,006.90	4,650,901.61	53,341,908.51
Balance of Disbursements Authorities as of todate	9,717,729.91	1,921,643.82	11,639,373.73

	Previous Report	This month	As of Date
Total Disbursements Program	55,822,144.78	7,546,190.21	63,368,334.99
Less: *Actual Disbursements	48,691,006.90	4,650,901.61	53,341,908.51
(Over)/ Under spending	7,131,137.88	2,895,288.60	10,026,426.48

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

ZENAIDA T. MAPUA
 Accountant III
 Date: December 20, 2015

Approved By:

LUNINGNING SAMARITA DOMINGO
 Director IV
 Date: December 20, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2015

Department : Department of Science and Technology
 Agency : National Academy of Science and Technology
 Operating Units :
 Organization Codes (UACS) : 190080000000
 Funding Source Code (as clustered): 101 & 184

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEARS' ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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)																												
MDS Checks Issued	34,880.90				34,880.90					-					-	-	34,880.90				-	34,880.90	-	-	-	-	34,880.90	
Advice to Debit Account	497,565.03	1,036,458.69			1,534,023.72					-		85,746.42			85,746.42	85,746.42	1,619,770.14	1,146,200.95		-	1,146,200.95	497,565.03	2,268,406.06	-	-	-	2,765,971.09	
Working Fund (NCA Issued to BTr)										-					-	-					-					-	-	
Tax Remittance Advices Issued (TRA)	100,262.02	142,340.34		613.13	243,215.49					-		24,492.82			24,492.82	24,492.82	267,708.31				-	100,262.02	166,833.16	-	613.13	267,708.31		
Cash Disbursement Ceiling (CDC)										-					-	-					-					-	-	
Non-Cash Availment Authority (NCAA)										-					-	-					-					-	-	
Others (CDT, BTr Docs Stamp, etc.)										-					-	-					-					-	-	
TOTAL	632,707.95	1,178,799.03	-	613.13	1,812,120.11	-	-	-	-	-	-	110,239.24	-	-	110,239.24	110,239.24	1,922,359.35	-	1,146,200.95	-	1,146,200.95	632,707.95	2,435,239.22	-	613.13	3,068,560.30		

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	49,960,440.10	6,151,000.00	56,111,440.10
Working Fund			
TRA	2,040,747.84	267,708.31	2,308,456.15
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	52,001,187.94	6,418,708.31	58,419,896.25
Less: Lapsed NCA	11,159.44		11,159.44
Disbursements*	45,622,446.60	3,068,560.30	48,691,006.90
Balance of Disbursements Authorities as of todate	6,367,581.90	3,350,148.01	9,717,729.91

	Previous Report	This month	As of Date
Total Disbursements Program	50,523,014.15	5,299,130.63	55,822,144.78
Less: *Actual Disbursements	45,622,446.60	3,068,560.30	48,691,006.90
(Over)/ Under spending	4,900,567.55	2,230,570.33	7,131,137.88

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

ZENAIDA T. MAPUA
 Accountant III
 Date: November 27, 2015

Approved By:

LUNINGNING SAMARITA DOMINGO
 Director IV
 Date: November 27, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2015

Department : Department of Science and Technology
 Agency : National Academy of Science and Technology
 Operating Units :
 Organization Codes (UACS) : 190080000000
 Funding Source Code (as clustered) : 101 & 184

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEARS' ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												
	6+(2+3+4+5)	11=7+8+9+10	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)													
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27		
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	34,860.90	101,091.43			135,952.33																						
Advice to Debit Account	668,653.86	6,891,952.61		77,271.15	7,637,877.62		85,513.73		1,701,000.00	1,786,513.73								108,472.98	41,260.50	149,733.48	668,653.86	7,085,939.32		1,819,531.65		135,952.33	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	119,690.96	113,522.43		3,760.72	237,174.11		6,789.59		113,400.00	120,189.59																	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	823,405.72	7,106,566.47		81,031.87	8,011,004.06		92,303.32		1,814,400.00	1,906,703.32								108,472.98	41,260.50	149,733.48	823,405.72	7,307,342.77		1,936,692.37		10,067,440.86	


SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	43,342,062.00	6,618,378.10	49,960,440.10
Working Fund			
TRA	1,683,384.14	357,363.70	2,040,747.84
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Disbursements Authorities Available	45,025,446.14	6,975,741.80	52,001,187.94
Lapsed NCA	1,243.17	9,916.27	11,159.44
Disbursements*	35,555,005.74	10,067,440.86	45,622,446.60
Balance of Disbursements Authorities as of todate	<u>9,469,197.23</u>	<u>(3,101,615.33)</u>	<u>6,367,581.90</u>


	Previous Report	This month	As of Date
Total Disbursements Program	45,349,600.54	5,173,413.61	50,523,014.15
Less *Actual Disbursements	35,555,005.74	10,067,440.86	45,622,446.60
(Over)/ Under spending	<u>9,794,594.80</u>	<u>(4,894,027.25)</u>	<u>4,900,567.55</u>

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct


ZENAIDA T. MAPUA
 Accountant III
 Date: October 26, 2015

Approved By:


WILLIAM G. PADOLINA
 President
 Date: October 28, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2015

Department : Department of Science and Technology
 Agency : National Academy of Science and Technology
 Operating Units :
 Organization Codes (UACS) : 190080000000
 Funding Source Code (as clustered) : 101 & 184

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEARS' ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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)																												
MDS Checks Issued	33,019.06	19,093.12			52,112.18												52,112.18					33,019.06	19,093.12			52,112.18		
Advice to Debit Account	483,454.16	5,083,182.78			5,566,636.94		13,602.25			13,602.25						13,602.25	5,580,239.19	175,680.04	4,247.95	179,927.99	483,454.16	5,272,465.07		4,247.95	5,760,167.18			
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	104,366.04	220,433.84			324,799.88							270.00			270.00	270.00	325,069.88					104,366.04	220,703.84			325,069.88		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	620,839.26	5,322,709.74	-	-	5,943,549.00	-	13,602.25	-	-	13,602.25	-	270.00	-	-	270.00	13,872.25	5,957,421.25	-	175,680.04	4,247.95	179,927.99	620,839.26	5,512,262.03	-	4,247.95	6,137,349.24		

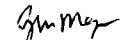
SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	37,137,062.00	6,206,000.00	43,343,062.00
Working Fund			
TRA	1,358,314.26	325,069.88	1,683,384.14
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	38,495,376.26	6,531,069.88	45,026,446.14
Less: Lapsed NCA	1,243.17		1,243.17
Disbursements*	29,417,656.50	6,137,349.24	35,555,005.74
Balance of Disbursements Authorities as of todate	9,076,476.59	393,720.64	9,470,197.23

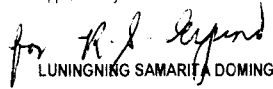
	Previous Report	This month	As of Date
Total Disbursements Program	39,960,372.04	5,388,928.50	45,349,600.54
Less: *Actual Disbursements (Over)/ Under spending	29,417,356.50	6,137,349.24	35,555,005.74
	10,543,315.54	(748,420.74)	9,794,594.80

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:


ZENAIDA T. MAPUA
 Accountant III
 Date: September 30, 2015

Approved By:


LUNINGNING SAMARITA DOMINGO
 Executive Director
 Date: September 30, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2015

Department : Department of Science and Technology
 Agency : National Academy of Science and Technology
 Operating Units :
 Organization Codes (UACS) : 190080000000
 Funding Source Code (as clustered) : 101 & 184

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin Exp	CO	TDOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEARS' ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL	
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	36,224.28	48,474.21			84,698.49												84,698.49											
Advice to Debit Account	487,389.76	2,504,705.08		122,305.35	3,114,400.19		61,290.00			61,290.00						61,290.00	3,175,690.19	179,522.53	78,670.89	258,193.42	487,389.76	2,745,517.61		200,976.24	3,433,883.61			
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	100,638.88	97,356.08		7,394.65	205,389.61		740.00			740.00		47,390.67			47,390.67	48,130.67	253,520.28				100,638.88	145,486.75		7,394.65	253,520.28			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	624,252.92	2,650,535.37	-	129,700.00	3,404,488.29	-	62,030.00	-	-	62,030.00	-	47,390.67	-	-	47,390.67	109,420.67	3,513,908.96	-	179,522.53	78,670.89	258,193.42	624,252.92	2,939,478.57	-	208,370.89	3,772,102.38		

SUMMARY

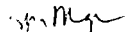
	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	30,981,062.00	6,156,000.00	37,137,062.00
Working Fund			
TRA	1,104,793.98	253,520.28	1,358,314.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	32,085,856.98	6,409,520.28	38,495,376.26
Less: Lapsed NCA Disbursements*	335.95		335.95
Balance of Disbursements Authorities as of today	25,645,554.12	3,772,102.38	29,417,656.50
	6,439,965.91	2,637,417.90	9,077,383.81

	Previous Report	This month	As of Date
Total Disbursements Program	31,784,840.32	8,175,831.72	39,960,672.04
Less: *Actual Disbursements (Over)/ Under spending	20,027,574.39	3,772,102.38	23,799,676.77
	11,757,265.93	4,403,729.34	16,160,995.27


