

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	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=	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,249,592.91	11,601,712.62	-	-	15,851,305.53	-	435,492.63	-	-	435,492.63	-	-	-	-	-	435,492.63	16,286,798.16	4,249,592.91	12,037,205.25	-	-	-	16,286,798.16
Notice of Cash Allocation (NCA)	4,249,592.91	11,601,712.62	-	-	15,851,305.53	-	435,492.63	-	-	435,492.63	-	-	-	-	-	435,492.63	16,286,798.16	4,249,592.91	12,037,205.25	-	-	-	16,286,798.16
MDS Checks Issued	-	7,900.00	-	-	7,900.00	-	-	-	-	-	-	-	-	-	-	-	7,900.00	-	7,900.00	-	-	-	7,900.00
Advice to Debit Account	4,249,592.91	11,593,812.62	-	-	15,843,405.53	-	435,492.63	-	-	435,492.63	-	-	-	-	-	435,492.63	16,278,898.16	4,249,592.91	12,029,305.25	-	-	-	16,278,898.16
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	4,249,592.91	11,601,712.62	-	-	15,851,305.53	-	435,492.63	-	-	435,492.63	-	-	-	-	-	435,492.63	16,286,798.16	4,249,592.91	12,037,205.25	-	-	-	16,286,798.16
NON-CASH DISBURSEMENTS	668,138.83	2,073,668.59	-	-	2,741,807.42	-	458,226.29	-	-	458,226.29	-	30,943.95	-	-	30,943.95	489,170.24	3,230,977.66	668,138.83	2,562,838.83	-	-	-	3,230,977.66
Tax Remittance Advices Issued (TRA)	668,138.83	2,073,668.59	-	-	2,741,807.42	-	458,226.29	-	-	458,226.29	-	30,943.95	-	-	30,943.95	489,170.24	3,230,977.66	668,138.83	2,562,838.83	-	-	-	3,230,977.66
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(IEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	668,138.83	2,073,668.59	-	-	2,741,807.42	-	458,226.29	-	-	458,226.29	-	30,943.95	-	-	30,943.95	489,170.24	3,230,977.66	668,138.83	2,562,838.83	-	-	-	3,230,977.66
GRAND TOTAL	4,917,731.74	13,675,381.21	-	-	18,593,112.95	-	893,718.92	-	-	893,718.92	-	30,943.95	-	-	30,943.95	924,662.87	19,517,775.82	4,917,731.74	14,600,044.08	-	-	-	19,517,775.82

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	99,789,752.05	46,461,977.66	146,251,729.71
NCA	93,651,000.00	43,231,000.00	136,882,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	6,138,752.05	3,230,977.66	9,369,729.71
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	99,789,752.05	46,461,977.66	146,251,729.71
Less:	-	-	-
Lapsed NCA	18,989,646.35	-	18,989,646.35
Disbursements	80,800,105.70	19,517,775.82	100,317,881.52
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	26,944,201.84	26,944,201.84
Total Disbursements Program	80,800,105.70	46,461,977.66	127,262,083.36
Less: Actual Disbursements	80,800,105.70	19,517,775.82	100,317,881.52
(Over)/Under spending	-	26,944,201.84	26,944,201.84


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. Bugagao
GAY CONCEPCION S. BUGAGAO
 Accountant III
 Date: May 4, 2026 10:24 AM

Recommending Approval:


 Digitally signed by May C. Cayaban
MAY C. CAYABAN
 Chief Administrative Officer
 Date: May 4, 2026 10:24 AM

Approved By:


 Digitally signed by Franz A. de Leon, Ph.D.
 Date: 2026.05.04 13:22:08+0800
FRANZ A. DE LEON, PH.D.
 Director
 Date: May 4, 2026 10:25 AM

