

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)										
CASH DISBURSEMENTS	3,478,285.13	14,062,852.32	0.00	0.00	17,541,137.45	0.00	0.00	0.00	0.00	0.00	0.00	530,909.65	0.00	0.00	530,909.65	530,909.65	18,072,047.10	0.00	0.00	0.00	0.00	3,478,285.13	14,593,761.97	0.00	0.00	18,072,047.10
Notice of Cash Allocation (NCA)	3,478,285.13	14,062,852.32	0.00	0.00	17,541,137.45	0.00	0.00	0.00	0.00	0.00	530,909.65	0.00	0.00	530,909.65	530,909.65	18,072,047.10	0.00	0.00	0.00	0.00	3,478,285.13	14,593,761.97	0.00	0.00	18,072,047.10	
MDS Checks Issued	0.00	59,527.20	0.00	0.00	59,527.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,527.20	0.00	0.00	0.00	0.00	59,527.20	0.00	0.00	59,527.20	
Advice to Debit Account	3,478,285.13	14,003,325.12	0.00	0.00	17,481,610.25	0.00	0.00	0.00	0.00	0.00	530,909.65	0.00	0.00	530,909.65	530,909.65	18,012,519.90	0.00	0.00	0.00	0.00	3,478,285.13	14,534,234.77	0.00	0.00	18,012,519.90	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	3,478,285.13	14,062,852.32	0.00	0.00	17,541,137.45	0.00	0.00	0.00	0.00	0.00	5,400.00	530,909.65	0.00	0.00	530,909.65	530,909.65	18,072,047.10	0.00	0.00	0.00	0.00	3,478,285.13	14,593,761.97	0.00	0.00	18,072,047.10
NON-CASH DISBURSEMENTS	397,518.87	1,238,868.91	0.00	0.00	1,636,387.78	0.00	0.00	0.00	0.00	0.00	33,843.60	0.00	0.00	33,843.60	33,843.60	1,670,231.38	0.00	0.00	0.00	0.00	397,518.87	1,272,712.51	0.00	0.00	1,670,231.38	
Tax Remittance Advances Issued (TRA)	397,518.87	1,238,868.91	0.00	0.00	1,636,387.78	0.00	0.00	0.00	0.00	0.00	33,843.60	0.00	0.00	33,843.60	33,843.60	1,670,231.38	0.00	0.00	0.00	0.00	397,518.87	1,272,712.51	0.00	0.00	1,670,231.38	
Non-Cash Award 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	
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	
Overpayment of expenses (e.g. personal 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	
Retitution 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	
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	
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	
Address: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	397,518.87	1,238,868.91	0.00	0.00	1,636,387.78	0.00	0.00	0.00	0.00	0.00	33,843.60	0.00	0.00	33,843.60	33,843.60	1,670,231.38	0.00	0.00	0.00	0.00	397,518.87	1,272,712.51	0.00	0.00	1,670,231.38	
GRAND TOTAL	3,875,804.00	15,301,721.23	0.00	0.00	19,177,525.23	0.00	0.00	0.00	0.00	0.00	5,433.60	530,909.65	0.00	0.00	564,753.25	564,753.25	19,742,278.48	0.00	0.00	0.00	3,875,804.00	15,866,474.48	0.00	0.00	19,742,278.48	

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	99,319,109.12	22,215,231.38	121,534,340.50
NCA	94,741,000.00	20,545,000.00	115,286,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,578,109.12	1,670,231.38	6,248,340.50
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	99,319,109.12	22,215,231.38	121,534,340.50
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	71,909,127.44	19,742,278.48	91,651,405.92
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. personal benefits)	0.00	0.00	0.00
Retitution 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
Address: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	27,409,981.68	2,472,952.90	29,882,934.58
Total Disbursements Program	99,319,109.12	22,215,231.38	121,534,340.50
Less: Actual Disbursements (Over/Under spending)	71,909,127.44	19,742,278.48	91,651,405.92
	27,409,981.68	2,472,952.90	29,882,934.58

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

Certified Correct:

 Digitally signed by GAY CONCEPCION S. BUGASAO

GAY CONCEPCION S. BUGASAO

Accountant III

Date:

Recommending Approval:

 Digitally signed by MAY C. CAYABAN

MAY C. CAYABAN

Chief, FAD

Date:

Approved By:

 Digitally signed by FRANZ A. DE LEON, Ph.D., Date: 2022.03.04 17:14:33+0800

FRANZ A. DE LEON, Ph.D.

Director

Date:

