

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2014

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							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												MOOE
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	195,782.37	419,948.44			615,730.81		16,000.00			16,000.00		26,250.00			26,250.00	42,250.00	657,980.81				-	195,782.37	462,198.44	-	-	657,980.81		
Advice to Debit Account	332,531.63	11,790,305.90			12,122,837.53					-		254,181.16			254,181.16	254,181.16	12,377,018.69	1,478,072.73			1,478,072.73	332,531.63	13,522,559.79	-	-	13,855,091.42		
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-							
Tax Remittance Advices Issued (TRA)	126,274.88	38,089.33			164,364.21					-		17,486.23	929.70		18,415.93	18,415.93	182,780.14				-	126,274.88	55,575.56	929.70	-	182,780.14		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-							
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-							
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-							
<b>TOTAL</b>	<b>654,588.88</b>	<b>12,248,343.67</b>	<b>-</b>	<b>-</b>	<b>12,902,932.55</b>	<b>-</b>	<b>16,000.00</b>	<b>-</b>	<b>-</b>	<b>16,000.00</b>	<b>-</b>	<b>297,917.39</b>	<b>929.70</b>	<b>-</b>	<b>298,847.09</b>	<b>314,847.09</b>	<b>13,217,779.64</b>	<b>-</b>	<b>1,478,072.73</b>	<b>-</b>	<b>1,478,072.73</b>	<b>654,588.88</b>	<b>14,040,333.79</b>	<b>929.70</b>	<b>-</b>	<b>14,695,852.37</b>		

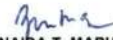
SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	62,674,394.00	9,413,000.00	72,087,394.00
Working Fund			
TRA	2,451,911.37	182,780.14	2,634,691.51
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	65,126,305.37	9,595,780.14	74,722,085.51
Less: Lapsed NCA	2,333,559.95		2,333,559.95
Disbursements*	53,791,329.07	14,695,852.37	68,487,181.44
Balance of Disbursements Authorities as of todote	9,001,416.35	(5,100,072.23)	3,901,344.12


	Previous Report	This month	As of Date
Total Disbursements Program	58,781,890.00	10,622,000.00	69,403,890.00
Less: *Actual Disbursements	53,791,329.07	14,695,852.37	68,487,181.44
(Over)/ Under spending	4,990,560.93	(4,073,852.37)	916,708.56

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

Certified Correct:

  
**ZENAIDA T. MAPUA**  
 Accountant III  
 Date: January 29, 2015

Approved By:

  
**WILLIAM G. PADOLINA**  
 President  
 Date: January 29, 2015

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2014

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 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' ACCOUNTS 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)					401,594.45									10,321.97				10,321.97	10,321.97	411,916.42													411,916.42
MDS Checks Issued	366,837.72	34,756.73			401,594.45									10,321.97				10,321.97	10,321.97	411,916.42													411,916.42
Advice to Debit Account	446,335.21	2,036,277.69			2,482,612.90									336,172.68			16,424.70	352,597.38	2,835,210.28	2,835,210.28	446,335.21	2,630,045.34				16,424.70						3,092,805.25	
Working Fund (NCA Issued to BTr)					-									-				-	-	-													-
Tax Remittance Advices Issued (TRA)	75,993.75	74,482.61			150,476.36		937.50			937.50				16,623.31				16,623.31	17,560.81	168,037.17	75,993.75	92,043.42										168,037.17	
Cash Disbursement Ceiling (CDC)					-					-				-				-	-	-													-
Non-Cash Availment Authority (NCAA)					-					-				-				-	-	-													-
Others (CDT, BTr Docs Stamp, etc.)					-					-				-				-	-	-													-
<b>TOTAL</b>	<b>889,166.68</b>	<b>2,145,517.03</b>	<b>-</b>	<b>-</b>	<b>3,034,883.71</b>	<b>-</b>	<b>937.50</b>	<b>-</b>	<b>-</b>	<b>937.50</b>	<b>-</b>	<b>363,117.96</b>	<b>-</b>	<b>16,424.70</b>	<b>379,542.66</b>	<b>380,480.16</b>	<b>3,415,163.87</b>	<b>-</b>	<b>257,594.97</b>	<b>-</b>	<b>257,594.97</b>	<b>889,166.68</b>	<b>2,767,167.46</b>	<b>-</b>	<b>-</b>	<b>16,424.70</b>	<b>-</b>	<b>-</b>	<b>3,672,758.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

SUMMARY:


