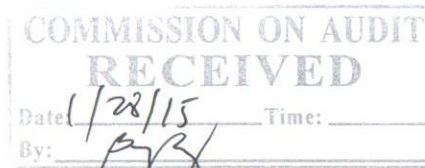


MONTHLY REPORT OF DISBURSEMENTS
For the quarter ending December, 2014

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	4,926,100.06	1,986,755.10	-	-	6,912,855.16							1,458,435.86	-	103,718.30	1,562,154.16	1,562,154.16		8,475,009.32
Advice to Debit Account	-	-	-	-	-							-	-	-	-	-		-
Working Fund (NCA issued to BTr)	-	-	-	-	-							-	-	-	-	-		-
Tax Remittance Advices Issued (TRA)	1,051,505.53	117,764.93	-	-	1,169,270.46							138,572.14	-	5,261.70	143,833.84	143,833.84		1,313,104.30
Cash Disbursement Ceiling (CDC)	-	-	-	-	-							-	-	-	-	-		-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-							-	-	-	-	-		-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-							-	-	-	-	-		-
TOTAL	5,977,605.59	2,104,520.03	-	-	8,082,125.62	-	-	-	-	-	-	1,597,008.00	-	108,980.00	1,705,988.00	1,705,988.00		9,788,113.62

SUMMARY:

	Previous Report (Nov.)	This month (Dec.)	As of Date
Total Disbursement Authorities Received			
NCA			
-MDS Regular	115,330,000.00	12,479,000.00	127,809,000.00
-MDS Trust	433,229,290.00	214,898.00	433,444,188.00
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	548,559,290.00	12,693,898.00	561,253,188.00
Less: Lapsed NCA	(6,189,798.16)	(11,227,157.94)	(17,416,956.10)
Disbursements *			
-MDS Regular	(101,917,034.58)	(8,475,009.32)	(110,392,043.90)
-MDS Trust	(186,094,523.17)	(216,091,750.46)	(402,186,273.63)
Balance of Disbursements Authorities as of to date	<u>254,357,934.09</u>	<u>(223,100,019.72)</u>	<u>31,257,914.37</u>

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

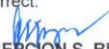
MONTHLY REPORT OF DISBURSEMENTS
For the quarter ending December, 2014


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	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	-	216,091,750.46	-	216,091,750.46	4,926,100.06	219,536,941.42	-	103,718.30	224,566,759.78	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	1,051,505.53	256,337.07	-	5,261.70	1,313,104.30	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL	-	216,091,750.46	-	216,091,750.46	5,977,605.59	219,793,278.49	-	108,980.00	225,879,864.08	

	<u>Previous Report (Nov.)</u>	<u>This month (Dec.)</u>	<u>As of Date</u>
Total Disbursements Program (net of lapsed NCA)	542,369,491.84	1,466,740.06	543,836,231.90
Less: * Actual Disbursements	(288,011,557.75)	(224,566,759.78)	(512,578,317.53)
(Over)/Under spending	<u>254,357,934.09</u>	<u>(223,100,019.72)</u>	<u>31,257,914.37</u>
			(0)

Certified Correct:

GAY CONCEPCION S. BUGAGAO
Agency Chief Accountant
Date: January 20, 2015

Approved By:

DENIS F. VILLORENTE
Head of Agency or Authorized Representative
Date: January 20, 2015