

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: Department of Science and Technology (DOST)
Agency: Advanced Science and Technology Institute
Operating Unit: < not applicable >
Organization Code: 19 002 0000000
Fund Cluster: 01 Regular Agency Fund


	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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
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	4,473,893.59	25,193,131.38	0.00	0.00	29,666,824.97	2,150.00	25,493,085.55	0.00	10,389,490.32	35,854,725.87	0.00	755,636.12	0.00	0.00	755,636.12	36,610,361.99	66,277,186.96	0.00	0.00	0.00	0.00	4,475,843.59	51,411,853.05	0.00	10,389,490.32	66,277,186.96	66,277,186.96	
Notice of Cash Allocation (NCA)	4,473,893.59	25,193,131.38	0.00	0.00	29,666,824.97	2,150.00	25,493,085.55	0.00	10,389,490.32	35,854,725.87	0.00	755,636.12	0.00	0.00	755,636.12	36,610,361.99	66,277,186.96	0.00	0.00	0.00	0.00	4,475,843.59	51,411,853.05	0.00	10,389,490.32	66,277,186.96	66,277,186.96	
MDS Checks Issued	789,054.47	32,002.83	0.00	0.00	831,057.30	0.00	0.00	0.00	0.00	0.00	0.00	293,283.45	0.00	0.00	293,283.45	293,283.45	1,124,340.75	0.00	0.00	0.00	0.00	799,054.47	325,286.28	0.00	0.00	1,124,340.75	1,124,340.75	
Advice to Debit Account	3,674,639.12	25,161,128.55	0.00	0.00	28,835,767.67	2,150.00	25,463,085.55	0.00	10,389,490.32	35,854,725.87	0.00	462,352.67	0.00	0.00	462,352.67	36,317,078.54	65,152,848.21	0.00	0.00	0.00	0.00	3,676,789.12	51,086,566.77	0.00	10,389,490.32	65,152,848.21	65,152,848.21	
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
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
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
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	4,473,893.59	25,193,131.38	0.00	0.00	29,666,824.97	2,150.00	25,463,085.55	0.00	10,389,490.32	35,854,725.87	0.00	755,636.12	0.00	0.00	755,636.12	36,610,361.99	66,277,186.96	0.00	0.00	0.00	0.00	4,475,843.59	51,411,853.05	0.00	10,389,490.32	66,277,186.96	66,277,186.96	
NON-CASH DISBURSEMENTS	602,324.88	2,179,687.43	0.00	0.00	2,782,012.31	0.00	2,385,387.09	0.00	594,642.85	2,980,009.94	0.00	4,094.47	0.00	0.00	4,094.47	2,984,104.41	5,766,116.72	0.00	0.00	0.00	0.00	602,324.88	4,569,148.99	0.00	594,642.85	5,766,116.72	5,766,116.72	
Tax Remittance Advices Issued (TRA)	602,324.88	2,179,687.43	0.00	0.00	2,782,012.31	0.00	2,385,387.09	0.00	594,642.85	2,980,009.94	0.00	4,094.47	0.00	0.00	4,094.47	2,984,104.41	5,766,116.72	0.00	0.00	0.00	0.00	602,324.88	4,569,148.99	0.00	594,642.85	5,766,116.72	5,766,116.72	
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 (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
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
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
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 (e.g. 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	602,324.88	2,179,687.43	0.00	0.00	2,782,012.31	0.00	2,385,387.09	0.00	594,642.85	2,980,009.94	0.00	4,094.47	0.00	0.00	4,094.47	2,984,104.41	5,766,116.72	0.00	0.00	0.00	0.00	602,324.88	4,569,148.99	0.00	594,642.85	5,766,116.72	5,766,116.72	
GRAND TOTAL	5,076,818.47	27,372,818.81	0.00	0.00	32,448,837.28	2,150.00	27,848,452.64	0.00	10,984,133.17	38,834,735.81	0.00	759,730.59	0.00	0.00	759,730.59	39,594,466.40	72,043,303.68	0.00	0.00	0.00	0.00	5,078,168.47	55,981,002.04	0.00	10,984,133.17	72,043,303.68	72,043,303.68	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		463,233,350.00	66,277,187.00	529,510,546.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		32,361,962.01	5,766,116.72	38,128,098.73
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		495,595,342.01	72,043,303.72	567,638,645.73
Less:		0.00	0.00	0.00
Lapsed NCA		0.79	0.84	0.83
Disbursements		495,595,342.22	72,043,303.68	567,638,643.90
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
of expenses (e.g. personnel benefits)		0.00	0.00	0.00
or 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/retailed checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	0.00	0.00
Total Disbursements Program		495,595,342.22	72,043,303.68	567,638,643.90
Less: Actual Disbursements		495,595,342.22	72,043,303.68	567,638,643.90
(Over)/Under spending		0.00	0.00	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: 09-Oct-2019

Recommending Approval: 
MARCIANO JOEL JOSEPH JR. SACRO
Chief Administrative Officer
Date: 09-Oct-2019

Approved By: 
MARCIANO JOEL JOSEPH JR. SACRO
Agency Head
Date: 09-Oct-2019