## REVISED MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

Department Agency

: Department of Science and Technology : Advanced Science and Technology Institute

Operating Unit

: 00 00000

Less: Lapsed NCA Disbursements \* -MDS Regular

-MDS Trust

Notes: The use of NTA is discouraged \* Amounts should tally

Balance of Disbursements Authorities as of to date

Organization Code (UACS)

: 19 002 00 00000

Funding Source Code (as clustered):

: 01

Coh; 8/50/19

(4,752,042.49)

31,643,551.26

(18,771,064.77)

20,899,891.68

(23,523,107.26)

52,543,442.94

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		CURREN	IT YEAR	BUDGET							PRIOR Y	EAR'S BUDGET					
PARTICULARS			Fin.			PRIOR	YEAR'S ACCOU	TS PA	YABLE - PY AL	LOTMENT	CUR	RENT YEAR'S ACC		SUB-TOTAL			
	PS	MOOE	Ехр	со	TOTAL	PS	MOOE		со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	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)
tice of Cash Allocation (NCA)	3,187,547.45	4,998,309.01		2.5	8,185,856.46	427,766.71	8,441,367.98		422,117.17	9,291,251.86	74	225,000.00		•	225,000.00	9,516,251.86	17,702,108.
MDS Checks Issued	685,914.24	3,639,203.16	-	2 <b>2</b>	4,325,117.40		16,602.40		-	16,602.40	in a			) <b>=</b> 0	3#3	16,602.40	4,341,719.
Advice to Debit Account	2,501,633.21	1,359,105.85	-		3,860,739.06	427,766.71	8,424,765.58	-	422,117.17	9,274,649.46		225,000.00	-	ij.	225,000.00	9,499,649.46	13,360,388.
orking Fund (NCA issued to BTr)	- 1	-	-	~	3	100	Ē	-		-		**		*	- 1		* *
Remittance Advices Issued (TRA)	360,743.49	50,202.16	-	3=1	410,945.65	-	658,010.80	-	-	658,010.80		•		<u>.</u>	- 1	658,010.80	1,068,956.
sh Disbursement Ceiling (CDC)	-	2	12		9					-	3 <b>-</b> 5	:=:	-		-	-	2
n-Cash Availment Authority (NCAA)				(*2)	**					ě		<b>.</b>	-		-	-	
ers (CDT, BTr Docs Stamp, etc.) TOTAL	3,548,290.94	- E 040 E44 47	-		-					-	-	( <del>-</del> :	-	<u>u</u>	=		
TOTAL	SUMMARY:	5,048,511.17	-		8,596,802.11	427,766.71	9,099,378.78	. ž	422,117.17	9,949,262.66		225,000.00			225,000.00	10,174,262.66	18,771,064.
	Total Disburseme		ceived								, 4	Previous Report	-	This month (Feb)		As of Date	
9 *	-MDS Regular	r										36,036,000.00		38,602,000.00		74,638,000.00	
	Working Fund											-		( <del>-</del>		2( <b>=</b> 2	
	TRA											359,593.75		1,068,956.45		1,428,550.20	
	CDC NCAA											ž		· · · · · · · · · · · · · · · · · · ·		27 Tr	
		BTr Docs Stamp, e	etc.)									-		949			
	Less: Notice of Tra			ssued													
	Total Disbursemen		ailable									36,395,593.75	-	39,670,956.45		76,066,550.20	

Department Agency

: Department of Science and Technology : Advanced Science and Technology Institute

Operating Unit

: 00 00000

Organization Code (UACS)
Funding Source Code (as clustered):

: 19 002 00 00000

: 01

(e.g. Old Fund Code: 101,102, 151)

		TRUST LIA	BILITIES		GRAND TOTAL								
PARTICULARS	PS	моое	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks			
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)		-s I	140	-	3,615,314.16	13,664,676.99	•	422,117.17	17,702,108.32				
MDS Checks Issued		783	. <del></del>	-	685,914.24	3,655,805.56		:=:	4,341,719.80				
Advice to Debit Account	-	-	-		2,929,399.92	10,008,871.43	*	422,117.17	13,360,388.52				
Norking Fund (NCA issued to BTr)	=		<b>3</b> 4		: €	-	121	1-	•				
Tax Remittance Advices Issued (TRA)	-		B*	•	360,743.49	708,212.96			1,068,956.45				
Cash Disbursement Ceiling (CDC)	- 1	-		S#3		-	#	2					
Non-Cash Availment Authority (NCAA)	-		Œ		-	-	-	:=:	:*:				
Others (CDT, BTr Docs Stamp, etc.)	-				- 1	22		=					
TOTAL	-	=	-	:#3	3,976,057.65	14,372,889.95		422,117.17	18,771,064.77				

