FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Ent of Science and Technology (DOST)	Agency: Advanced Science and Technology Institute	Operating Unit: N/A
Organization (UACS): 190020000000	Fund Cluster: 07 - Trust Fund	Report Status: SUBMITTED

ARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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)	28
Notice of Cash Av																			27,442,139.75		27,442,139.75		27,442,139.75			27,442,139.75	
MDS Che																			1,407,274.95		1,407,274.95		1,407,274.95			1,407,274.95	
Advice tot																			26,034,864.80		26,034,864.80		26,034,864.80			26,034,864.80	
Notice of Transfe (NTA)																											
MDS Che																											
Advice tot																											
Working Fund (NBTr)																											
Tax Remittance A(TRA)																											
Cash Disbursemc(C)																											
Non-Cash Availn(NCAA)																											
Others (CDT, BT etc.)																											

Summary

PARTI	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	(2)	(3)	(4)
Total Disbursement Autled			
NCA	118,125,690.00	135,687.00	118,261,377.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BT etc.)			
Less: Notice of Transfer TA)* issued			
Total Disbursements Autble	118,125,690.00	135,687.00	118,261,377.00
Less			
Lapsed NCA			
Disbursements	69,861,507.11	27,442,139.75	97,303,646.86
Balance of Disbursements of to date	48,264,182.89	(27,306,452.75)	20,957,730.14
Total Disbursements Pro	118,125,690.00	135,687.00	118,261,377.00
Less: * Actual Disbursen	69,861,507.11	27,442,139.75	97,303,646.86
(Over)/Under spending-	48,264,182.89	(27,306,452.75)	20,957,730.14

Certified Corı

GAY CORAZON S. BUGAGAO

Bugagao, Gaycion

Agency Chiefitant

Date: 26/Jan/

Approved By:

marciano, joel joseph, jr

Head of Agency or Authorized Representative

Date: 26/Jan/2018

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Ent of Science and Technology (DOST)	Agency: Advanced Science and Technology Institute	Operating Unit: N/A
Organization &CS): 190020000000	Fund Cluster: 01 - Regular Agency Fund	Report Status: SUBMITTED

PAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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)	28
Notice of Cash Al)	6,196,456.45	14,800,271.04			20,996,727.49		7,661,066.65		26,365,091.80	34,026,158.45		3,070,690.28		936,794.94	4,007,485.22	38,033,643.67	59,030,371.16					6,196,456.45	25,532,027.97		27,301,886.74	59,030,371.16	
MDS Che	4,290.00	2,303,000.76			2,307,290.76												2,307,290.76					4,290.00	2,303,000.76			2,307,290.76	
Advice tot	6,192,166.45	12,497,270.28			18,689,436.73		7,661,066.65		26,365,091.80	34,026,158.45		3,070,690,28		936,794.94	4,007,485.22	38,033,643.67	56,723,080.40					6,192,166.45	23,229,027.21		27,301,886.74	56,723,080.40	
Notice of Transfe (NTA)																											
MDS Che																											
Advice tot																											
Working Fund (NBT)																											
Tax Remittance A(TRA)	1,042,506.87	1,330,607.69		390,871.84	2,763,986.40		1,143,451.34		1,487,209.80	2,630,661.14		210,988.54		50,822.26	261,810.80	2,892,471.94	5,656,458.34					1,042,506.87	2,685,047.57		1,928,903.90	5,656,458.34	
Cash DisbursemeC)																											
Non-Cash Availn(NCAA)																											
Others (CDT, BT etc.)																											

Summary

PARTI	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	(2)	(3)	(4)
Total Disbursement Autled			
NCA	610,596,018.00	113,887,980.00	724,483,998.00
Working Fund			
TRA	29,831,707.09	5,656,458.34	35,488,165.43
CDC			
NCAA			
Others (CDT, BT etc.)			
Less: Notice of Transfer TA)* issued			
Total Disbursements Autble	640,427,725.09	119,544,438.34	759,972,163.43
Less			
Lapsed NCA	176,566,638.51		176,566,638.51
Disbursements	437,790,184.49	64,686,829.50	502,477,013.99
Balance of Disbursements of to date	26,070,902.09	54,857,608.84	80,928,510.93
Total Disbursements Pro:	463,861,086.58	119,544,438.34	583,405,524.92
Less: * Actual Disbursen	437,790,184.49	64,686,829.50	502,477,013.99
(Over)/Under spending:-	26,070,902.09	54,857,608.84	80,928,510.93

Certified Corı

GAY CONCEPCION S. BUGAGAO

Bugagao, Gaycion Accountant III

Agency Chiehtant

Date: 26/Jan/.

Approved By:

marciano, joel joseph, jr

Head of Agency or Authorized Representative

Date: 26/Jan/2018

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