

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

FAR No. 4

10/18/17

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				SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL						
1	2	3	4	5	6=2+4+5	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13+14	17=10+11	18	19	20	21=17+18+19	22	23	24	25=22+23+24	26	
Number of Cash Allocation (NCA)	3,105,173.87	13,292,444.03			16,397,617.97		1,203,222.72		1,882,204.42	14,806,127.14		3,443,728.68		1,023,718.96	4,467,447.64	19,273,574.78	35,871,196.70				3,105,173.87	29,660,099.45		2,905,923.38	35,871,196.70	
MOS Checks Issued	84,626.50	223,281.19			307,907.69										307,907.69						84,626.50	223,281.19		2,905,923.38	35,871,196.70	
Advice to Debit Account	3,289,473.37	13,909,162.86			16,298,636.23		1,203,222.72		1,882,204.42	14,806,127.14		3,443,728.68		1,023,718.96	4,467,447.64	19,273,574.78	35,869,289.01				3,289,473.37	29,456,818.26		2,905,923.38	35,465,289.01	
Number of Transfer of Allocation (NTA)																										
MOS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA used in B10)																										
TRB Remittance (Advised Transf.)																										
SA Disbursement (Conting. CDCA)																										
SA Disbursement (Conting. CDCA)																										
SA Disbursement (Conting. CDCA)																										
Other (CDT, BRT, Des Stamp, etc.)																										
Less: Notice of Transfer Allocation (NTA) Issued																										
Total Disbursements Available Available	451,044,425.03		31,286,826.89		482,331,251.92																					
Less:																										
Lapsed NCA	111,250,156.49		63,365,077.02		174,615,233.51																					
Disbursements	267,666,616.82		36,926,023.38		304,592,640.20																					
Balance of Disbursements Available as of the Date	71,079,273.72		71,079,273.72		142,158,547.44																					
Total Disbursements Program	346,742,890.54		34,079,420.50		380,822,311.04																					
Less: Actual Disbursements	267,666,616.82		36,926,023.38		304,592,640.20																					
(Over) Under spending:	79,075,676.72		37,153,347.16		156,230,000.84																					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received	451,044,425.03	31,286,826.89	482,331,251.92
NCA	451,044,425.03	31,286,826.89	482,331,251.92
Working Fund			
TRA	1,797,444.03	3,126,826.69	20,803,260.71
CDCA			
NCA			
Others (CDT, BRT, Des Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Available Available	451,044,425.03	31,286,826.89	482,331,251.92
Less:			
Lapsed NCA	111,250,156.49	63,365,077.02	174,615,233.51
Disbursements	267,666,616.82	36,926,023.38	304,592,640.20
Balance of Disbursements Available as of the Date	71,079,273.72	71,079,273.72	142,158,547.44
Total Disbursements Program	346,742,890.54	34,079,420.50	380,822,311.04
Less: Actual Disbursements	267,666,616.82	36,926,023.38	304,592,640.20
(Over) Under spending:	79,075,676.72	37,153,347.16	156,230,000.84

Certified Correct:
Concepcion S. Bugagao
Concepcion S. Bugagao
Agency Chief Accountant
Date:

Approved By:
[Signature]
Head of Agency or Authorized Representative
Date:

This report was generated using the Unified Reporting System on 10/10/2017 10:19

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

10/25/17
FAR No. 4

Department: Department of Science and Technology (DOST)										Agency: Advanced Science and Technology Institute										Operating Unit: N/A																					
Organization Code (UACS): 190020000000										Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED																					
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL					REMARKS					
	PS	MOOE	HR Exp	CO	TOTAL	PS	MOOE	HR Exp	CO	TOTAL	PS	MOOE	HR Exp	CO	TOTAL	PS	MOOE	HR Exp	CO	TOTAL	PS	MOOE	HR Exp	CO	TOTAL	PS	MOOE	HR Exp	CO	TOTAL											
Notes of Cash Advances (NCA)																																									
MDS Checks Issued																																									
Notes of Transfer of Allocation (NTA)																																									
MDS Checks Issued																																									
Advice to Debit Account																																									
Working Fund (NCA used by B17)																																									
Tax Remittance Advice Issued (TRA)																																									
Disbursement Ceiling (DCC)																																									
Local Allocation Authority (NCAA)																																									
Other (GDT, B17, Dost Stamp, etc)																																									
Least Notice of Transfer Allocation (NTA) Issued																																									
Total Disbursement Authority Available																																									
Less:																																									
Lapsed NCA																																									
Disbursements																																									
Balance of Disbursements Authorized as of the date																																									
Total Disbursement Program																																									
Less: * Actual Disbursements																																									
(Over)/Under spending:																																									

Summary

PARTICULARS	REVISION REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received		6,966,694.00	117,098,348.00
NCA		110,131,689.00	
Working Fund			
TRA			
CPC			
NCAA			
Other (GDT, B17, Dost Stamp, etc)			
Least Notice of Transfer Allocation (NTA) Issued		6,966,694.00	117,098,348.00
Total Disbursement Authority Available			
Less:			
Lapsed NCA			
Disbursements		4,193,981.32	51,553,551.73
Balance of Disbursements Authorized as of the date		2,827,312.68	65,544,816.27
Total Disbursement Program		6,966,694.00	117,098,348.00
Less: * Actual Disbursements		4,193,981.32	51,553,551.73
(Over)/Under spending:		2,827,312.68	65,544,816.27

Certified Correct:


GAY CONCEPCION S. BUGACAO
 Agency Chief Accountant III

Date:

Approved By:


 Head of Agency or Authorized Representative

Date: