

COA: 1/15/2020

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)	28
CASH DISBURSEMENTS	7,212,116.64	86,288,863.48	0.00	0.00	87,500,320.12	0.00	56,433,370.16	0.00	14,900.00	56,448,270.16	0.00	27,669.27	0.00	0.00	27,699.27	56,475,939.43	143,976,659.55	0.00	0.00	0.00	0.00	7,212,116.64	138,749,842.91	0.00	0.00	14,900.00	143,976,659.55		
Notice of Cash Allocation (NCA)	7,212,116.64	86,288,863.48	0.00	0.00	87,500,320.12	0.00	56,433,370.16	0.00	14,900.00	56,448,270.16	0.00	27,669.27	0.00	0.00	27,699.27	56,475,939.43	143,976,659.55	0.00	0.00	0.00	0.00	7,212,116.64	138,749,842.91	0.00	0.00	14,900.00	143,976,659.55		
MDS Checks Issued	802,589.32	27,468.34	0.00	0.00	830,457.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,457.66	0.00	0.00	0.00	0.00	802,589.32	27,468.34	0.00	0.00	0.00	830,457.66			
Advice by Debit Account	6,409,127.32	80,261,333.14	0.00	0.00	86,670,460.46	0.00	56,433,370.16	0.00	14,900.00	56,448,270.16	0.00	27,669.27	0.00	0.00	27,689.27	56,475,939.43	143,146,401.89	0.00	0.00	0.00	0.00	6,409,127.32	138,722,374.57	0.00	0.00	14,900.00	143,146,401.89		
Notice of F... 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	0.00		
Ant... ant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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... ps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	7,212,116.64	86,288,863.48	0.00	0.00	87,500,320.12	0.00	56,433,370.16	0.00	14,900.00	56,448,270.16	0.00	27,669.27	0.00	0.00	27,699.27	56,475,939.43	143,976,659.55	0.00	0.00	0.00	0.00	7,212,116.64	138,749,842.91	0.00	0.00	14,900.00	143,976,659.55		
NON-CASH DISBURSEMENTS	852,656.82	7,934,556.62	0.00	0.00	8,787,213.44	0.00	27,918,164.58	0.00	0.00	27,918,164.58	0.00	4,789.65	0.00	0.00	4,789.65	27,922,974.23	38,710,187.87	0.00	0.00	0.00	0.00	852,656.82	35,857,531.05	0.00	0.00	0.00	36,710,187.87		
Tax Remittance Advice Issued (TRA)	852,656.82	7,934,556.62	0.00	0.00	8,787,213.44	0.00	27,918,164.58	0.00	0.00	27,918,164.58	0.00	4,789.65	0.00	0.00	4,789.65	27,922,974.23	38,710,187.87	0.00	0.00	0.00	0.00	852,656.82	35,857,531.05	0.00	0.00	0.00	36,710,187.87		
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	0.00	0.00	
Disbursements effected through outright reductions from 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	0.00	0.00	
Overpayment of expense(s) (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	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	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	0.00	0.00	0.00
Others (e.g. BTR, Docs Stamp, 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	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	852,656.82	7,934,556.62	0.00	0.00	8,787,213.44	0.00	27,918,164.58	0.00	0.00	27,918,164.58	0.00	4,789.65	0.00	0.00	4,789.65	27,922,974.23	38,710,187.87	0.00	0.00	0.00	0.00	852,656.82	35,857,531.05	0.00	0.00	0.00	36,710,187.87		
UNAUDITED TOTAL	8,064,773.46	88,223,360.30	0.00	0.00	89,269,133.76	0.00	84,351,534.74	0.00	14,900.00	84,366,434.74	0.00	32,458.92	0.00	0.00	32,458.92	84,398,913.66	180,687,047.42	0.00	0.00	0.00	0.00	8,064,773.46	172,607,373.96	0.00	0.00	14,900.00	180,687,047.42		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	823,153,807.62	180,259,187.87	803,512,995.49
NCA	890,797,546.00	143,849,000.00	724,446,546.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	42,356,261.62	36,710,187.87	79,066,449.49
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	823,153,807.62	180,259,187.87	803,512,995.49
Less:	0.00	0.00	0.00
Liquidated NCA	822,825,947.24	165,687,047.42	803,512,994.66
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright reductions from claims	0.00	0.00	0.00
Overpayment of expense(s) (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
Others (e.g. BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/ Less (e.g. cancelled/issued checks)	327,859.55	(327,859.55)	0.00
Balance (Authorities as at date)	823,153,806.79	180,259,187.87	803,512,994.66
Total Disbursements	822,825,947.24	165,687,047.42	803,512,994.66
Less: Actual Disbursements	822,825,947.24	165,687,047.42	803,512,994.66
(Over)/Under spending	327,859.55	0.00	0.00

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

Certified Correct  
  
BUGAGAO GAV. CONCEPCION SINGSON  
Accountant  
Date: 09-Jan-2020

Recommending Approval:  
  
MARCIANO JOEL JOSEPH JR. SACRO  
Director of Financial Management Service (FMS) or Equivalent  
Date: 09-Jan-2020

MARCIANO JOEL JOSEPH JR. SACRO  
Agency/Entity Head or Authorized Representative  
Date: 09-Jan-2020

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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										SUB-TOTAL	Trust Liabilities					Grand Total	Remarks						
	PS	MOOE	FnEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL									
						PS	MOOE	FnEx	CO	Sub-Total	PS	MOOE	FnEx	CO	Sub-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of 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	0.00	0.00	0.00
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	0.00	0.00	0.00
Adv. Int.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Tax Remittance Advice 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	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	0.00	0.00	0.00
Disbursements referred through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence from Mission (Mission Expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Reimbursement 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	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	0.00	0.00	0.00
Others (e.g. TFF, BT, Docs Stamp, 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	0.00	0.00	0.00
Other TEF, BT, Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	438,472,058.00	137,150.00	438,609,208.00
NCA	438,472,058.00	137,150.00	438,609,208.00
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	137,150.00	438,609,208.00
Less:	0.00	0.00	0.00
Liquid NCA Disbursements	(-125,465,979.31)	(-118,112,081.78)	(-243,578,061.09)
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
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TFF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Actual Disbursements	313,006,078.69	(-117,974,931.78)	195,031,146.91
Total Debt	438,472,058.00	137,150.00	438,609,208.00
Less: Actual Disbursements	(-125,465,979.31)	(-118,112,081.78)	(-243,578,061.09)
Over/Under spending	313,006,078.69	(-117,974,931.78)	195,031,146.91

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

Certified Correct:   
BUGAGAY GAY ORACION SINGSON  
Accountant  
Date: 09-Jan-2020

Recommending Approval:   
MARCIANO JOEL JOSEPH JR. SASTRO  
Director of Financial Management Service (FMS) or Equivalent  
Date: 09-Jan-2020

Approved by:   
MARCIANO JOEL JOSEPH JR. SASTRO  
Agency/Entity Head or Authorized Representative  
Date: 09-Jan-2020