

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

7/26/17

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		TOTAL	
Notice of Cash Allocation (NCA)	3,370,566.06	7,344,541.88			10,725,107.64	9,292,384.76			34,406.40	9,427,791.16			716,637.75	10,146,428.91			186,617.19	3,370,566.06	17,110,021.88			390,888.31	20,871,535.55
MDS Checks Issued	707,160.28	300,630.00			907,790.28													907,790.28					907,790.28
Adverse to Debit Account	2,663,405.78	7,153,911.88			9,817,317.26	9,292,384.76			34,406.40	9,427,791.16			716,637.75	10,146,428.91			19,965,746.27	2,663,405.78	16,095,472.18			390,888.31	19,965,746.27
MDS Checks Issued																							
Adverse to Debit Account																							
Working Fund (NCA Issued to BTA)					1,330,507.47																		
Tab. Remittance Advice Issued (TRAI)									1,433.60	803,883.92			1,295.48	201,770.08									
Cash Disbursement (C-ling) (CDC)																							
Net Cash Available (NCA)																							
Others (DOT, BTR, Docst Stamp, etc.)																							
Less: Notice of Transfer Allocation (NTA)* based																							
Total Disbursements Available																							
Less:																							
Lapsed NCA		25			110,504,634.52	110,504,634.77																	
Disbursements		204,274,355.33			23,027,460.31	22,726,755.84																	
Balance of Disbursements Authorities as of ro date		102,203,171.07			(102,203,171.07)																		
Total Disbursements Program		306,537,326.40			(79,275,770.50)	22,726,755.84																	
Less: * Actual Disbursements		304,234,355.33			23,027,460.31	22,726,755.84																	
(Over)/Under spending-		102,203,171.07			(102,203,171.07)																		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	294,480,018.00	29,073,000.00	23,474,018.00
NCA			
Working Fund			
TBA	12,136,508.65	2,155,863.86	14,292,372.61
CDC			
NCA			
Others (DOT, BTR, Docst Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* based			
Total Disbursements Available	306,537,326.65	31,228,863.86	32,766,390.61
Less:			
Lapsed NCA	25	110,504,634.52	110,504,634.77
Disbursements	204,274,355.33	23,027,460.31	22,726,755.84
Balance of Disbursements Authorities as of ro date	102,203,171.07	(102,203,171.07)	
Total Disbursements Program	306,537,326.40	(79,275,770.50)	22,726,755.84
Less: * Actual Disbursements	304,234,355.33	23,027,460.31	22,726,755.84
(Over)/Under spending-	102,203,171.07	(102,203,171.07)	

Certified Correct:

Bugagao, 
 Agency Chief Accountant

Date: 18/Jul/2017

Approved By:


 Head of Agency/Authorized Representative

Date: 18/Jul/2017

