

COA: 11/13/19

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department: Department of Science and Technology (DOST)
Agency/Entity: Advanced Science and Technology Institute
Operating Unit: < not applicable >
Organization Code: 19 002 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	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		
CASH DISBURSEMENTS	4,209,608.53	18,444,584.74	0.00	0.00	22,654,193.27	0.00	0.00	0.00	0.00	0.00	40,078.13	0.00	40,334.05	80,412.18	22,734,605.45	0.00	0.00	0.00	0.00	4,209,608.53	18,444,584.74	0.00	0.00	40,334.05	22,734,605.45	
Notice of Cash Allocation (NCA)	4,209,608.53	18,444,584.74	0.00	0.00	22,654,193.27	0.00	0.00	0.00	0.00	0.00	40,078.13	0.00	40,334.05	80,412.18	22,734,605.45	0.00	0.00	0.00	0.00	4,209,608.53	18,444,584.74	0.00	0.00	40,334.05	22,734,605.45	
MDS Checks Issued	772,727.09	0.00	0.00	0.00	772,727.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,334.05	40,334.05	40,334.05	0.00	0.00	0.00	0.00	772,727.09	0.00	0.00	0.00	40,334.05	813,061.11	
Advance to Other Account	3,436,881.47	18,444,584.74	0.00	0.00	21,081,466.21	0.00	0.00	0.00	0.00	0.00	40,078.13	0.00	0.00	40,078.13	21,021,544.34	0.00	0.00	0.00	0.00	3,436,881.47	18,444,584.74	0.00	0.00	21,921,544.24	0.00	
Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NTA Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NTA Awaiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,209,608.53	18,444,584.74	0.00	0.00	22,654,193.27	0.00	0.00	0.00	0.00	0.00	40,078.13	0.00	40,334.05	80,412.18	22,734,605.45	0.00	0.00	0.00	0.00	4,209,608.53	18,444,584.74	0.00	0.00	40,334.05	22,734,605.45	
NON-CASH DISBURSEMENTS	595,712.08	1,837,302.87	0.00	0.00	2,233,014.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,871.87	2,871.87	2,236,886.62	0.00	0.00	0.00	0.00	595,712.08	1,837,302.87	0.00	0.00	2,235,886.62	0.00	
Tax Refund Advances Issued (TRA)	595,712.08	1,837,302.87	0.00	0.00	2,233,014.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,871.87	2,871.87	2,236,886.62	0.00	0.00	0.00	0.00	595,712.08	1,837,302.87	0.00	0.00	2,235,886.62	0.00	
Non-Cash Award Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Resubmission for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. cancelled/related checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement Autonomes as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	595,712.08	1,837,302.87	0.00	0.00	2,233,014.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,871.87	2,871.87	2,236,886.62	0.00	0.00	0.00	0.00	595,712.08	1,837,302.87	0.00	0.00	2,235,886.62	0.00	
GRAND TOTAL	4,805,320.61	20,281,887.61	0.00	0.00	24,887,208.02	0.00	0.00	0.00	0.00	0.00	40,078.13	0.00	40,334.05	83,084.05	24,970,292.07	0.00	0.00	0.00	0.00	4,805,320.61	20,281,887.61	0.00	0.00	40,334.05	24,970,292.07	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	567,636,644.73	25,817,686.82	593,454,331.55
NCA	529,510,546.00	23,582,000.00	553,092,546.00
NTA	0.00	0.00	0.00
Working Fund	38,126,098.73	2,235,686.82	40,361,785.55
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	567,636,644.73	25,817,686.82	593,454,331.55
Less:	0.00	0.00	0.00
Lapsed NCA	0.83	0.00	0.83
Disbursements	567,636,643.90	24,970,292.07	592,606,935.97
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Resubmission for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Overpayment of expenses (e.g. cancelled/related checks)	0.00	0.00	0.00
Disbursement Autonomes as at date	0.00	847,304.55	847,304.55
Total Disbursements Program	567,636,643.90	25,817,686.82	593,454,331.52
Less: Actual Disbursements	567,636,643.90	24,970,292.07	592,606,935.97
(Over)/Under spending	0.00	847,304.55	847,304.55

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
BUGAGAO GAY CONCEPCION SINGSON
ACCOUNTANT
Date: 08-Nov-2019

Recommending Approval:
MARCIANO JOEL JOSEPH S. JR.
CAYABAN MAY CELICIOUS
Director of Financial Management Service (FMS) or Equivalent
Date: 08-Nov-2019

Approved By:
MARCIANO JOEL JOSEPH S. JR.
Agency/Entity Head or Authorized Representative
Date: 08-Nov-2019

COA: 11/14/3/19

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department: Department of Science and Technology (DOST)
Agency/Entity: Advanced Science and Technology Institute
Operating Unit: < not applicable >
Organization Code: 19 002 000000
Fund Cluster: 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,549,704.01	0.00	37,549,704.01	0.00	0.00	0.00	0.00	37,549,704.01	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,549,704.01	0.00	37,549,704.01	0.00	0.00	0.00	0.00	37,549,704.01	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,487.10	0.00	332,487.10	0.00	0.00	0.00	0.00	332,487.10	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,217,218.91	0.00	37,217,218.91	0.00	0.00	0.00	0.00	37,217,218.91	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NTAs Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,549,704.01	0.00	37,549,704.01	0.00	0.00	0.00	0.00	37,549,704.01	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Reimbursement Services Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Allocation Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements affected through outright deductions from claims (release liability)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Litigated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment - supplementary/other (Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,549,704.01	0.00	37,549,704.01	0.00	0.00	0.00	0.00	37,549,704.01	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	438,472,058.00	0.00	438,472,058.00
NCA	438,472,058.00	0.00	438,472,058.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	438,472,058.00	0.00	438,472,058.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	(70,037,490.37)	(37,549,704.01)	(107,587,194.38)
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Litigated damages and similar claims	0.00	0.00	0.00
Overpayment - supplementary/other (Tax, etc.)	0.00	0.00	0.00
Disbursements (e.g. cancelled/staled checks)	0.00	0.00	0.00
Disbursement Authorities as at date	368,434,567.63	(37,549,704.01)	330,884,863.62
Total Disbursements Program	438,472,058.00	0.00	438,472,058.00
Less: *Actual Disbursements	(70,037,490.37)	(37,549,704.01)	(107,587,194.38)
Over/Under spending	368,434,567.63	(37,549,704.01)	330,884,863.62

Certified Correct
BUGAGAO GAY CONCEPCION SINGSON
Accountant
Date: 08-Nov-2019

Recommending Approval:
CAYABAN MAY DELICIOUS
Director of Financial Management Service (FMS) or Equivalent
Date: 08-Nov-2019

Approved By:
MARCIANO JOEL JOSEPH S. JR.
Agency/Entity Head or Authorized Representative
Date: 08-Nov-2019