	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	54,025,890.00	8,648,504.00	62,674,394.00
Working Fund			
TRA	2,283,874.20	168,037.17	2,451,911.37
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	56,309,764.20	8,816,541.17	65,126,305.37
Less: Lapsed NCA Disbursements*	2,333,559.95		2,333,559.95
	50,118,570.23	3,672,758.84	53,791,329.07
Balance of Disbursements Authorities as of todote	3,857,634.02	5,143,782.33	9,001,416.35

Total Disbursements Program  
 Less: \*Actual Disbursements  
 (Over)/ Under spending

	Previous Report	This month	As of Date
Total Disbursements Program	53,320,890.00	5,461,000.00	58,781,890.00
Less: *Actual Disbursements	50,118,570.23	3,672,758.84	53,791,329.07
(Over)/ Under spending	3,202,319.77	1,788,241.16	4,990,560.93

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

Certified Correct:

  
 ZENaida T. MAPUA  
 Accountant III  
 Date: November 28, 2014

Approved By:

  
 LUNINGNING SAMARITA DOMINGO  
 Executive Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2014

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 Agency : NATIONAL ACADEMY OF SCIENCE AND TECHNOLOGY  
 Operating Units :  
 Organization Codes (IACS) : 19 008 00 00000  
 Funding Source Code : General (101)

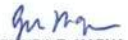
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEARS' ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	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+15)	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)					60,370.03					-					-	-	60,370.03				-	28,301.12	32,068.91	-	-	60,370.03	
MDS Checks Issued	28,301.12	32,068.91			60,370.03					-					-	-	60,370.03				-	28,301.12	32,068.91	-	-	60,370.03	
Advice to Debit Account	303,914.26	558,086.29			862,000.55					-					35,241.05	35,241.05	897,241.60		257,594.97		257,594.97	303,914.26	850,922.31	-	-	1,154,836.57	
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	75,975.49	252,578.76			328,554.25		250.00			250.00					110,344.77	110,344.77	439,149.02				-	75,975.49	363,173.53	-	-	439,149.02	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
<b>TOTAL</b>	<b>408,190.87</b>	<b>842,733.96</b>	<b>-</b>	<b>-</b>	<b>1,250,924.83</b>	<b>-</b>	<b>250.00</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>-</b>	<b>145,585.82</b>	<b>-</b>	<b>-</b>	<b>145,585.82</b>	<b>145,835.82</b>	<b>1,396,760.65</b>	<b>-</b>	<b>257,594.97</b>	<b>-</b>	<b>257,594.97</b>	<b>408,190.87</b>	<b>1,246,164.75</b>	<b>-</b>	<b>-</b>	<b>1,654,355.62</b>	

**SUMMARY:**

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	49,422,890.00	4,603,000.00	54,025,890.00
Working Fund			
TRA	1,844,725.18	439,149.02	2,283,874.20
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	51,267,615.18	5,042,149.02	56,309,764.20
Less: Lapsed NCA Disbursements	2,333,559.95		2,333,559.95
	48,464,214.61	1,654,355.62	50,118,570.23
Balance of Disbursements Authorities as of to date	469,840.62	3,387,793.40	3,857,634.02

	Previous Report	This month	As of Date
Total Disbursements Program	48,305,890.00	5,015,000.00	53,320,890.00
Less: Actual Disbursements	48,464,214.61	1,654,355.62	50,118,570.23
(Over)/ Under spending	(158,324.61)	3,360,644.38	3,202,319.77

Certified Correct:

  
**ZENAIDA T. MAPUA**  
 Accountant III  
 Date: November 28, 2014

Approved By:

  
**LUNINGNING SAMARITA DOMINGA**  
 Director IV

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2014

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' ACCOUNTS PAYABLE										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)	22=(19+20+21)	27=(23+24+25+26)																	
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28			
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	194,352.82	178,226.39			372,579.21																								
Advice to Debit Account	483,865.43	6,839,563.67			7,323,429.10	15,454.23	2,250.00			17,704.23		1,284,661.79			1,284,661.79	1,302,366.02	8,625,795.12	18,294.65	5,784.11	24,078.76	194,352.82	178,226.39	-	-	372,579.21				
Working Fund (NCA Issued to BT)					-					-					-	-	-				-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	161,116.84	66,202.60			227,319.44		6,140.00			6,140.00		43,594.48	3,040.98		46,635.46	52,775.46	280,094.90				161,116.84	115,937.08	3,040.98	-	280,094.90				
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-	-	
Others (CDT, BT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>839,335.09</b>	<b>7,083,992.66</b>	<b>-</b>	<b>-</b>	<b>7,923,327.75</b>	<b>15,454.23</b>	<b>8,390.00</b>	<b>-</b>	<b>-</b>	<b>23,844.23</b>	<b>-</b>	<b>1,328,256.27</b>	<b>3,040.98</b>	<b>-</b>	<b>1,331,297.25</b>	<b>1,355,141.48</b>	<b>9,278,469.23</b>	<b>-</b>	<b>18,294.65</b>	<b>5,784.11</b>	<b>24,078.76</b>	<b>854,789.32</b>	<b>8,438,933.58</b>	<b>3,040.98</b>	<b>5,784.11</b>	<b>9,302,547.99</b>			