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

Previous Report This month (Feb) 36,395,593.75 39,670,956.45 (4,752,042.49) (18,771,064.77) 31,643,551.26 20,899,891.68

As of Date 76,066,550.20 (23,523,107.26) 52,543,442.94

Certified Correct:

GAY CONCEPCION S. BUGAGAO Agency Chief Accountant

Date:

Head of Agency or Authorized Representative

Date:

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## MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

												10-1	a and Too	hnolo	gy Institute				Operating Ur								
	1 Tracks	alomi (D	(T2O							Agency: Ad	vanc	ed Science	e and rec	intolo	gy matrice				Report Statu	s: SU	BMITTED						
artment: Department of Science	and Techn	ology (D	(031)							Fund Clust	er: 07	- Trust	Fund					_						GRAND TO	YTAL.		REMARK
nization Code (UACS): 190020	000000					_				P	RIOR Y	EAR'S BUDG	ET					1	TRUST LLA	BILITI	ES			GIOLID TO			REMAR
ilization code (cries)			RENT YEAR	DIMORT	т	_	PRIOR YE		HATTE DA		T		CURRENT YE	AR'S ACC	COUNTS PAYABLE		SUB-TOTAL	-	MOOE	col	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
PARTICULARS	- 1	Cur	GRENT YEAR	BUDUL				Fin. Exp	Loo	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	11	22-(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	10	11=(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	18~(6+17)	19	4,311,817.57	-	4,311,817.57	7	4,311,817.57			4,311,817.57	
	2	3	4	5	6-(2+3+4+5)	7		9	10	11-(1/4-2)/10	-							-	4,311,017.37	-						100	
									-									_	4,311,817.57		4,311,817.5	7	4,311,817.57			4,311,817.57	
otice of Cash Allocation (NCA)						_			+		1				V.''			-	4,311,611,37	-	17.535						
MDS Checks Issued									-	_	_							_	-	-							
Advice to Debit Account									+		+							_		-							
lorice of Transfer of Allocation (NTA)									+-+		+-											+					
MDS Checks Issued									-		+									-		1					
Advice to Debit Account									1		+			-				_		_		-					
Vorking Fund (NCA issued to BTr)							-		$\perp$		-	_	_							-	_	+					
ux Remittance Advices Issued (TRA)									1		-	-								_		-					
ash Disbursement Ceiling (CDC)											-	-	1	1											-	(I-477)	
Ion-Cash Availment Authority (NCAA)														_													
Others (CDT, BTr Does Stamp, etc.)					-																						

## Summary

Security (DC	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE		
PARTICULARS	(2)	(3)	(4)		
(1)	(-/				
otal Disbursement Authorities Received		238,070,740,00	367 843 678.00		
NCA	129,772,938.00	238,070,740,00	DOTAL ISLE		
Working Fund					
TRA					
CDC					
NCAA					
Others (CDT, BTr Docs Stamp, etc.)					
Less: Notice of Transfer Allocations (NTA)* issued		220 270 7 10 00	367,843,678.00		
Total Disbursements Authorities Available	129,772,938.00	238,070,740.00	367,842,070.00		
Less					
Lapsed NCA		4,311,817.57	4,311,817.5		
Dishursements		30.071.0072.000.000	363,531,860.4		
Balance of Disbursements Authorities as of to date	129,772,938.0				
Total Disbursements Program	129,772,938.0		367,843,678.0		
Less: * Actual Disbursements		4,311,817.5			
(Over)/Under spending~	129,772,938.0	0 233,758,922.4	363,531,860.4		

tified Correct:

Agency Chief Accountant

Date: 08/Mar/2019

Approved By:

marciano, joel joseph, jr

Head of Agency or Authorized Representative

Date: 08/Mar/2019

This report was generated using the Unified Reporting System on 08/03/2019 08:01