

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2024

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

| Particulars        | Current Year Budget |                      |             |             | Prior Year Actuals  |                      |             |             | Current Year Actuals |                      |             |             | Prior Year Actuals  |                      |             |             |
|--------------------|---------------------|----------------------|-------------|-------------|---------------------|----------------------|-------------|-------------|----------------------|----------------------|-------------|-------------|---------------------|----------------------|-------------|-------------|
|                    | P1                  | P2                   | P3          | P4          | P1                  | P2                   | P3          | P4          | P1                   | P2                   | P3          | P4          | P1                  | P2                   | P3          | P4          |
| CHARGES            | 4,837,000.00        | 11,560,141.13        | 0.00        | 0.00        | 1,200,000.00        | 11,200,000.00        | 0.00        | 0.00        | 1,200,000.00         | 11,200,000.00        | 0.00        | 0.00        | 1,200,000.00        | 11,200,000.00        | 0.00        | 0.00        |
| PERSONNEL          | 4,837,000.00        | 11,560,141.13        | 0.00        | 0.00        | 1,200,000.00        | 11,200,000.00        | 0.00        | 0.00        | 1,200,000.00         | 11,200,000.00        | 0.00        | 0.00        | 1,200,000.00        | 11,200,000.00        | 0.00        | 0.00        |
| TRAVEL             | 0.00                | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                 | 0.00        | 0.00        | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                 | 0.00        | 0.00        |
| OPERATING SUPPLIES | 0.00                | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                 | 0.00        | 0.00        | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                 | 0.00        | 0.00        |
| OTHER CHARGES      | 0.00                | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                 | 0.00        | 0.00        | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                 | 0.00        | 0.00        |
| <b>TOTAL</b>       | <b>4,837,000.00</b> | <b>11,560,141.13</b> | <b>0.00</b> | <b>0.00</b> | <b>1,200,000.00</b> | <b>11,200,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,200,000.00</b>  | <b>11,200,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,200,000.00</b> | <b>11,200,000.00</b> | <b>0.00</b> | <b>0.00</b> |

| Particulars        | Current Year Budget |                      |             |             | Prior Year Actuals  |                      |             |             | Current Year Actuals |                      |             |             | Prior Year Actuals  |                      |             |             |
|--------------------|---------------------|----------------------|-------------|-------------|---------------------|----------------------|-------------|-------------|----------------------|----------------------|-------------|-------------|---------------------|----------------------|-------------|-------------|
|                    | P1                  | P2                   | P3          | P4          | P1                  | P2                   | P3          | P4          | P1                   | P2                   | P3          | P4          | P1                  | P2                   | P3          | P4          |
| PERSONNEL          | 4,837,000.00        | 11,560,141.13        | 0.00        | 0.00        | 1,200,000.00        | 11,200,000.00        | 0.00        | 0.00        | 1,200,000.00         | 11,200,000.00        | 0.00        | 0.00        | 1,200,000.00        | 11,200,000.00        | 0.00        | 0.00        |
| TRAVEL             | 0.00                | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                 | 0.00        | 0.00        | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                 | 0.00        | 0.00        |
| OPERATING SUPPLIES | 0.00                | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                 | 0.00        | 0.00        | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                 | 0.00        | 0.00        |
| OTHER CHARGES      | 0.00                | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                 | 0.00        | 0.00        | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                 | 0.00        | 0.00        |
| <b>TOTAL</b>       | <b>4,837,000.00</b> | <b>11,560,141.13</b> | <b>0.00</b> | <b>0.00</b> | <b>1,200,000.00</b> | <b>11,200,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,200,000.00</b>  | <b>11,200,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,200,000.00</b> | <b>11,200,000.00</b> | <b>0.00</b> | <b>0.00</b> |

Approved by:   
 Department Head  
 Date: \_\_\_\_\_

Approved by:   
 Account Officer  
 Date: \_\_\_\_\_

Department  
Agency/Entity  
Operating Unit  
Project Code (MOCS)  
07 - 1500000000000000

Department of Science and Technology (DOST)  
Advanced Science and Technology Institute  
2024 Budget  
07 - 1500000000000000

| Particulars            | Current Year Budget |      |      |      | Actual Year to Date Available Budget |      |      |      | Current Year Available Budget |      |      |      | Total Available Budget |      |      |      | Total Available Budget |      |      |      |      |
|------------------------|---------------------|------|------|------|--------------------------------------|------|------|------|-------------------------------|------|------|------|------------------------|------|------|------|------------------------|------|------|------|------|
|                        | F3                  |      | MOCS |      | F3                                   |      | MOCS |      | F3                            |      | MOCS |      | F3                     |      | MOCS |      | F3                     |      | MOCS |      |      |
|                        | 7                   | 8    | 7    | 8    | 7                                    | 8    | 7    | 8    | 7                             | 8    | 7    | 8    | 7                      | 8    | 7    | 8    | 7                      | 8    | 7    | 8    |      |
| 2024 Budget            | 0.00                | 0.00 | 0.00 | 0.00 | 0.00                                 | 0.00 | 0.00 | 0.00 | 0.00                          | 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 Available Budget | 0.00                | 0.00 | 0.00 | 0.00 | 0.00                                 | 0.00 | 0.00 | 0.00 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 |
| Actual Disbursement    | 0.00                | 0.00 | 0.00 | 0.00 | 0.00                                 | 0.00 | 0.00 | 0.00 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 |
| Available Budget       | 0.00                | 0.00 | 0.00 | 0.00 | 0.00                                 | 0.00 | 0.00 | 0.00 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 |
| Actual Disbursement    | 0.00                | 0.00 | 0.00 | 0.00 | 0.00                                 | 0.00 | 0.00 | 0.00 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 |
| Available Budget       | 0.00                | 0.00 | 0.00 | 0.00 | 0.00                                 | 0.00 | 0.00 | 0.00 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00 |

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