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	44,990,890.00	4,432,000.00	49,422,890.00
Working Fund			
TRA	1,564,630.28	280,094.90	1,844,725.18
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	46,555,520.28	4,712,094.90	51,267,615.18
Less: Lapsed NCA	2,333,559.95		2,333,559.95
Disbursements*	39,161,666.62	9,302,547.99	48,464,214.61
Balance of Disbursements Authorities as of todate	5,060,293.71	(4,590,453.09)	469,840.62

	Previous Report	This month	As of Date
Total Disbursements Program	43,493,890.00	4,812,000.00	48,305,890.00
Less: *Actual Disbursements	39,161,666.62	9,302,547.99	48,464,214.61
(Over)/ Under spending	4,332,223.38	(4,490,547.99)	(158,324.61)

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

Certified Correct:

ZENAIDA T. MAPUA  
 Accountant III  
 Date: October 14, 2014

Approved By:

**ORIGINAL SIGNED**  
 WILLIAM G. PADOLINA  
 President

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2014

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 6=(2+3+4+5)	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEARS' ACCOUNTS PAYABLE						TOTAL 17=(11+16)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	Fin. Exp.	CO		TOTAL 27=(23+24+25+26)
						PS	MOOE	Fin. Exp	CO	Sub-Total 11=7+8+9+10	PS	MOOE	Fin. Exp	CO	Sub-Total 16=12+13+14+15												
1	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	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	259,412.63	42,993.51			302,406.14					-	132,025.65	9,639.83			141,665.48	141,665.48	444,071.62		45,815.74		45,815.74	391,438.28	98,449.08	-	-	489,887.36	
Advice to Debit Account	193,099.31	2,532,055.22			2,725,154.53		28,260.00			28,260.00		730,606.34			784,330.36	812,590.36	3,537,744.89		289,611.32	45,045.26	334,656.58	193,099.31	3,580,532.88	-	98,769.28	3,872,401.47	
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-						
Tax Remittance Advices Issued (TRA)	76,091.11	35,027.68			111,118.79					-					-	-	111,118.79				-	76,091.11	35,027.68	-	-	111,118.79	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-						
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-						
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-						
<b>TOTAL</b>	<b>528,603.05</b>	<b>2,610,076.41</b>	<b>-</b>	<b>-</b>	<b>3,138,679.46</b>	<b>-</b>	<b>28,260.00</b>	<b>-</b>	<b>-</b>	<b>28,260.00</b>	<b>132,025.65</b>	<b>740,246.17</b>	<b>-</b>	<b>53,724.02</b>	<b>925,995.84</b>	<b>954,255.84</b>	<b>4,092,935.30</b>	<b>-</b>	<b>335,427.06</b>	<b>45,045.26</b>	<b>380,472.32</b>	<b>660,628.70</b>	<b>3,714,009.64</b>	<b>-</b>	<b>98,769.28</b>	<b>4,473,407.62</b>	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	40,590,890.00	4,400,000.00	44,990,890.00
Working Fund			
TRA	1,453,511.49	111,118.79	1,564,630.28
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	42,044,401.49	4,511,118.79	46,555,520.28
Less: Lapsed NCA	1,914,138.80		1,914,138.80
Disbursements*	34,688,259.00	4,473,407.62	39,161,666.62
Balance of Disbursements Authorities as of todate	5,442,003.69	37,711.17	5,479,714.86

	Previous Report	This month	As of Date
Total Disbursements Program	38,701,890.00	4,792,000.00	43,493,890.00
Less: *Actual Disbursements	34,688,259.00	4,473,407.62	39,161,666.62
(Over)/ Under spending	4,013,631.00	318,592.38	4,332,223.38

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

Certified Correct:

ZENAIDA T. MAPUA  
 Accountant III  
 Date: September 29, 2014

Approved By:

**ORIGINAL SIGNED**  
 LUNINGNING SAMARITA DOMINGO  
 Executive Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2014

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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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	29,234.45	7,245.05			36,479.50					-					-															
Advice to Debit Account	263,001.40	1,583,907.11			1,846,908.51	2,000.00	50,000.00			52,000.00					1,896,908.51				14,209.23	3,234.37		17,443.60	29,234.45	1,633,907.11	-	3,234.37	53,923.10			
Working Fund (NCA Issued to BTr)					-					-					-															
Tax Remittance Advices Issued (TRA)	108,622.13	154,220.09		5,300.35	268,142.57		6,033.50			6,033.50																				
Cash Disbursement Ceiling (CDC)					-					-					-															
Non-Cash Availment Authority (NCAA)					-					-					-															
Others (CDT, BTr Docs Stamp, etc.)					-					-					-															
<b>TOTAL</b>	<b>400,857.98</b>	<b>1,745,372.25</b>	<b>-</b>	<b>5,300.35</b>	<b>2,151,530.58</b>	<b>2,000.00</b>	<b>56,033.50</b>	<b>-</b>	<b>-</b>	<b>58,033.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,033.50</b>	<b>2,209,564.08</b>	<b>-</b>	<b>-</b>	<b>14,209.23</b>	<b>3,234.37</b>	<b>-</b>	<b>17,443.60</b>	<b>402,857.98</b>	<b>1,815,614.98</b>	<b>-</b>	<b>8,534.72</b>	<b>2,227,007.68</b>			

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	34,048,659.00	6,542,231.00	40,590,890.00
Working Fund			
TRA	1,179,335.42	274,176.07	1,453,511.49
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	35,227,994.42	6,816,407.07	42,044,401.49
Less: Lapsed NCA	1,914,138.80		1,914,138.80
Disbursements*	32,461,251.32	2,227,007.68	34,688,259.00
Balance of Disbursements Authorities as of todate	852,604.30	4,589,399.39	5,442,003.69

	Previous Report	This month	As of Date
Total Disbursements Program	31,767,890.00	6,934,000.00	38,701,890.00
Less: *Actual Disbursements	32,461,251.32	2,227,007.68	34,688,259.00
(Over)/ Under spending	(693,361.32)	4,706,992.32	4,013,631.00

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

Certified Correct:

ZENAIDA T. MAPUA  
 Accountant III  
 Date: August 26, 2014

Approved By:

**ORIGINAL SIGNED**  
 WILLIAM G. PADOLINA  
 President

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2014

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 Agency : NATIONAL ACADEMY OF SCIENCE AND TECHNOLOGY  
 Operating Units :  
 Organization Codes (UACS) : 19 008 00 00000  
 Funding Source Code : General (101)

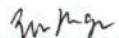
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEARS' ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	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)					289,128.96					-					-		289,128.96				-	203,933.41	85,195.55	-	-	289,128.96	
MDS Checks Issued	203,933.41	85,195.55			289,128.96		123,352.50			123,352.50	371,624.33			93,639.65	465,263.98	588,616.48	7,433,039.82		257,584.53	963.10	258,547.63	701,154.79	6,735,033.23	-	255,399.43	7,691,587.45	
Advice to Debit Account	701,154.79	5,982,471.87		160,796.68	6,844,423.34					-				-	-	-	-				-	-	-	-	-	-	
Working Fund (NCA Issued to BTR)					-					-					-		-				-	70,750.96	96,070.32	-	14,690.51	181,511.79	
Tax Remittance Advices Issued (TRA)	66,550.96	62,054.24			128,605.20		7,937.50		14,690.51	22,628.01	4,200.00	26,078.58			30,278.58	52,906.59	181,511.79				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-		-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-		-				-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)					-					-					-		-				-	-	-	-	-	-	
<b>TOTAL</b>	971,639.16	6,129,721.66	-	160,796.68	7,262,157.50	-	131,290.00	-	14,690.51	145,980.51	4,200.00	397,702.91	-	93,639.65	495,542.56	641,523.07	7,903,680.57	-	257,584.53	963.10	258,547.63	975,839.16	6,916,299.10	-	270,089.94	8,162,228.20	

**SUMMARY:**

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	27,510,659.00	6,538,000.00	34,048,659.00
Working Fund			
TRA	997,823.63	181,511.79	1,179,335.42
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	28,508,482.63	6,719,511.79	35,227,994.42
Less: Lapsed NCA	1,913,895.65	243.15	1,914,138.80
Disbursements	24,299,023.12	8,162,228.20	32,461,251.32
Balance of Disbursements Authorities as of date	2,295,563.86	(1,442,959.56)	852,604.30

	Previous Report	This month	As of Date
Total Disbursements Program	28,508,482.63	6,719,511.79	35,227,994.42
Less: Actual Disbursements	24,299,023.12	8,162,228.20	32,461,251.32
(Over)/ Under spending	4,209,459.51	(1,442,716.41)	2,766,743.10

Certified Correct:

  
**ZENAJDA T. MAPUA**  
 Accountant III  
 Date: July 23, 2014

Approved By:

  
**WILLIAM G. PADOLINA**  
 President