

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2018

Department: Department of Science and Technology (DOST)		Agency: Advanced Science and Technology Institute		Operating Unit: N/A																				
Organization Code (U/ACS): 1900200000000		Fund Cluster: 01 - Regular Agency Fund		Report Status: SUBMITTED																				
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21			
Notice of Cash Advance (NCA)	4,011,325.97	8,623,765.66			1,281,913.84	1,391,646.29			1,281,913.84	1,281,913.84														
MDS Checks Issued	699,426.07	593,525.51			1,291,252.58				1,291,252.58															
Advance to Debit Account	3,311,836.99	8,029,938.97			1,281,913.84	12,623,685.71			14,997,597.05															
Notice of Transfer of Allocation (NTA)																								
MDS Checks Issued																								
Advance to Debit Account																								
Working Fund (NCA issued to BTR)																								
TRK Remittance Advance Issued (TRAI)	364,428.13	311,562.05			72,561.16	746,551.34			1,609,452.08															
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (GDT, BTR, Dosa Stamp, etc)																								
<b>TOTAL</b>	<b>4,713,252.06</b>	<b>17,578,992.25</b>			<b>2,336,048.84</b>	<b>24,873,328.40</b>			<b>16,607,049.13</b>															
<b>Less: Notice of Transfer Allocation (NTA)* Issued</b>																								
<b>Total Disbursement Authorities Available</b>	<b>4,713,252.06</b>	<b>17,578,992.25</b>			<b>2,336,048.84</b>	<b>24,873,328.40</b>			<b>16,607,049.13</b>															
<b>Less:</b>																								
Lapsed NCA	51				44				95															
Disbursements	319,456,187.37	45,727,452.76			365,183,640.13																			
Balance of Disbursement Authorities as of to date	12,793,218.21	(12,793,218.21)																						
<b>Total Disbursements Program</b>	<b>319,456,187.37</b>	<b>45,727,452.76</b>			<b>365,183,640.13</b>																			
<b>Less: * Actual Disbursements</b>																								
<b>Over/Under spending-</b>	<b>12,793,218.21</b>	<b>(12,793,218.21)</b>																						

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	307,062,229.00	30,362,828.00	337,425,157.00
NCA			
Working Fund			
TRA	35,137,177.09	2,601,306.99	37,738,484.08
CDC			
NCAA			
Others (GDT, BTR, Dosa Stamp, etc.)			
Total Disbursement Authorities Available	332,199,406.09	32,964,234.99	365,183,641.08
Less:			
Lapsed NCA	51		44
Disbursements	319,456,187.37	45,727,452.76	365,183,640.13
Balance of Disbursement Authorities as of to date	12,793,218.21	(12,793,218.21)	
Total Disbursements Program	319,456,187.37	45,727,452.76	365,183,640.13
Less: * Actual Disbursements			
Over/Under spending-	12,793,218.21	(12,793,218.21)	

ified Correct:

Bugagao, day Concepcion  
Agency Chief Accountant

Date: 08/Oct/2018

Approved By:  
marciano, joel joseph, jr

Head of Agency or Authorized Representative  
Date: 08/Oct/2018


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2018

Department: Department of Science and Technology (DOST)	Agency: Advanced Science and Technology Institute	Operating Unit: N/A																													
Organization Code (UACS): 1900200000000	Fund Cluster: 07 - Trust Fund	Report Status: SUBMITTED																													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE					PRIOR YEARS BUDGET					CURRENT YEAR BUDGET					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	PS	MOOE	Fin. Exp	CO	TOTAL						
Notice of Cash Allocation (NCA)																															
MDS Check Issued																															
Adverse in Debit Account																															
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Adverse in Debit Account																															
Working Fund (NCA issued to BTA)																															
TRA Remittance Adverse Fund (TRA)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availing Authority (NCAA)																															
Others (CDT, BTR, Does, Stamp, etc.)																															
Less: Notice of Transfer Allocation (NTA) Issued																															
Total Disbursement Available																															
Less:																															
Expired NCA																															
Disbursements																															
Balance of Disbursements Available as of to date																															
Total Disbursements Program																															
Less: * Actual Disbursements																															
Over/Under spending-																															


**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received	279,146,116.00	1,751,324.00	280,897,440.00
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR, Does, Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Available	279,146,116.00	1,751,324.00	280,897,440.00
Less:			
Expired NCA			
Disbursements	29,261,196.43	2,277,517.91	31,538,708.34
Balance of Disbursements Available as of to date	249,884,919.57	(526,193.91)	249,358,725.66
Total Disbursements Program	279,146,116.00	1,751,324.00	280,897,440.00
Less: * Actual Disbursements	29,261,196.43	2,277,517.91	31,538,708.34
Over/Under spending-	249,884,919.57	(526,193.91)	249,358,725.66

Certified Correct:

  
Bugagao, Gay Concepcion  
Agency Chief Accountant  
Date: 08/Oct/2018

Approved By:

  
marcelano, joel joseph, jr.  
Head of Agency or Authorized Representative  
Date: 08/Oct/2018