

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

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) : 07
 (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)	-	12,329,524.17	-	12,329,524.17	-	12,329,524.17	-	-	12,329,524.17	
MDS Checks Issued	-	7,622.32	-	7,622.32	-	7,622.32	-	-	7,622.32	
Advice to Debit Account	-	12,321,901.85	-	12,321,901.85	-	12,321,901.85	-	-	12,321,901.85	
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.)	-	-	-	-	-	-	-	-	-	
TOTAL	-	12,329,524.17	-	12,329,524.17	-	12,329,524.17	-	-	12,329,524.17	

Total Disbursements Program (net of lapsed NCA)
 Less: * Actual Disbursements
 (Over)/Under spending

Previous Report This month (May)


409,921,418.00	19,357,992.00
(33,960,174.72)	(12,329,524.17)
<u>375,961,243.28</u>	<u>7,028,467.83</u>

As of Date

429,279,410.00
(46,289,698.89)
<u>382,989,711.11</u>

Certified Correct:

GAY CONCEPCION S. BUGAGAO
 Agency Chief Accountant
 Date:

Approved By:

JOEL JOSEPH S. MARGIANO JR., Ph.D.
 Head of Agency or Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

FAR No. 4

Department: Department of Science and Technology
Agency: Advanced Science and Technology Institute
Operating Unit: 00 00000
Organization Code (UACS): 19 002 00 00000
Funding Source Code (as clustered): 01
(e.g. Old Fund Code: 101,102,151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' ACCOUNTS PAYABLE					PRIOR YEARS' BUDGET					TOTAL	SUB-TOTAL																																												
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total																																														
1					6=(2+3+4+5)	7				8				9	10	11=(7+8+9+10)	12		13	14	15	16=(12+13+14+15)	17=(1+16)	18=(6+17)																																					
Notice of Cash Allocation (NCA)	4,595,843.06	28,291,514.18	-	-	32,887,357.24	-	603,216.58	-	-	603,216.58	154.61	77,948,218.07	-	-	127,725,267.85	205,673,640.53	206,276,857.11	239,164,214.35					206,276,857.11	239,164,214.35																																					
MDS Checks Issued	825,349.29	1,030,115.91	-	-	1,855,465.20	-	-	-	-	-	-	61,275.00	-	-	61,275.00	61,275.00	61,275.00	1,916,740.20					61,275.00	1,916,740.20																																					
Advice to Debit Account	3,770,493.77	27,261,398.27	-	-	31,031,892.04	-	603,216.58	-	-	603,216.58	154.61	77,886,943.07	-	-	127,725,267.85	205,612,365.53	206,215,582.11	237,247,474.15					206,215,582.11	237,247,474.15																																					
Working Fund (NCA, issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-																																					
Tax Remittance Advices Issued (TRA)	605,399.59	2,516,970.17	-	-	3,124,369.76	-	-	-	-	-	-	5,223,414.90	-	-	7,229,732.15	12,453,147.05	12,453,147.05	15,577,516.81					12,453,147.05	15,577,516.81																																					
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-																																					
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-																																					
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-																																					
TOTAL	5,201,242.65	30,810,484.35	-	-	36,011,727.00	-	603,216.58	-	-	603,216.58	154.61	83,171,632.97	-	-	134,955,000.00	218,126,787.58	218,730,004.16	254,741,731.16					218,730,004.16	254,741,731.16																																					
SUMMARY:																																																													
Total Disbursement Authorities Received																																																													
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Working Fund																																																													
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Balance of Disbursements Authorities as of to date																																																													
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Notes: The use of NTA is discouraged
* Amounts should tally

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Others (CDT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-																	
TOTAL	-	-	-	-	5,201,397.26	114,585,333.90	-	134,955,000.00	254,741,731.16																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> Total Disbursements Program (net of lapsed NCA) Less: * Actual Disbursements (Over)/Under spending </td> <td style="width: 50%; vertical-align: top;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Previous Report</td> <td style="text-align: center;">This month (June)</td> <td style="text-align: center;">As of Date</td> </tr> <tr> <td style="text-align: right;">187,647,635.50</td> <td style="text-align: right;">253,749,052.81</td> <td style="text-align: right;">441,396,688.31</td> </tr> <tr> <td style="text-align: right;">(186,654,956.36)</td> <td style="text-align: right;">(254,741,731.16)</td> <td style="text-align: right;">(441,396,687.52)</td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black;">992,679.14</td> <td style="text-align: right; border-top: 1px solid black;">(992,678.35)</td> <td style="text-align: right; border-top: 1px solid black;">0.79</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">0.00</td> </tr> </table> </td> </tr> </table>										Total Disbursements Program (net of lapsed NCA) Less: * Actual Disbursements (Over)/Under spending	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Previous Report</td> <td style="text-align: center;">This month (June)</td> <td style="text-align: center;">As of Date</td> </tr> <tr> <td style="text-align: right;">187,647,635.50</td> <td style="text-align: right;">253,749,052.81</td> <td style="text-align: right;">441,396,688.31</td> </tr> <tr> <td style="text-align: right;">(186,654,956.36)</td> <td style="text-align: right;">(254,741,731.16)</td> <td style="text-align: right;">(441,396,687.52)</td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black;">992,679.14</td> <td style="text-align: right; border-top: 1px solid black;">(992,678.35)</td> <td style="text-align: right; border-top: 1px solid black;">0.79</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">0.00</td> </tr> </table>	Previous Report	This month (June)	As of Date	187,647,635.50	253,749,052.81	441,396,688.31	(186,654,956.36)	(254,741,731.16)	(441,396,687.52)	992,679.14	(992,678.35)	0.79			0.00
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Certified Correct:

 GAY CONCEPCION S. BUGAGAO
 Agency Chief Accountant
 Date:

Approved By:

 JOEL JOSEPH S. MARCIANO JR., Ph.D.
 Head of Agency or Authorized Representative
 Date: