

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: Department of Science and Technology (DOST)					Agency: Advanced Science and Technology Institute										Operating Unit: N/A												
Organization Code (UACS): 19002000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16										17		18
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)	4,696,119.00	4,392,446.43			9,088,565.43		32,417,802.04		12,150,807.53	44,568,609.57						44,568,609.57	53,657,175.00					4,696,119.00	36,810,248.47		12,150,807.53	53,657,175.00	
MDS Checks Issued	1,339,455.02	51,880.81			1,391,335.83											44,568,609.57	1,391,335.83					1,339,455.02	51,880.81			1,391,335.83	
Advice to Debit Account	3,356,663.98	4,340,565.62			7,697,229.60		32,417,802.04		12,150,807.53	44,568,609.57						44,568,609.57	52,265,839.17					3,356,663.98	36,758,367.66		12,150,807.53	52,265,839.17	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	369,260.07	295,601.26			664,861.33		1,493,751.24		1,382,302.30	2,876,053.54						2,876,053.54	3,540,914.87					369,260.07	1,789,352.50		1,382,302.30	3,540,914.87	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	17,056,000.00	53,657,175.00	70,713,175.00
Working Fund			
TRA	1,420,025.86	3,540,914.87	4,960,940.73
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	18,476,025.86	57,198,089.87	75,674,115.73
Less			
Lapsed NCA			
Disbursements	18,476,025.86	57,198,089.87	75,674,115.73
Balance of Disbursements Authorities as of date			
Total Disbursements Program	18,476,025.86	57,198,089.87	75,674,115.73
Less: * Actual Disbursements	18,476,025.86	57,198,089.87	75,674,115.73
(Over)/Under spending-			

Certified Correct:


Bugagao, Gay Concepcion

Agency Chief Accountant

Date: 11/Apr/2018

Approved By:


mariano, joel joseph, jr

Head of Agency or Authorized Representative

Date: 11/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: Department of Science and Technology (DOST)					Agency: Advanced Science and Technology Institute										Operating Unit: N/A												
Organization Code (UACS): 19002000000					Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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
Notice of Cash Allocation (NCA)		6,058,014.49			6,058,014.49												6,058,014.49					6,058,014.49				6,058,014.49	
MDS Checks Issued		73,749.98			73,749.98												73,749.98					73,749.98				73,749.98	
Advice to Debit Account		5,984,264.51			5,984,264.51												5,984,264.51					5,984,264.51				5,984,264.51	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	17,828,716.00	4,514,935.00	22,343,651.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	17,828,716.00	4,514,935.00	22,343,651.00
Less:			
Lapsed NCA			
Disbursements	3,336,621.70	6,058,014.49	9,394,636.19
Balance of Disbursements Authorities as of date	14,492,094.30	(1,543,079.49)	12,949,014.81
Total Disbursements Program	17,828,716.00	4,514,935.00	22,343,651.00
Less: * Actual Disbursements	3,336,621.70	6,058,014.49	9,394,636.19
(Over)/Under spending-	14,492,094.30	(1,543,079.49)	12,949,014.81

Certified Correct:


Bugagao, Gay Concepcion

Agency Chief Accountant

Date: 11/Apr/2018

Approved By:


marciano, joel joseph, jr

Head of Agency or Authorized Representative

Date: 11/Apr/2018