

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2019

Department: Department of Science and Technology (DOST)					Agency: Advanced Science and Technology Institute										Operating Unit: N/A													
Organization Code (UACS): 190020000000					Fund Cluster: 01 - Regular Agency 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	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
	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)
Notice of Cash Allocation (NCA)	4,392,448.74				4,392,448.74												4,392,448.74					4,392,448.74				4,392,448.74		
MDS Checks Issued	685,254.24				685,254.24												685,254.24					685,254.24				685,254.24		
Advice to Debit Account	3,707,194.50				3,707,194.50												3,707,194.50					3,707,194.50				3,707,194.50		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	359,593.75				359,593.75												359,593.75					359,593.75				359,593.75		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		36,036,000.00	36,036,000.00
Working Fund			
TRA		359,593.75	359,593.75
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		36,395,593.75	36,395,593.75
Less:			
Lapsed NCA			
Disbursements		4,752,042.49	4,752,042.49
Balance of Disbursements Authorities as of to date		31,643,551.26	31,643,551.26
Total Disbursements Program		36,395,593.75	36,395,593.75
Less: * Actual Disbursements		4,752,042.49	4,752,042.49
(Over)/Under spending-		31,643,551.26	31,643,551.26

Verified Correct:

  
Bugagao, Gay Concepcion

Agency Chief Accountant

Date: 11/Feb/2019

Approved By:

  
marciano, joel joseph, jr

Head of Agency or Authorized Representative

Date: 11/Feb/2019

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2019

Department: Department of Science and Technology (DOST)					Agency: Advanced Science and Technology Institute										Operating Unit: N/A													
Organization Code (UACS): 19002000000					Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
	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)
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 Bf)																												
Tax Remittance Advises Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		129,772,938.00	129,772,938.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		129,772,938.00	129,772,938.00
Less:			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date		129,772,938.00	129,772,938.00
Total Disbursements Program		129,772,938.00	129,772,938.00
Less: * Actual Disbursements			
(Over)/Under spending:-		129,772,938.00	129,772,938.00

ified Correct:

  
Bugagao, Gay Concepcion

Agency Chief Accountant

Date: 11/Feb/2019

Approved By:

  
marciano, joel joseph, jr.

Head of Agency or Authorized Representative

Date: 11/Feb/2019