179,522.53 78,670.89

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


ZENAIDA T. MAPUA
Accountant III
Date: August 27, 2015

Approved By:


LUNYNGING SAMARITA DOMINGO
Executive Director
Date: August 27, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2015

Department : Department of Science and Technology
 Agency : National Academy of Science and Technology
 Operating Units :
 Organization Codes (UACS): 190080000000
 Funding Source Code (as clustered): 101 & 184

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET											SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					REMARKS 28	
	PS 2	MOOE 3	Fin. Exp. 4	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEARS' ACCUITS PAYABLE					CURRENT YEARS' ACCOUNTS PAYABLE							TOTAL 17=(11+16)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	Fin. Exp. 25	CO 26		TOTAL 27=(23+24+25+26)
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total													
						7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15													
Notice of Cash Allocation (NCA)					844,093.48					-					-	844,093.48		8,639.07		8,639.07	50,108.88	802,623.67	-	-	852,732.55			
MDS Checks Issued	50,108.88	793,984.30			844,093.48					-					-	844,093.48		8,639.07		8,639.07	50,108.88	802,623.67	-	-	852,732.55			
Acvise to Debit Account	1,169,503.85	6,424,885.50			7,594,389.35	7,351.44	129,259.84			136,611.28					136,611.28	7,731,000.63		210,466.90	68,606.88	279,073.78	1,176,855.29	6,764,612.24	-	68,606.88	8,010,074.41			
Working Fund (NCA Issued to BTr)					-					-					-	-				-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	114,778.91	148,406.18			263,185.09		6,776.65			6,776.65					6,776.65	269,961.74				-	114,778.91	155,182.83	-	-	269,961.74			
Cash Disbursement Ceiling (CDC)					-					-					-	-				-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)					-					-					-	-				-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-				-	-	-	-	-	-			
TOTAL	1,334,391.64	7,367,276.28	-	-	8,701,667.92	7,351.44	136,036.49	-	-	143,387.93	-	-	-	-	143,387.93	8,845,055.85	-	219,105.97	68,606.88	287,712.85	1,341,743.08	7,722,418.74	-	68,606.88	9,132,768.70			

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	18,380,082.00	12,600,980.00	30,981,062.00
Working Fund			
TRA	834,832.24	269,961.74	1,104,793.98
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	19,214,914.24	12,870,941.74	32,085,855.98
Less: Lapsed NCA	92.80	243.15	335.95
Disbursements*	16,512,785.42	9,132,768.70	25,645,554.12
Balance of Disbursements Authorities as of today	<u>2,702,036.02</u>	<u>3,737,929.89</u>	<u>6,439,965.91</u>

	Previous Report	This month	As of Date
Total Disbursements Program	19,163,642.48	12,621,197.84	31,784,840.32
Less: *Actual Disbursements	16,512,785.42	9,132,768.70	25,645,554.12
(Over)/ Under spending	<u>2,650,857.06</u>	<u>3,488,429.14</u>	<u>6,139,286.20</u>

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

ZENAIDA T. MAPUA
 Accountant III
 Date: July 22, 2015

Approved By:

WILLIAM G. PADOLINA
 President
 Date: July 28, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2015

Department : Department of Science and Technology
 Agency : National Academy of Science and Technology
 Operating Units :
 Organization Codes (UACS) : 190080000000
 Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MODE	Fin. Exp	CD	TDOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEARS' ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp	CD	Sub-Total	PS	MOOE	Fin. Exp	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)																											
MDS Checks issued	25,479.40	49,110.90			74,590.30												74,590.30					25,479.40	49,110.90			74,590.30	
Advice to Debit Account	715,776.00	2,389,172.83			3,104,948.83		38,488.63			38,488.63	18,550.00				18,550.00	57,038.63	3,161,987.46	201,296.18	81,014.28	282,310.46	715,776.00	2,647,507.64		81,014.28	3,444,297.92		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	99,038.81	44,402.59			143,441.40		2,223.50			2,223.50	1,050.00				1,050.00	3,273.50	146,714.90				99,038.81	47,676.09			146,714.90		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	840,294.21	2,482,686.32			3,322,980.53		40,712.13			40,712.13	19,600.00				19,600.00	60,312.13	3,383,292.66		201,296.18	81,014.28	282,310.46	840,294.21	2,744,294.63		81,014.28	3,665,603.12	

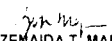
SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	12,895,000.00	5,485,082.00	18,380,082.00
Working Fund			
TRA	688,117.34	146,714.90	834,832.24
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	13,583,117.34	5,631,796.90	19,214,914.24
Less: Lapsed NCA Disbursements*	92.80		
Balance of Disbursements Authorities as of todate	12,847,182.30	3,665,603.12	16,512,785.42
	735,842.24	1,966,193.78	2,702,128.82

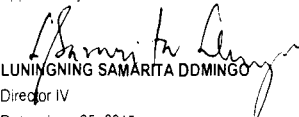
	Previous Report	This month	As of Date
Total Disbursements Program	13,530,952.41	5,632,690.07	19,163,642.48
Less: *Actual Disbursements (Over)/ Under spending	12,847,182.30	3,665,603.12	16,512,785.42
	683,770.11	1,967,086.95	2,650,857.06

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct.


ZENaida T. MAPUA
 Accountant III
 Date: June 25, 2015

Approved By:


LUNINGNING SAMARITA DDMINGO
 Director IV
 Date: June 25, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2015

Department : Department of Science and Technology
 Agency : National Academy of Science and Technology
 Operating Units :
 Organization Codes (UACS) : 190080000000
 Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEARS' ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	34,115.98	113,935.29			148,051.27					-					-	-	148,051.27				-	34,115.98	113,935.29	-	-	148,051.27	
Advice to Debit Account	308,890.48	1,894,216.01			2,203,106.49					-					-	-	2,203,106.49				-	308,890.48	1,894,216.01	-	-	2,203,106.49	
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	97,353.30	46,026.82			143,380.12		2,212.97			2,212.97					-	2,212.97	145,593.09				-	97,353.30	48,239.79	-	-	145,593.09	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL	440,359.76	2,054,178.12	-	-	2,494,537.88	-	2,212.97	-	-	2,212.97	-	-	-	-	-	2,212.97	2,496,750.85	-	-	-	-	440,359.76	2,056,391.09	-	-	2,496,750.85	

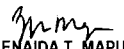
SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	9,808,000.00	3,087,000.00	12,895,000.00
Working Fund			
TRA	542,524.25	145,593.09	688,117.34
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	10,350,524.25	3,232,593.09	13,583,117.34
Less: Lapsed NCA	92.80		
Disbursements*	10,350,431.45	2,496,750.85	12,847,182.30
Balance of Disbursements Authorities as of todate	-	735,842.24	735,935.04


	Previous Report	This month	As of Date
Total Disbursements Program	10,302,454.96	3,228,497.45	13,530,952.41
Less: *Actual Disbursements	10,350,431.45	2,496,750.85	12,847,182.30
(Over)/ Under spending	(47,976.49)	731,746.60	683,770.11

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:


ZENAIDA T. MAPUA
 Accountant III
 Date: May 25, 2015

Approved By:


LUNIGNING SAMARITA DOMINGO
 Director IV
 Date: May 25, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015

Department : Department of Science and Technology
 Agency : National Academy of Science and Technology
 Operating Units :
 Organization Codes (UACS) : 19008000000
 Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEARS' ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	224,755.87	133,011.39			357,767.26		81,000.00			81,000.00					-	61,000.00	418,767.26					224,755.87	194,011.39	-			418,767.26	
Advice to Debit Account	520,893.07	3,056,901.91			3,577,794.98		184,839.08		125,805.86	310,644.74					-	310,644.74	3,888,439.72					520,893.07	3,241,740.89	-	125,805.86	3,888,439.72		
Working Fund (NCA Issued to BTr)					-					-					-	-	-											
Tax Remittance Advices Issued (TRA)	116,092.86	83,184.26			199,278.95	(104,587.74)	16,286.58		8,238.59	(80,062.59)					-	(80,062.59)	119,214.36					11,504.92	99,470.85	-	8,238.59	119,214.36		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-											
Non-Cash Availment Authority (NCAA)					-					-					-	-	-											
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-											
TOTAL	861,741.60	3,273,097.59	-	-	4,134,839.19	(104,587.74)	262,125.64	-	134,044.25	291,582.15	-	-	-	-	-	291,582.15	4,428,421.34	-	-	-	-	757,153.86	3,535,223.23	-	134,044.25	4,428,421.34		

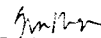
SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	6,285,000.00	3,543,000.00	9,808,000.00
Working Fund			
TRA	423,309.89	119,214.36	542,524.25
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	6,688,309.89	3,662,214.36	10,350,524.25
Less: Lapsed NCA Disbursements*	5,924,010.11	4,426,421.34	10,350,431.45
Balance of Disbursements Authorities as of todate	<u>764,299.78</u>	<u>(764,209.78)</u>	<u>-</u>


