

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2015

FAR No. 4

Department : Department of Science and Technology
 Agency : Advanced Science and Technology Institute
 Operating Unit :
 Organization Code (UACS) : 19 002 00 00000
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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)	
Notice of Cash Allocation (NCA)																		
MDS Checks Issued/ Advice to Debit Account	5,093,729.31	6,407,307.73	-	-	11,501,037.04					-	-	800,517.86	-	-	800,517.86	800,517.86	12,301,554.90	
Working Fund (NCA issued to BTr)	-	-	-	-	-					-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	895,484.76	453,507.19	-	-	1,348,991.95					-	-	78,482.14	-	-	78,482.14	78,482.14	1,427,474.09	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-					-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-					-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-					-	-	-	-	-	-	-	-	
TOTAL	5,989,214.07	6,860,814.92	-	-	12,850,028.99	-	-	-	-	-	-	879,000.00	-	-	879,000.00	879,000.00	13,729,028.99	

SUMMARY:

	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA			
-MDS Regular	92,902,000.00	9,712,716.00	102,614,716.00
-MDS Trust	401,804,515.00	318,303.00	402,122,818.00
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	494,706,515.00	10,031,019.00	504,737,534.00
Less: Lapsed NCA	(3,106,443.87)		(3,106,443.87)
Disbursements *			
-MDS Regular	(87,206,717.23)	(12,301,554.90)	(99,508,272.13)
-MDS Trust	(214,772,632.83)	(92,898,078.12)	(307,670,710.95)
Balance of Disbursements Authorities as of to date	<u>189,620,721.07</u>	<u>(95,168,614.02)</u>	<u>94,452,107.05</u>

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


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PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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/ Advice to Debit Account	-	92,898,078.12	-	92,898,078.12	5,093,729.31	100,105,903.71	-	-	105,199,633.02	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	895,484.76	531,989.33	-	-	1,427,474.09	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL	-	92,898,078.12	-	92,898,078.12	5,989,214.07	100,637,893.04	-	-	106,627,107.11	

	Previous Report	This month (December)	As of Date
Total Disbursements Program (net of lapsed NCA)	491,600,071.13	10,031,019.00	501,631,090.13
Less: * Actual Disbursements	(301,979,350.06)	(105,199,633.02)	(407,178,983.08)
(Over)/Under spending	<u>189,620,721.07</u>	<u>(95,168,614.02)</u>	<u>94,452,107.05</u>

Certified Correct:

GAY CONCEPCION S. BUGAGAO
Agency Chief Accountant
Date: January 13, 2016

Approved By: 
DENIS F. VILLORENTE
Officer-in-Charge, Office of the Director
Date: January 13, 2016