


MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 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						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
						7	8	9	10	11=7+8+9+10	12	13	14	15	16=(12+13+14+15)	17=(11+16)												
CASH DISBURSEMENTS	4,147,140.90	27,170,022.40	0.00	0.00	31,317,163.30	135,428.58	0.00	0.00	0.00	135,428.58	0.00	0.00	0.00	0.00	135,428.58	31,452,591.88	0.00	0.00	0.00	0.00	4,282,969.48	27,170,022.40	0.00	0.00	0.00	31,452,991.88		
Notice of Cash Allocation (NCA)	4,147,140.90	27,170,022.40	0.00	0.00	31,317,163.30	135,428.58	0.00	0.00	0.00	135,428.58	0.00	0.00	0.00	0.00	135,428.58	31,452,591.88	0.00	0.00	0.00	0.00	4,282,969.48	27,170,022.40	0.00	0.00	0.00	31,452,991.88		
MDS Checks Issued	0.00	3,611,452.81	0.00	0.00	3,611,452.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,611,452.81	0.00	0.00	0.00	0.00	3,611,452.81	0.00	0.00	0.00	0.00	3,611,452.81		
Advice to Debit Account	4,147,140.90	23,558,569.59	0.00	0.00	27,705,710.49	135,428.58	0.00	0.00	0.00	135,428.58	0.00	0.00	0.00	0.00	135,428.58	27,841,139.07	0.00	0.00	0.00	0.00	4,282,969.48	23,558,569.59	0.00	0.00	0.00	27,841,139.07		
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	
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	
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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	4,147,140.90	27,170,022.40	0.00	0.00	31,317,163.30	135,428.58	0.00	0.00	0.00	135,428.58	0.00	0.00	0.00	0.00	135,428.58	31,452,591.88	0.00	0.00	0.00	0.00	4,282,969.48	27,170,022.40	0.00	0.00	0.00	31,452,991.88		
NON-CASH DISBURSEMENTS	428,552.07	1,127,689.75	0.00	0.00	1,556,241.82	0.00	2,223,382.06	0.00	0.00	2,223,382.06	0.00	0.00	0.00	0.00	2,223,382.06	3,779,593.88	0.00	0.00	0.00	428,552.07	3,351,041.81	0.00	0.00	0.00	3,779,593.88			
Tax Remittance Advice Issued (TRA)	428,552.07	1,127,689.75	0.00	0.00	1,556,241.82	0.00	2,223,382.06	0.00	0.00	2,223,382.06	0.00	0.00	0.00	0.00	2,223,382.06	3,779,593.88	0.00	0.00	0.00	428,552.07	3,351,041.81	0.00	0.00	0.00	3,779,593.88			
Non-Cash Assessment 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	
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	
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	
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	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	
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	0.00	0.00	
Adid/Less: Adjustments (e.g. cancelled/staled 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	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	24,025,408.12	0.00	0.00	0.00	24,025,408.12	0.00	0.00	0.00	0.00	24,025,408.12	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	428,552.07	1,127,689.75	0.00	0.00	1,556,241.82	0.00	2,223,382.06	0.00	0.00	2,223,382.06	0.00	0.00	0.00	0.00	2,223,382.06	3,779,593.88	0.00	0.00	0.00	428,552.07	3,351,041.81	0.00	0.00	0.00	3,779,593.88			
GRAND TOTAL	4,575,692.97	28,297,712.15	0.00	0.00	32,873,405.12	135,428.58	2,223,382.06	0.00	0.00	2,358,810.64	0.00	0.00	0.00	0.00	2,358,810.64	35,232,185.76	0.00	0.00	0.00	4,711,521.55	30,521,064.21	0.00	0.00	0.00	35,232,185.76			


SUMMARY	Particulars	Previous Report		This Month		As at Date	
		(1)	(2)	(3)	(4)		
Total Disbursement Authorities Received		107,125,238.08	59,257,593.88	168,382,831.96			
NCA		99,408,000.00	55,478,000.00	154,886,000.00			
NTA		0.00	0.00	0.00			
Working Fund		0.00	0.00	0.00			
TRA		7,717,238.08	3,779,593.88	11,496,831.96			
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		107,125,238.08	59,257,593.88	168,382,831.96			
Less:		0.00	0.00	0.00			
Lapsed NCA		0.00	0.00	0.00			
Disbursements		107,125,238.08	35,232,185.76	142,357,423.84			
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			
Adid/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00			
Balance of Disbursement Authorities as at date		0.00	24,025,408.12	24,025,408.12			
Total Disbursements Program		107,125,238.08	59,257,593.88	168,382,831.96			
Less: Actual Disbursements		107,125,238.08	35,232,185.76	142,357,423.84			
(Over)/Under spending		0.00	24,025,408.12	24,025,408.12			

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

Certified Correct:

GAY CONCEPCION S. BUGAGAO
Accountant III
Date:

Recommending Approval:

MAY C. CAYABAN
Chief, FAD
Date:

Approved By: 
FRANZ A. DE LEON, Ph.D.
Director
Date:

Digitally signed by Franz A. de Leon, Ph.D. Date: 2023.05.03 15:49:06+08'00'

