

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of December, 2018

Department: Department of Science and Technology (DOST) Agency: Advanced Science and Technology Institute  
 Organization Code (UACS): 190020000000 Fund Cluster: 01 - Regular Agency Fund Operating Unit: N/A  
 Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL			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	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL													
																											6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+16)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)	5,197,881.11	42,880,170.21		4,022,079.33	52,100,130.65	63,233.04	37,651,856.91		37,715,089.95						37,715,089.95	89,076,277.49																							
MDS Checks Issued	694,195.03	44,748.08			738,943.11											738,943.11																							
Advice to Debit Account	4,503,886.08	42,835,422.13			4,022,079.33	51,361,197.54	63,233.04	37,651,856.91		37,715,089.95					37,715,089.95	89,076,277.49																							
Notice of Transfer of Allocation (NTA)																																							
MDS Checks Issued																																							
Advice to Debit Account																																							
Working Fund (NCA Issued to BTR)	790,615.98	5,872,137.26			446,073.42	7,110,826.66									4,977,955.53	12,088,782.19																							
Financial Advice Issued																																							
Cash Disbursement Ceiling (CDC)																																							
Non-Cash Availment Authority (NCAA)																																							
Others (COT, BTR, Docs Stamp, etc.)																																							
<b>Summary</b>																																							
<b>PARTICULARS</b>	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>																																			
Total Disbursement Authorities Received		708,746,157.00			708,746,157.00																																		
NCA																																							
Working Fund																																							
TRA		40,877,551.85			12,088,782.19	52,966,334.04																																	
CDC																																							
NCAA																																							
Others (COT, BTR, Docs Stamp, etc.)																																							
Less: Notice of Transfer Allocations (NTA) issued																																							
Total Disbursements Authorities Available		748,623,708.85			12,088,782.19	761,712,491.04																																	
Less																																							
Lapsed NCA		95				95																																	
Disbursements		552,280,381.27			101,904,002.79	654,184,384.06																																	
Balance of Disbursements Authorities as of to date		197,343,326.63			(89,815,220.60)	107,528,106.03																																	
Total Available Program		748,623,707.90			12,088,782.19	761,712,490.09																																	
Less: Disbursements		552,280,381.27			101,904,002.79	654,184,384.06																																	
Over/Under spending		197,343,326.63			(89,815,220.60)	107,528,106.03																																	

Certified Correct:

  
 Bugagao, Gay Concepcion

Agency Chief Accountant

Date: 09/Jan/2019

Approved By:

  
 marciano, joel joseph, jr

Head of Agency or Authorized Representative

Date: 09/Jan/2019

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

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 YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL				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	PS	MOOE	Fin. Exp	CO		TOTAL	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Disbursement Ceiling (CDC)																											
Cash Availment Authority (NCAA)																											
Others (CDDT, BTr Does Stamp, etc.)																											
<b>Summary</b>																											
<b>PARTICULARS</b>	<b>(1)</b>				<b>(2)</b>				<b>(3)</b>				<b>(4)</b>														
Total Disbursement Authorities Received																											
NCA																											
Working Fund																											
TRA																											
CDC																											
NCAA																											
Others (CDDT, BTr Does Stamp, etc.)																											
Less: Notice of Transfer Allocations (NTA) Issued																											
Total Disbursements Authorities Available																											
Less																											
Lapsed NCA																											
Disbursements																											
Balance of Disbursements Authorities as of to date																											
Total Disbursements Program																											
Less: * Actual Disbursements																											
(Over/Under spending~)																											

Certified Correct:

Bugao, Gay Concepcion

Agency Chief Accountant

Date: 09/Jan/2019

Approved By:

marciano, joel joseph, jr

Head of Agency or Authorized Representative

Date: 09/Jan/2019