

COA: 8/15/19

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Department of Science and Technology (DOST)
Agency: Advanced Science and Technology Institute
Operating Unit: < not applicable >
Organization Code: 19 002 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities			Grand Total					Remarks						
	PS	MOOE	FtEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FtEx	CO		TOTAL					
						7	8	9	10	11	12	13	14	15	16											17	18	19	20	21
CASH DISBURSEMENTS	4,398,770.52	15,108,410.18	0.00	0.00	19,507,180.70	59,373.94	3,937,479.46	0.00	0.00	4,016,853.40	0.00	78,846.15	0.00	32,746.43	109,392.58	4,126,245.98	23,633,426.68	0.00	0.00	0.00	0.00	0.00	4,458,144.40	19,142,535.79	0.00	32,746.43	23,633,426.68			
Notice of Cash Allocation (NCA)	4,398,770.52	15,108,410.18	0.00	0.00	19,507,180.70	59,373.94	3,937,479.46	0.00	0.00	4,016,853.40	0.00	78,846.15	0.00	32,746.43	109,392.58	4,126,245.98	23,633,426.68	0.00	0.00	0.00	0.00	0.00	4,458,144.40	19,142,535.79	0.00	32,746.43	23,633,426.68			
MCR Checks Issued	739,961.09	77,486.75	0.00	0.00	834,430.74	1,894.46	0.00	0.00	0.00	1,894.46	0.00	0.00	0.00	0.00	1,894.46	836,325.20	77,486.75	0.00	0.00	0.00	0.00	0.00	759,856.45	77,486.75	0.00	0.00	836,325.20			
Advice to Debt Account	3,641,808.53	15,030,941.43	0.00	0.00	16,672,749.96	57,479.48	3,937,479.46	0.00	0.00	4,014,958.94	0.00	78,846.15	0.00	32,746.43	109,392.58	4,124,351.52	22,797,101.48	0.00	0.00	0.00	0.00	0.00	3,898,288.01	19,055,067.04	0.00	32,746.43	22,797,101.48			
Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,398,770.52	15,108,410.18	0.00	0.00	19,507,180.70	59,373.94	3,937,479.46	0.00	0.00	4,016,853.40	0.00	78,846.15	0.00	32,746.43	109,392.58	4,126,245.98	23,633,426.68	0.00	0.00	0.00	0.00	0.00	4,458,144.40	19,142,535.79	0.00	32,746.43	23,633,426.68			
NON-CASH DISBURSEMENTS	563,732.95	1,055,961.60	0.00	0.00	1,619,694.55	0.00	395,600.25	0.00	0.00	395,600.25	0.00	1,155.05	0.00	1,853.57	3,008.82	398,858.87	2,078,363.42	0.00	0.00	0.00	0.00	0.00	583,732.95	1,492,776.90	0.00	1,853.57	2,078,363.42			
Tax Remittance Advices Issued (TRA)	563,732.95	1,055,961.60	0.00	0.00	1,619,694.55	0.00	395,600.25	0.00	0.00	395,600.25	0.00	1,155.05	0.00	1,853.57	3,008.82	398,858.87	2,078,363.42	0.00	0.00	0.00	0.00	0.00	583,732.95	1,492,776.90	0.00	1,853.57	2,078,363.42			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unliquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	563,732.95	1,055,961.60	0.00	0.00	1,619,694.55	0.00	395,600.25	0.00	0.00	395,600.25	0.00	1,155.05	0.00	1,853.57	3,008.82	398,858.87	2,078,363.42	0.00	0.00	0.00	0.00	0.00	583,732.95	1,492,776.90	0.00	1,853.57	2,078,363.42			
GRAND TOTAL	4,962,503.47	16,204,371.78	0.00	0.00	21,186,875.25	59,373.94	4,353,130.71	0.00	0.00	4,412,513.65	0.00	77,801.20	0.00	34,600.00	112,401.40	4,524,914.85	25,711,790.10	0.00	0.00	0.00	0.00	0.00	5,041,877.41	20,835,312.69	0.00	34,600.00	25,711,790.10			

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		413,575,350.00	25,707,000.00	439,282,350.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		27,821,320.31	2,678,363.42	29,899,683.73
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00
Total Disbursement Authorities Available		441,396,681.31	27,785,363.42	469,182,044.73
Less:		0.00	0.00	0.00
Lapsed NCA		0.79	0.00	0.79
Disbursements		441,396,681.52	25,711,760.10	467,108,441.62
Non-Cash Disbursements		0.00	0.00	0.00
Checks effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00
Reimbursement for loss of government property		0.00	0.00	0.00
Unliquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00
Adjustments: Adjustments (e.g. cancelled/released checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	0.00	0.00
Total Disbursements Program		441,396,681.52	27,785,363.42	469,182,044.94
Less: Actual Disbursements		441,396,681.52	25,711,760.10	467,108,441.62
(Over)/Under spending		0.00	2,073,603.32	2,073,603.32

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct: 
BUGAGAO GAY CONCEPCION SINGSON
Accountant
Date 09-Aug-2019

Recommending Approval: 8/14/19
MAY Z. CAYABAN
CHIEF, FAD
Date 09-Aug-2019

Approved By: 
JOEL JOSEPH S. MARCIANO JR., Ph.D.
Acting Director
Date 09-Aug-2019

