OA: 12/11/19

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department Department of Science and Technology (DOST)
Agency/Entity Advanced Science and Technology Institute
Operating Unit < not applicable >
Organization Code 19 002 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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)	28
CASH DISBURSEMENTS	7,327,531.12	20,496,722.96	0.00	0.00	27,824,254.08	0.00	0.00	0.00	0.00	0.00	0.00	210,419.37	0.00	189,861.55	400,280.92	400,280.92	28,224,535.00	0.00	0.00	0.00	0.00	7,327,531.12	20,707,142.33	0.00	189,861.55	28,224,535.00	
Notice of Cash Allocation (NCA)	7,327,531.12	20,496,722.96	0.00	0.00	27,824,254.08	0.00	0.00	0.00	0.00	0.00	0.00	210,419.37	0.00	189,861.55	400,280.92	400,280.92	28,224,535.00	0.00	0.00	0.00	0.00	7,327,531.12	20,707,142.33	0.00	189,861.55	28,224,535.00	
MDS Checks Issued	808,622.82	686,953.64	0.00	0.00	1,495,576.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,861.55	189,861.55	189,861.55	1,685,437.81	0.00	0.00	0.00	0.00	808,622.82	686,953.64	0.00	189,861.55	1,685,437.81	
Advice to Debit Account	6,518,908.50	19,809,769.32	0.00	0.00	26,328,677.82	0.00	0.00	0.00	0.00	0.00	0.00	210,419.37	0.00	0.00	210,419.37	210,419.37	26,539,097.19	0.00	0.00	0.00	0.00	6,518,908.50	20,020,188.69	0.00	0.00	26,539,097.19	
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	
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	
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	
Wo... 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	7,327,531.12	20,496,722.96	0.00	0.00	27,824,254.08	0.00	0.00	0.00	0.00	0.00	0.00	210,419.37	0.00	189,861.55	400,280.92	400,280.92	28,224,535.00	0.00	0.00	0.00	0.00	7,327,531.12	20,707,142.33	0.00	189,861.55	28,224,535.00	
NON-CASH DISBURSEMENTS	184,639.93	1,795,824.46	0.00	0.00	1,980,464.39	0.00	0.00	0.00	0.00	0.00	0.00	12,011.88	0.00	0.00	12,011.88	12,011.88	1,992,476.27	0.00	0.00	0.00	0.00	184,639.93	1,807,836.34	0.00	0.00	1,992,476.27	
Tax Remittance Advices Issued (TRA)	184,639.93	1,795,824.46	0.00	0.00	1,980,464.39	0.00	0.00	0.00	0.00	0.00	0.00	12,011.88	0.00	0.00	12,011.88	12,011.88	1,992,476.27	0.00	0.00	0.00	0.00	184,639.93	1,807,836.34	0.00	0.00	1,992,476.27	
Non-Cash Availment 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 effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	0.00	
Other(SSS, BTr, Documentary Stamp 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	184,639.93	1,795,824.46	0.00	0.00	1,980,464.39	0.00	0.00	0.00	0.00	0.00	0.00	12,011.88	0.00	0.00	12,011.88	12,011.88	1,992,476.27	0.00	0.00	0.00	0.00	184,639.93	1,807,836.34	0.00	0.00	1,992,476.27	
GRAND TOTAL	7,512,171.05	22,292,547.42	0.00	0.00	29,804,718.47	0.00	0.00	0.00	0.00	0.00	0.00	222,431.25	0.00	189,861.55	412,292.80	412,292.80	30,217,011.27	0.00	0.00	0.00	0.00	7,512,171.05	22,514,978.67	0.00	189,861.55	30,217,011.27	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	593,456,331.35	29,897,476.27	623,153,807.62
NCA	553,092,548.00	27,705,000.00	580,797,548.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	40,363,783.35	1,992,476.27	42,356,261.62
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	593,456,331.35	29,897,476.27	623,153,807.62
Less:	0.00	0.00	0.00
Lapsed NCA	0.83	0.00	0.83
Disbursements	592,608,935.97	30,217,011.27	622,825,947.24
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
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Other(SSS, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Availment Authorities as at date	847,394.55	(-319,535.00)	327,859.55
Total Disbursements Program	593,456,330.52	29,897,476.27	623,153,806.79
Less: *Actual Disbursements	592,608,935.97	30,217,011.27	622,825,947.24
(Over)/Under spending	847,394.55	(-319,535.00)	327,859.55

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

Certified Correct:

BUGAGAO GAY CONCEPCION SINGSON
Accountant
Date: 09-Dec-2019

Recommending Approval:

CAYABAN MAY CENCIOUS
Director of Financial Management Service (FMS) or Equivalent
Date: 09-Dec-2019

Approved by:

MARCIANO JOEL JOSEPH S. JR
Agency/Entity Head or Authorized Representative
Date: 09-Dec-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department : Department of Science and Technology (DOST)
Agency/Entity : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code : 19 002 0000000
Fund Cluster : 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget										TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	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	
1	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)	28
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	17,878,784.93	0.00	17,878,784.93	0.00	17,878,784.93	0.00	0.00	17,878,784.93	
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	17,878,784.93	0.00	17,878,784.93	0.00	17,878,784.93	0.00	0.00	17,878,784.93	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	17,878,784.93	0.00	17,878,784.93	0.00	17,878,784.93	0.00	0.00	17,878,784.93	
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	
[illegible] 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	
[illegible] 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	
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	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	17,878,784.93	0.00	17,878,784.93	0.00	17,878,784.93	0.00	0.00	17,878,784.93	
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 Remittance Advices 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 Availment 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 effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	0.00	
Others(TEF, BIT-Documentary Stamp 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	17,878,784.93	0.00	17,878,784.93	0.00	17,878,784.93	0.00	0.00	17,878,784.93	

SUMMARY

Particulars	Previous Report	This Month	As at 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	(-107,587,194.38)	(-17,878,784.93)	(-125,465,979.31)
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
Restitution for loss of government property	0.00	0.00	0.00
Li[illegible]damages and similar claims	0.00	0.00	0.00
O[illegible]F, BIT, Docs Stamp, etc.]	0.00	0.00	0.00
Ad[illegible]ents (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balanc[illegible]bursement Authorities as at date	330,884,863.62	(-17,878,784.93)	313,006,078.69
Total Disbursements Program	438,472,058.00	0.00	438,472,058.00
Less: *Actual Disbursements	(-107,587,194.38)	(-17,878,784.93)	(-125,465,979.31)
(Over)/Under spending	330,884,863.62	(-17,878,784.93)	313,006,078.69

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

Certified Correct:

BUGAGAO GA[illegible] CONCEPCION SINGSON
Accountant
Date: 09-Dec-2019

Recommending Approval:

CAYABAN MAY CELICIOUS
Director of Financial Management Service (FMS) or Equivalent
Date: 09-Dec-2019

Approved by:

MARCIANO JOEL JOSEPH S. JR
Agency/Entity Head or Authorized Representative
Date: 09-Dec-2019

This report was generated using the Unified Reporting System on 09/12/2019 10:12 version FAR4 1.1