MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

Department: Department of Science and Technology (DOST)	ence and Tech	nology (Do	OST)						_	Agency: Advanced Science and	dvar	nced	Science	and	Technology Institute	Institut	e		Oper	ating	Operating Unit: N/A						
Organization Code (UACS): 190020000000	020000000									Fund Cluster: 01 - Regular Agency Fund	ter: (01 - R	degular .	Agen	cy Fund				Repo	rt Sta	Report Status: SUBMITTED	ITTED					
			1							PR	OR YEA	PRIOR YEAR'S BUDGET	DGET					-									
PARTICULARS		CUKKER	CURRENT TEAK BUDGET	טטשבו			PRIOR	PRIOR YEAR'S ACCOUNTS PAYABLE	NTS F	PAYABLE		CI	URRENT YE	AR'S AC	CURRENT YEAR'S ACCOUNTS PAYABLE		SUB-TOTAL		7	IRUSI LIABILITIES	LITES			GRAND TOTAL	ŗ		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	PS MOOE Fin. Exp CO Sub-Total	co	Sub-Total	PS	MOOE	PS MOOE Fin. Exp CO	co	Sub-Total	TOTAL		PS	MOOE	co	MOOE CO TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3		5	8=(2+3+4+5)	7	on	9	10	10 11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	21 22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	3,851,033.10	18.841.018.66		735,597.41	23,427,649.17	17											23,427,649.17	17				3,851,033.10	18,841,018.66		735,597.41	23,427,649.17	
MDS Checks Issued	712,723.46	1,457,609.53			2,170,332,99	99											2,170,332,99	99				712,723.46	1,457,609.53			2,170,332.99	
Advice to Debit Account	3,138,309.64	17,383,409.13		735,597.41	21,257,316.18	18											21,257,316.18	18				3,138,309.64	17,383,409.13		735,597.41	21,257,316.18	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	385,689.98	1,015,991.88		41,637.59	1,443,319.45	15											1,443,319.45	45				385,689.98	1,015,991.88		41,637.59	1,443,319.45	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	158,259,246.00	23,578,000.00	23,578,000.00 181,837,246.00
Working Fund			
TRA	10,772,459.17	1,443,319.45	12,215,778.62
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
ess: Notice of Transfer Allocations (NTA)* issued			STREET, CHILD
Total Disbursements Authorities Available	169,031,705.17	25,021,319.45	25,021,319.45 194.053,024.62
Less			
Lapsed NCA			
Disbursements	169,182,055.49	24,870,968.62 194,053,024.1	194,053,024.11
Balance of Disbursements Authorities as of to date	(150,350,32)	150,350,83	.51
Total Disbursements Program	169,031,705.17	25,021,319.45	25,021,319.45 194,053,024.62
Less: * Actual Disbursements	169,182,055.49	24,870,968.62 194,053,024.11	194,053,024.11
(Over)/Under spending~	(150,350,32)	150,350.83	.51

Certified Correct:

Bugagao, Gay Concepcion

Chief Accountant

Date: 10/Jul/2018

Approved By:

marciano, joel joseph, jr

Date: 10/Jul/2018 Head of Agency or Authorized Representative

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MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

Department: Department of Science and Technology (DOST)	ice and T	echnol	ogy (DC	ST)						Agency:	Advar	nced So	cience	and Te	Agency: Advanced Science and Technology Institute	litute		0	Operating Unit: N/A	Unit: N	Ä						
Organization Code (UACS): 190020000000	20000000									Fund Cluster: 07 - Trust Fund	ıster:	07 - Tru	ıst Fun	а				וכ	Report Status: SUBMITTED	tus: S	UBMITTE	0					
	_					-					PRIOR '	PRIOR YEAR'S BUDGET	DGET									-					
PARTICULARS		c	CURRENT YEAR BUDGET	KBUDG	_	П	PRIC	PRIOR YEAR'S ACCOUNTS PAYABLE	CCOUNTS	PAYABLE			CURREN	TYEAR'S	CURRENT YEAR'S ACCOUNTS PAYABLE		SUB-TOTAL		IRUSI LIABILITIES	IABILITIE	Ü			GRAND TOTAL	IOIAL		REMARKS
	PS	MOOE	Fin. Exp CO	co	TOTAL	PS		E Fin. E	co co	MOOE Fin. Exp CO Sub-Total		MOOE	PS MOOE Fin. Exp CO	xp co	Sub-Total	TOTAL		PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Ex	Fin. Exp CO	TOTAL	
-	2	3	4	5	6=(2+3+4+5) 7 8	5) 7	00	9	10	11=(7+8+9+10) 12		13	14	15	16	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)																			8,292,008.65	Ci	8,292,008.65	65	8,292,008.65	On		8,292,008.65	-
MDS Checks Issued																			6,765.00	0	6,765.00	00	6,765.00	0		6,765.00	
Advice to Debit Account											_								8,285,243.65	Oi	8,285,243.65	65	8,285,243.65	5		8,285,243.65	-1
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.)	Name of the last o			The Control		STATE STATE	S. Santania				200		No. No. of Street, Str	With the second											Santa Caracana		

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	145,357,851.00	10,404,308.00	10,404,308.00 155,762,159.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	145,357,851.00	10,404,308.00	10,404,308.00 155,762,159.00
Less			
Lapsed NCA			
Disbursements	16,033,368.24	8,292,008.65	24,325,376.89
Balance of Disbursements Authorities as of to date	129,324,482,76	2,112,299,35	2,112,299.35 131,436,782.11
Total Disbursements Program	145,357,851.00	10,404,308.00	10,404,308.00 155,762,159.00
Less: * Actual Disbursements	16,033,368.24	8,292,008.65	8.292,008.65 24,325,376.89
OverNUnder spending~	129,324,482,76	2.112,299.35	2,112,299.35 131,436,782.11

Approved By:

marciano, joel joseph, jr

Date: 10/Jul/2018 Head of Agency or Authorized Representative Certified Correct:

Chief Accountant

Bugagao, Gay Concepcion

Date: 10/Jul/2018

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