

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

Col: 8/20/19

FAR No. 4

Department : Department of Science and Technology
 Agency : Advanced Science and Technology Institute
 Operating Unit : 00 00000
 Organization Code (UACS) : 19 002 00 00000
 Funding Source Code (as clustered): 01
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE - PY ALLOTMENT					CURRENT YEAR'S ACCOUNTS PAYABLE - CONT. ALLOTMENT					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)
Notice of Cash Allocation (NCA)	3,187,547.45	4,998,309.01	-	-	8,185,856.46	427,766.71	8,441,367.98	-	422,117.17	9,291,251.86	-	225,000.00	-	-	225,000.00	9,516,251.86	17,702,108.32
MDS Checks Issued	685,914.24	3,639,203.16	-	-	4,325,117.40	-	16,602.40	-	-	16,602.40	-	-	-	-	-	16,602.40	4,341,719.80
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	-	-	225,000.00	9,499,649.46	13,360,388.52
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	360,743.49	50,202.16	-	-	410,945.65	-	658,010.80	-	-	658,010.80	-	-	-	-	-	658,010.80	1,068,956.45
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,548,290.94	5,048,511.17	-	-	8,596,802.11	427,766.71	9,099,378.78	-	422,117.17	9,949,262.66	-	225,000.00	-	-	225,000.00	10,174,262.66	18,771,064.77

SUMMARY:

	Previous Report	This month (Feb)	As of Date
Total Disbursement Authorities Received			
NCA			
-MDS Regular	36,036,000.00	38,602,000.00	74,638,000.00
-MDS Trust	-	-	-
Working Fund	-	-	-
TRA	359,593.75	1,068,956.45	1,428,550.20
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	36,395,593.75	39,670,956.45	76,066,550.20
Less: Lapsed NCA	-	-	-
Disbursements *			
-MDS Regular	(4,752,042.49)	(18,771,064.77)	(23,523,107.26)
-MDS Trust	-	-	-
Balance of Disbursements Authorities as of to date	<u>31,643,551.26</u>	<u>20,899,891.68</u>	<u>52,543,442.94</u>

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

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PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	-	-	-	-	3,615,314.16	13,664,676.99	-	422,117.17	17,702,108.32	
MDS Checks Issued	-	-	-	-	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	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	360,743.49	708,212.96	-	-	1,068,956.45	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	3,976,057.65	14,372,889.95	-	422,117.17	18,771,064.77	

	Previous Report	This month (Feb)	As of Date
Total Disbursements Program (net of lapsed NCA)	36,395,593.75	39,670,956.45	76,066,550.20
Less: * Actual Disbursements	(4,752,042.49)	(18,771,064.77)	(23,523,107.26)
(Over)/Under spending	<u>31,643,551.26</u>	<u>20,899,891.68</u>	<u>52,543,442.94</u>

Certified Correct


GAY CONCEPCION S. BUGAGAO
 Agency Chief Accountant
 Date:

Approved By:


JOEL JOSEPH S. MARCIANO JR., Ph.D.
 Head of Agency or Authorized Representative
 Date:


MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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					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	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)																												
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 BTI)																												
Tax Remittance Advices 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	238,070,740.00	367,843,678.00
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	238,070,740.00	367,843,678.00
Less:			
Lapsed NCA			
Disbursements		4,311,817.57	4,311,817.57
Balance of Disbursements Authorities as of date	129,772,938.00	233,758,922.43	363,531,860.43
Total Disbursements Program	129,772,938.00	238,070,740.00	367,843,678.00
Less: * Actual Disbursements		4,311,817.57	4,311,817.57
(Over)/Under spending-	129,772,938.00	233,758,922.43	363,531,860.43

ified Correct:


Bugagao, Jay Concepcion
Agency Chief Accountant

Date: 08/Mar/2019

Approved By:


marciano, joel joseph, jr
Head of Agency or Authorized Representative
Date: 08/Mar/2019