MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2020

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	3,707,396.55	632,351.08	0.00	0.00	4,339,747.63	0.00	668,989.84	0.00	0.00	668,989.84	0.00	49,589.15	0.00	0.00	49,589.15	718,578.99	5,058,326.62	0.00	0.00	0.00	0.00	3,707,396.55	1,350,930.07	0.00	0.00	5,058,326.62	
Notice of Cash Allocation (NCA)	3,707,396.55	632,351.08	0.00	0.00	4,339,747.63	0.00	668,989.84	0.00	0.00	668,989.84	0.00	49,589.15	0.00	0.00	49,589.15	718,578.99	5,058,326.62	0.00	0.00	0.00	0.00	3,707,396.55	1,350,930.07	0.00	0.00	5,058,326.62	
MDS Checks Issued	793,399.05	0.00	0.00	0.00	793,399.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,399.05	0.00	0.00	0.00	0.00	793,399.05	0.00	0.00	0.00	793,399.05	
Advice to Debit Account	2,913,997.50	632,351.08	0.00	0.00	3,546,348.58	0.00	668,989.84	0.00	0.00	668,989.84	0.00	49,589.15	0.00	0.00	49,589.15	718,578.99	4,264,927.57	0.00	0.00	0.00	0.00	2,913,997.50	1,350,930.07	0.00	0.00	4,264,927.57	
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	
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	
Advice to 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	
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	
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	
TOTAL CASH DISBURSEMENTS	3,707,396.55	632,351.08	0.00	0.00	4,339,747.63	0.00	668,989.84	0.00	0.00	668,989.84	0.00	49,589.15	0.00	0.00	49,589.15	718,578.99	5,058,326.62	0.00	0.00	0.00	0.00	3,707,396.55	1,350,930.07	0.00	0.00	5,058,326.62	
NON-CASH DISBURSEMENTS	453,511.83	38,564.09	0.00	0.00	492,075.92	0.00	0.00	0.00	0.00	0.00	0.00	789.60	0.00	0.00	789.60	789.60	492,865.52	0.00	0.00	0.00	0.00	453,511.83	39,353.69	0.00	0.00	492,865.52	
Tax Remittance Advices Issued (TRA)	453,511.83	38,564.09	0.00	0.00	492,075.92	0.00	0.00	0.00	0.00	0.00	0.00	789.60	0.00	0.00	789.60	789.60	492,865.52	0.00	0.00	0.00	0.00	453,511.83	39,353.69	0.00	0.00	492,865.52	
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	
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	
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	
Restitution 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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	453,511.83	38,564.09	0.00	0.00	492,075.92	0.00	0.00	0.00	0.00	0.00	0.00	789.60	0.00	0.00	789.60	789.60	492,865.52	0.00	0.00	0.00	0.00	453,511.83	39,353.69	0.00	0.00	492,865.52	
GRAND TOTAL	4,160,908.38	670,915.17	0.00	0.00	4,831,823.55	0.00	668,989.84	0.00	0.00	668,989.84	0.00	50,378.75	0.00	0.00	50,378.75	719,368.59	5,551,192.14	0.00	0.00	0.00	0.00	4,160,908.38	1,390,283.76	0.00	0.00	5,551,192.14	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	29,454,865.52	29,454,865.52
NCA	0.00	28,962,000.00	28,962,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	492,865.52	492,865.52
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	0.00	29,454,865.52	29,454,865.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	5,551,192.14	5,551,192.14
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
Restitution 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/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	23,903,673.38	23,903,673.38
Total Disbursements Program	0.00	29,454,865.52	29,454,865.52
Less: *Actual Disbursements	0.00	5,551,192.14	5,551,192.14
(Over)/Under spending	0.00	23,903,673.38	23,903,673.38

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

Certified Correct:

BUGAGAO GAY CONCEPCION SINGSON
Accountant
Date: 06-Feb-2020

Recommending Approval:

CAYABAN MAY CELICIOUS
Director of Financial Management Service (FMS) or Equivalent
Date: 06-Feb-2020

Approved by:

2/6/2020

MARCIANO JOEL JOSEPH JR. SACRO
Agency/Entity Head or Authorized Representative
Date: 06-Feb-2020

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MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code : 19 002 0000000
Fund Cluster : 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	6,158,211.43	0.00	6,158,211.43	0.00	6,158,211.43	0.00	0.00	6,158,211.43	
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	6,158,211.43	0.00	6,158,211.43	0.00	6,158,211.43	0.00	0.00	6,158,211.43	
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	
Advice to 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	6,158,211.43	0.00	6,158,211.43	0.00	6,158,211.43	0.00	0.00	6,158,211.43	
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	
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	
Advice to 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	
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	
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	
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	6,158,211.43	0.00	6,158,211.43	0.00	6,158,211.43	0.00	0.00	6,158,211.43	
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	
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	
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	
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	
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	
Restitution 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	
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	
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	
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	
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	6,158,211.43	0.00	6,158,211.43	0.00	6,158,211.43	0.00	0.00	6,158,211.43	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	26,743,429.00	26,743,429.00
NCA	0.00	26,743,429.00	26,743,429.00
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	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	26,743,429.00	26,743,429.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	6,158,211.43	6,158,211.43
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
Restitution 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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	20,585,217.57	20,585,217.57
Total Disbursements Program	0.00	26,743,429.00	26,743,429.00
Less: *Actual Disbursements	0.00	6,158,211.43	6,158,211.43
(Over)/Under spending	0.00	20,585,217.57	20,585,217.57

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: 06-Feb-2020

Recommending Approval:

CAYABAN MAY CELICIUS
Director of Financial Management Service (FMS) or Equivalent
Date: 06-Feb-2020

Approved by:

MAGCIANO JOEL JOSEPH JR. SACRO
Agency/Entity Head or Authorized Representative
Date: 06-Feb-2020

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