

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Advanced Science and Technology Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 992 000000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, ST, Docs Stamp, etc.), Advances Adjustments (e.g. uncollected checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Certified Correct: GAY COMANCION S. BUGAGAO, Accountant III, Date:

Recommending Approval: MARY C. CAYABAN, Chief, FAD, Date:

Approved by: FRANCIS J. LEON, Ph.D., Director, Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Advanced Science and Technology Institute
Operating Unit: < not applicable >
Organization Code (UMACS): 19 002 000000
Fund Cluster: 07 Trust Receipts

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accruals Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accruals Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Sub-TOTAL, Trust Liabilities (PI, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Activities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Activities Available, Less, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BF, Docs Stamp, etc.), Add: Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Activities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

GAY CONSPIOS S. BUGADAO
Accountant III
Date:

Recommending Approval:

MAY C. CAYABAN
Chief, FAO
Date:

Approved By:

FRANZ A. DE LEON Ph.D.
Director
Date: