

COA: 5/14/19

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 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)	5,127,387.75	6,920,317.36			12,047,705.11		140,625.00			140,625.00						140,625.00	12,188,330.11					5,127,387.75	7,060,942.36			12,188,330.11	
MDS Checks Issued	883,194.26				883,194.26												883,194.26					883,194.26				883,194.26	
Advice to Debit Account	4,244,193.49	6,920,317.36			11,164,510.85		140,625.00			140,625.00						140,625.00	11,305,135.85					4,244,193.49	7,060,942.36			11,305,135.85	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	790,303.21	260,236.22			1,050,541.43		9,375.00			9,375.00						9,375.00	1,059,916.43					790,303.21	269,813.22			1,059,916.43	
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	126,942,823.00	25,261,000.00	152,203,823.00
Working Fund			
TRA	8,022,899.05	1,059,916.43	9,082,815.48
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	134,965,722.05	26,320,916.43	161,286,638.48
Loss			
Lapsed NCA			
Disbursements	134,965,722.05	13,248,246.54	148,213,968.59
Balance of Disbursements Authorities as of to date		13,072,669.89	13,072,669.89
Total Disbursements Program	134,965,722.05	26,320,916.43	161,286,638.48
Loss: * Actual Disbursements	134,965,722.05	13,248,246.54	148,213,968.59
(Over)/Under spending		13,072,669.89	13,072,669.89

Certified Correct:

  
ao, Gay Concepcion

Agency Chief Accountant

Date: 08/May/2019

Approved By:

  
marciano, joel joseph, j

Head of Agency or Authorized Representative

Date: 08/May/2019

COA = 5/18/19


## MONTHLY REPORT OF DISBURSEMENTS For the month of April, 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 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	TOTAL	PS	MOOE	Fin. Exp	CO		Sub-Total	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)	17=(11+16)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23		24	25	26

### Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	395,465,110.00		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	395,465,110.00		395,465,110.00
Less:			
Lapsed NCA			
Disbursements	26,831,021.49	4,102,200.85	30,933,222.34
Balance of Disbursements Authorities as of to date	368,634,088.51	(4,102,200.85)	364,531,887.66
Total Disbursements Program	395,465,110.00		395,465,110.00
Less: * Actual Disbursements	26,831,021.49	4,102,200.85	30,933,222.34
(Over)/Under spending-	368,634,088.51	(4,102,200.85)	364,531,887.66

Certified Correct:

  
B. Gay Concepcion  
Agency Chief Accountant

Date: 08/May/2019

Approved By:

  
marciano, joel joseph, jr  
Head of Agency or Authorized Representative

Date: 08/May/2019