

COA: 9/11/19

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 Accounts Payable										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL							
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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					
CASH DISBURSEMENTS	3,583,103.91	17,084,444.26	0.00	0.00	21,067,548.17	0.00	27,761.66	0.00	0.00	27,761.66	0.00	4,929,263.47	0.00	0.00	4,929,263.47	4,957,025.15	26,024,573.32	0.00	0.00	0.00	0.00	3,583,103.91	22,041,469.41	0.00	0.00	0.00	26,024,573.32					
Notice of Cash Allocation (NCA)	3,583,103.91	17,084,444.26	0.00	0.00	21,067,548.17	0.00	27,761.66	0.00	0.00	27,761.66	0.00	4,929,263.47	0.00	0.00	4,929,263.47	4,957,025.15	26,024,573.32	0.00	0.00	0.00	0.00	3,583,103.91	22,041,469.41	0.00	0.00	0.00	26,024,573.32					
MOS Checks Issued	766,531.62	938,959.59	0.00	0.00	1,705,491.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,491.21	0.00	0.00	0.00	0.00	766,531.62	938,959.59	0.00	0.00	0.00	1,705,491.21					
Advice to Debit Account	3,216,572.09	16,145,484.67	0.00	0.00	16,362,056.76	0.00	27,761.66	0.00	0.00	27,761.66	0.00	4,929,263.47	0.00	0.00	4,929,263.47	4,957,025.15	24,316,084.91	0.00	0.00	0.00	0.00	3,216,572.09	21,102,512.82	0.00	0.00	0.00	24,316,084.91					
Notice of 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				
MDT 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			
Account of 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	0.00		
Cash Unreversement 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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,583,103.91	17,084,444.26	0.00	0.00	21,067,548.17	0.00	27,761.66	0.00	0.00	27,761.66	0.00	4,929,263.47	0.00	0.00	4,929,263.47	4,957,025.15	26,024,573.32	0.00	0.00	0.00	0.00	3,583,103.91	22,041,469.41	0.00	0.00	0.00	26,024,573.32					
NON-CASH DISBURSEMENTS	591,592.28	1,514,027.03	0.00	0.00	2,105,619.31	0.00	2,387.36	0.00	0.00	2,387.36	0.00	354,282.59	0.00	0.00	354,282.59	356,669.97	2,462,289.29	0.00	0.00	0.00	0.00	591,592.28	1,870,697.00	0.00	0.00	0.00	2,462,289.29					
Tax Reimbursement Advances Issued (TRA)	591,592.28	1,514,027.03	0.00	0.00	2,105,619.31	0.00	2,387.36	0.00	0.00	2,387.36	0.00	354,282.59	0.00	0.00	354,282.59	356,669.97	2,462,289.29	0.00	0.00	0.00	0.00	591,592.28	1,870,697.00	0.00	0.00	0.00	2,462,289.29					
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	0.00		
Disbursements effected through outright deductions from claims (Disburse Identify...)	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	0.00		
Restoration 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	0.00	0.00	
Liquidated 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	0.00	0.00	
Others (e.g. TEF, BT, Documentary Stamp Tax, 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	591,592.28	1,514,027.03	0.00	0.00	2,105,619.31	0.00	2,387.36	0.00	0.00	2,387.36	0.00	354,282.59	0.00	0.00	354,282.59	356,669.97	2,462,289.29	0.00	0.00	0.00	0.00	591,592.28	1,870,697.00	0.00	0.00	0.00	2,462,289.29					
GRAND TOTAL	4,574,696.19	18,598,471.29	0.00	0.00	23,173,167.48	0.00	30,149.02	0.00	0.00	30,149.02	0.00	5,283,546.06	0.00	0.00	5,283,546.06	5,313,695.12	28,486,862.60	0.00	0.00	0.00	0.00	4,574,696.19	23,912,166.41	0.00	0.00	0.00	28,486,862.60					

SUMMARY	Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		439,292,359.00	23,951,000.00	463,233,359.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		29,699,692.73	2,462,299.28	32,161,992.01
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		469,182,051.73	26,413,299.28	495,595,341.01
Less:		0.00	0.00	0.00
Lapsed NCA		0.79	0.00	0.79
Disbursements		467,108,477.62	28,486,862.60	495,595,340.22
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Loss of expenses (e.g. personnel benefits)		0.00	0.00	0.00
Restoration for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		2,073,573.32	(2,073,573.32)	0.00
Total Disbursements Program		469,182,050.94	28,413,289.28	495,595,340.22
Less: Actual Disbursements		467,108,477.62	28,486,862.60	495,595,340.22
(Over)/Under spending		2,073,573.32	(2,073,573.32)	0.00

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: 10-Sep-2019

Recommending Approval:

CAYABAN MAY CELICIOS
Chief Administrative Officer
Date: 10-Sep-2019

Approved By:

MARCIANO JOEL JOSEPH JR. SACRO
Agency Head
Date: 10-Sep-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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: 07 Trust Receipts

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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		
CASH DISBURSEMENTS	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	9,369,256.85	0.00	9,369,256.85	0.00	9,369,256.85	0.00	0.00	0.00	9,369,256.85		
Notice of Cash Allocation (NCA)	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	9,369,256.85	0.00	9,369,256.85	0.00	9,369,256.85	0.00	0.00	0.00	9,369,256.85		
MDS 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	4,143.00	0.00	4,143.00	0.00	4,143.00	0.00	0.00	0.00	4,143.00		
Advice 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	9,365,116.85	0.00	9,365,116.85	0.00	9,365,116.85	0.00	0.00	0.00	9,365,116.85		
Notice of 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		
MDS 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	
Debit 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	
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	
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	
TOTAL CASH DISBURSEMENTS	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	9,369,256.85	0.00	9,369,256.85	0.00	9,369,256.85	0.00	0.00	0.00	9,369,256.85		
NON-CASH DISBURSEMENTS	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	
Tax Remittance Advices Issued (TRA)	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	
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	
Disbursements effected through outright deductions from claims (debtors liability)	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	
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	
Liquidated 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	
Others (TEF, BTR, Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	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	
GRAND TOTAL	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	9,369,256.85	0.00	9,369,256.85	0.00	9,369,256.85	0.00	0.00	0.00	9,369,256.85		

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		431,563,871.00	0.00	431,563,871.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		431,563,871.00	0.00	431,563,871.00
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		50,003,625.21	9,369,256.85	59,372,882.06
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements 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
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		381,560,245.79	(9,369,256.85)	372,190,988.94
Total Disbursements Program		431,563,871.00	0.00	431,563,871.00
Less: Actual Disbursements		50,003,625.21	9,369,256.85	59,372,882.06
(Over)/Under spending		381,560,245.79	(9,369,256.85)	372,190,988.94

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

Certified Correct:

BUGAGAO GAY C. NACEPCION SINGSON
Accountant
Date: 10-Sep-2019

Recommending Approval:

CAYABAN MAY DELICIEUX
Chief Administrative Officer
Date: 10-Sep-2019

Approved By:

MARCIANO JOEL JOSEPH JR. SACRO
Agency Head
Date: 10-Sep-2019