


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2019

Department: Department of Science and Technology (DOST)						Agency: Advanced Science and Technology Institute						Operating Unit: N/A																	
Organization Code (UACS): 190020000000						Fund Cluster: 07 - Trust Fund						Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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		
Notice of Cash Allocation (NCA)																			22,519,203.92			22,519,203.92		22,519,203.92			22,519,203.92		
MDS Checks Issued																			251,536.57			251,536.57		251,536.57			251,536.57		
Advice to Debit Account																			22,267,667.35			22,267,667.35		22,267,667.35			22,267,667.35		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	367,843,678.00	27,621,432.00	395,465,110.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	367,843,678.00	27,621,432.00	395,465,110.00
Loss			
Lapsed NCA			
Disbursements	4,311,817.57	22,519,203.92	26,831,021.49
Balance of Disbursements Authorities as of to date	363,531,860.43	5,102,228.08	368,634,088.51
Total Disbursements Program	367,843,678.00	27,621,432.00	395,465,110.00
Less: * Actual Disbursements	4,311,817.57	22,519,203.92	26,831,021.49
(Over)/Under spending-	363,531,860.43	5,102,228.08	368,634,088.51

Certified Correct:

  
 \_\_\_\_\_  
 ao, Gay Concepcion  
 Agency Chief Accountant

Date: 08/Apr/2019

Approved By:


  
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 marciano, joel joseph, jr  
 Head of Agency or Authorized Representative  
 Date: 10/Apr/2019

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2019

Department: Department of Science and Technology (DOST)					Agency: Advanced Science and Technology Institute										Operating Unit: N/A												
Organization Code (UACS): 190020000000					Fund Cluster: 01 - Regular Agency 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	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	Fin. Exp	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
Notice of Cash Allocation (NCA)	4,508,950.76	23,214,289.87			27,723,240.63	8,556.96	63,587,340.55		13,502,212.80	77,088,110.31					28,935.00	77,127,045.31	104,848,265.94					4,515,507.72	86,830,545.42			13,502,212.80	104,848,265.94
MDS Checks Issued	700,662.26	135,489.46			836,151.72	1,617.54				1,617.54						837,769.26					702,279.80	135,489.46				837,769.26	
Advice to Debit Account	3,806,288.50	23,078,780.41			26,885,068.91	6,938.42	63,587,340.55		13,502,212.80	77,096,492.77					28,935.00	77,125,427.77	104,010,496.68					3,813,227.92	86,695,055.96			13,502,212.80	104,010,496.68
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	753,789.36	2,094,035.61			2,847,824.97	3,672,060.88			74,463.00	3,746,523.88						3,746,523.88	6,594,348.85					753,789.36	5,766,096.49			74,463.00	6,594,348.85
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	74,638,000.00	52,304,823.00	126,942,823.00
Working Fund			
TRA	1,428,550.20	6,594,348.85	8,022,899.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	76,066,550.20	58,899,171.85	134,965,722.05
Less			
Lapsed NCA			
Disbursements	23,523,107.26	111,442,614.79	134,965,722.05
Balance of Disbursements Authorities as of to date	52,543,442.94	(52,543,442.94)	
Total Disbursements Program	76,066,550.20	58,899,171.85	134,965,722.05
Less: * Actual Disbursements	23,523,107.26	111,442,614.79	134,965,722.05
(Over)/Under spending-	52,543,442.94	(52,543,442.94)	

Certified Correct:

  
 Gay Concepcion  
 Agency Chief Accountant

Date: 08/Apr/2019

Approved By:

  
 marciano, joel joseph, jr  
 Head of Agency or Authorized Representative  
 Date: 10/Apr/2019