

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department: Department of Science and Technology (DOST)

Organization Code (UACS): 190020000000

Agency: Advanced Science and Technology Institute

Fund Cluster: 01 - Regular Agency Fund

Operating Unit: N/A

Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total									
Notice of Cash Allocation (NCA)	3,851,033.10	18,841,018.66	1,457,609.53	735,597.41	23,427,549.17																																		
MDS Checks Issued	712,723.46	1,457,609.53		735,597.41	2,170,332.99																																		
Advice to Debit Account	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 BTI)																																							
Tax Remittance Advice Issued (TRA)																																							
Cash Disbursement Voucher (CCV)																																							
Non-Cash Availment Authority (NCAA)																																							
Others (CDT, BTI Docs Stamp, etc.)																																							
Less: Notice of Transfer Allocations (NTA) Issued																																							
Total Disbursements Available		169,031,705.17		25,021,319.45	194,053,024.62																																		
Less:																																							
Liquid NCA	169,182,055.49			24,870,968.82	194,053,024.31																																		
Disbursements	(150,350.32)			150,350.33	.51																																		
Balance of Disbursements Available as of to date	168,031,705.17			25,021,319.45	194,053,024.62																																		
Total Disbursements Program	169,182,055.49			24,870,968.82	194,053,024.31																																		
Less - Actual Disbursements	(169,350.32)			150,350.33	.51																																		
Over/Funder spending-																																							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	159,259,246.00	23,578,000.00	181,837,246.00
NCA			
Working Fund			
TRA	10,772,459.17	1,443,319.45	12,215,778.62
CCC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Available	169,031,705.17	25,021,319.45	194,053,024.62
Less:			
Liquid NCA	169,182,055.49	24,870,968.82	194,053,024.31
Disbursements	(150,350.32)	150,350.33	.51
Balance of Disbursements Available as of to date	168,031,705.17	25,021,319.45	194,053,024.62
Total Disbursements Program	169,182,055.49	24,870,968.82	194,053,024.31
Less - Actual Disbursements	(169,350.32)	150,350.33	.51
Over/Funder spending-			

Certified Correct:



Buggao, Gay Concepcion

Chief Accountant

Date: 10/Jul/2018

Approved By:



Marciano, Joel Joseph, Jr

Head of Agency or Authorized Representative

Date: 10/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department: Department of Science and Technology (DOST) Agency: Advanced Science and Technology Institute
 Organization Code (UACS): 190020000000 Fund Cluster: 07 - Trust Fund Operating Unit: N/A
 Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARKS								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL									
1 Notice of Cash Allocation (NCA)	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		
MDS Checks Issued																			8,292,008.65			8,292,008.65		8,292,008.65			8,292,008.65		
Advice to Debit Account																			6,765.00			6,765.00		6,765.00			6,765.00		
Notice of Transfer of Allocator (NTA)																			8,298,243.65			8,298,243.65		8,298,243.65			8,298,243.65		
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA, issued to BTR)																													
Tax Remittance Advice Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													
Less: Notice of Transfer Allocations (NTA) Issued																													
Total Disbursements Authorities Available																													
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				2,112,289.35					131,436,782.11																			
Total Disbursements Program	145,357,851.00				10,404,308.00					155,762,159.00																			
Less: * Actual Disbursements	16,033,368.24				8,292,008.65					24,325,376.89																			
Over/Under spending--	129,324,482.76				2,112,289.35					131,436,782.11																			

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	145,357,851.00	10,404,308.00	155,762,159.00
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	145,357,851.00	10,404,308.00	155,762,159.00
Total Disbursements Authorities Available			
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	2,112,289.35	131,436,782.11
Total Disbursements Program	145,357,851.00	10,404,308.00	155,762,159.00
Less: * Actual Disbursements	16,033,368.24	8,292,008.65	24,325,376.89
Over/Under spending--	129,324,482.76	2,112,289.35	131,436,782.11

Certified Correct:

Bugagao, Gay Concepcion
 Chief Accountant

Date: 10/Jul/2018

Approved By:


 marciano, joel Joseph, Jr
 Head of Agency or Authorized Representative

Date: 10/Jul/2018