

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

6/11/2019  
Mm

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 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			
	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				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)	7,084,086.92	27,986,894.91			35,070,981.83	209,008.92				209,008.92						209,008.92						7,084,086.92	28,195,903.83				35,279,990.75	
MDS Checks Issued	755,346.55				755,346.55																	755,346.55					755,346.55	
Advice to Debit Account	6,328,740.37	27,986,894.91			34,315,635.28	209,008.92				209,008.92						209,008.92	34,524,644.20					6,328,740.37	28,195,903.83				34,524,644.20	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	601,392.53	2,539,113.41			3,140,505.94	20,491.08				20,491.08						20,491.08	3,160,997.02					601,392.53	2,559,604.49				3,160,997.02	
Cash Disbursement Calling (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	152,203,823.00	23,200,000.00	175,403,823.00
Working Fund			
TRA	9,082,815.48	3,160,997.02	12,243,812.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	161,286,638.48	26,360,997.02	187,647,635.50
Less			
Lapsed NCA			
Disbursements	148,213,968.50	39,440,987.77	186,654,956.36
Balance of Disbursements Authorities as of to date	13,072,669.89	(12,079,990.75)	992,679.14
Total Disbursements Program	161,286,638.48	26,360,997.02	187,647,635.50
Less: * Actual Disbursements	148,213,968.50	39,440,987.77	186,654,956.36
(Over)/Under spending-	13,072,669.89	(12,079,990.75)	992,679.14

Certified Correct:

  
E. Gay Concepcion

Agency Chief Accountant

Date: 10/Jun/2019

Approved By:

  
marciano, joel joseph, jr

Head of Agency or Authorized Representative

Date: 10/Jun/2019

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 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)																			3,026,952.38			3,026,952.38		3,026,952.38			3,026,952.38		
MDS Checks Issued																			13,560.00			13,560.00		13,560.00			13,560.00		
Advice to Debit Account																			3,013,392.38			3,013,392.38		3,013,392.38			3,013,392.38		
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.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	395,465,110.00	14,456,308.00	409,921,418.00
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	14,456,308.00	409,921,418.00
Less			
Lapsed NCA			
Disbursements	30,933,222.34	3,026,952.38	33,960,174.72
Balance of Disbursements Authorities as of to date	364,531,887.66	11,429,355.62	375,961,243.28
Total Disbursements Program	395,465,110.00	14,456,308.00	409,921,418.00
Less: * Actual Disbursements	30,933,222.34	3,026,952.38	33,960,174.72
(Over)/Under spending-	364,531,887.66	11,429,355.62	375,961,243.28

Certified Correct:

  
ao, Gay Concepcion

Agency Chief Accountant

Date: 10/Jun/2019

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marciano, joel joseph, jr

Head of Agency or Authorized Representative

Date: 10/Jun/2019