	Previous Report	This month	As of Date
Total Disbursements Program	6,580,597.46	3,721,857.50	10,302,454.96
Less: *Actual Disbursements	5,924,010.11	4,426,421.34	10,350,431.45
(Over)/ Under spending	<u>656,587.35</u>	<u>(704,563.84)</u>	<u>(47,878.49)</u>

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:


ZENaida T. MAPUA
 Accountant III
 Date: April 24, 2015

Approved By:


WILLIAM G. PADOLINA
 President
 Date: April 28, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015

Department : Department of Science and Technology
 Agency : National Academy of Science and Technology
 Operating Units :
 Organization Codes (UACS) :
 Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEARS' ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					446,915.38		1,786.71			1,786.71					-	1,786.71	448,702.09				-	311,663.89	137,038.20	-	-	448,702.09	
MDS Checks Issued	311,663.89	135,251.49			446,915.38		1,786.71			1,786.71					-	1,786.71	448,702.09				-	311,663.89	137,038.20	-	-	448,702.09	
Advice to Debit Account	311,836.65	1,802,964.44			2,114,801.09	83,070.00	653,745.14		274,483.20	1,011,298.34					-	1,011,298.34	3,126,099.43				-	394,906.65	2,456,709.58	-	274,483.20	3,126,099.43	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	93,466.86	36,662.38			130,129.24	9,230.00	40,982.48		15,536.80	65,749.28					-	65,749.28	195,878.52				-	102,696.86	77,644.86	-	15,536.80	195,878.52	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	716,967.40	1,974,878.31	-	-	2,691,845.71	92,300.00	696,514.33	-	290,020.00	1,078,834.33	-	-	-	-	-	1,078,834.33	3,770,680.04	-	-	-	-	809,267.40	2,671,392.64	-	290,020.00	3,770,680.04	


SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	2,851,000.00	3,414,000.00	6,265,000.00
Working Fund			
TRA	227,431.37	195,878.52	423,309.89
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	3,078,431.37	3,609,878.52	6,688,309.89
Less: Lapsed NCA			
Disbursements*	2,153,330.07	3,770,680.04	5,924,010.11
Balance of Disbursements Authorities as of todate	925,101.30	(160,801.52)	764,299.78


	Previous Report	This month	As of Date
Total Disbursements Program	3,004,529.44	3,576,068.02	6,580,597.46
Less: *Actual Disbursements	2,153,330.07	3,770,680.04	5,924,010.11
(Over)/ Under spending	851,199.37	(194,612.02)	656,587.35

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:


 ZENAIIDA T. MAPUA
 Accountant III
 Date: March 27, 2015

Approved By:


 LUNYNING SAMARITA DOMINGO
 Director IV
 Date: March 18, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2015

Department : Department of Science and Technology
 Agency : National Academy of Science and Technology
 Operating Units :
 Organization Codes (UACS) :
 Funding Source Code (as clustered): 101

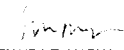
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEARS' ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	59,559.87				59,559.87		20,642.72			20,642.72					-	20,642.72	80,202.59				-	59,559.87	20,642.72	-	-	80,202.59	
Advice to Debit Account	301,036.91	1,467,833.61			1,768,870.52		76,825.59			76,825.59					-	76,825.59	1,845,696.11				-	301,036.91	1,544,659.20	-	-	1,845,696.11	
Working Fund (NCA Issued to BTI)					-					-					-	-	-				-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	92,877.72	14,314.85			107,192.57	104,587.74	15,651.06			120,238.80					-	120,238.80	227,431.37				-	197,465.46	29,965.91	-	-	227,431.37	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	453,474.50	1,482,148.46	-	-	1,935,622.96	104,587.74	113,119.37	-	-	217,707.11	-	-	-	-	-	217,707.11	2,153,330.07	-	-	-	-	558,062.24	1,595,267.83	-	-	2,153,330.07	


SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA		2,851,000.00	2,851,000.00
Working Fund			
TRA		227,431.37	227,431.37
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available		3,078,431.37	3,078,431.37
Less: Lapsed NCA Disbursements*		2,153,330.07	2,153,330.07
Balance of Disbursements Authorities as of today		925,101.30	925,101.30

	Previous Report	This month	As of Date
Total Disbursements Program		3,004,529.44	3,004,529.44
Less: *Actual Disbursements		2,153,330.07	2,153,330.07
(Over)/ Under spending		851,199.37	851,199.37

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 ZENAIDA T. MAPUA
 Accountant III
 Date: March 6, 2015

Approved By:

 LUNYNGING SAMARITA DOMINGO
 Director IV
 Date: March 6, 2015