

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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	FinEx	CO	Sub-Total	12	MOOE	FinEx	CO	Sub-Total	16=(12+13+14+15)													17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	7,457,891.26	34,093,488.00	0.00	0.00	41,551,389.26	7,795.93	2,622,427.70	0.00	0.00	2,630,223.63	0.00	0.00	0.00	0.00	2,630,223.63	44,181,593.49	0.00	0.00	0.00	0.00	7,465,677.19	36,715,916.30	0.00	0.00	44,181,593.49	0.00	44,181,593.49			
Notice of Cash Allocation (NCA)	7,457,891.26	34,093,488.00	0.00	0.00	41,551,389.26	7,795.93	2,622,427.70	0.00	0.00	2,630,223.63	0.00	0.00	0.00	0.00	2,630,223.63	44,181,593.49	0.00	0.00	0.00	0.00	7,465,677.19	36,715,916.30	0.00	0.00	44,181,593.49	0.00	44,181,593.49			
MDS Checks Issued	1,670,190.06	0.00	0.00	0.00	1,670,190.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670,190.06	0.00	0.00	0.00	0.00	1,670,190.06	0.00	0.00	0.00	1,670,190.06	0.00	1,670,190.06			
Advice to Debit Account	5,787,691.20	34,093,488.00	0.00	0.00	39,881,179.80	7,795.93	2,622,427.70	0.00	0.00	2,630,223.63	0.00	0.00	0.00	0.00	2,630,223.63	42,511,403.43	0.00	0.00	0.00	0.00	5,795,487.13	36,715,916.30	0.00	0.00	42,511,403.43	0.00	42,511,403.43			
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	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	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	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	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	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,457,891.26</b>	<b>34,093,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,551,389.26</b>	<b>7,795.93</b>	<b>2,622,427.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,630,223.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,630,223.63</b>	<b>44,181,593.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,465,677.19</b>	<b>36,715,916.30</b>	<b>0.00</b>	<b>0.00</b>	<b>44,181,593.49</b>	<b>0.00</b>	<b>44,181,593.49</b>			
NON-CASH DISBURSEMENTS	528,582.15	1,934,544.41	0.00	0.00	2,463,126.56	0.00	121,664.35	0.00	0.00	121,664.35	0.00	0.00	0.00	0.00	121,664.35	2,584,790.91	0.00	0.00	0.00	0.00	528,582.15	2,056,208.76	0.00	0.00	2,584,790.91	0.00	2,584,790.91			
Tax Remittance Advices Issued (TRA)	528,582.15	1,934,544.41	0.00	0.00	2,463,126.56	0.00	121,664.35	0.00	0.00	121,664.35	0.00	0.00	0.00	0.00	121,664.35	2,584,790.91	0.00	0.00	0.00	0.00	528,582.15	2,056,208.76	0.00	0.00	2,584,790.91	0.00	2,584,790.91			
Non-Cash Availment 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	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	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	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	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	0.00	0.00	0.00
Others(TEF, BTI- Documentary Stamp Tax, 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	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>528,582.15</b>	<b>1,934,544.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,463,126.56</b>	<b>0.00</b>	<b>121,664.35</b>	<b>0.00</b>	<b>0.00</b>	<b>121,664.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,664.35</b>	<b>2,584,790.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528,582.15</b>	<b>2,056,208.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,584,790.91</b>	<b>0.00</b>	<b>2,584,790.91</b>			
<b>GRAND TOTAL</b>	<b>7,986,473.41</b>	<b>36,028,032.41</b>	<b>0.00</b>	<b>0.00</b>	<b>44,014,515.82</b>	<b>7,795.93</b>	<b>2,744,092.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,751,887.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,751,887.98</b>	<b>46,766,384.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,994,259.34</b>	<b>38,772,125.06</b>	<b>0.00</b>	<b>0.00</b>	<b>46,766,384.40</b>	<b>0.00</b>	<b>46,766,384.40</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	200,915,298.40	32,811,748.91	233,727,047.31
NCA	186,778,000.00	30,226,958.00	217,004,958.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,137,298.40	2,584,790.91	16,722,089.31
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	200,915,298.40	32,811,748.91	233,727,047.31
Less:	0.00	0.00	0.00
Liquidated NCA	0.00	0.00	0.00
Disbursements	186,960,662.91	46,766,384.40	233,727,047.31
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,954,635.49	(13,954,635.49)	0.00
Total Disbursements Program	200,915,298.40	32,811,748.91	233,727,047.31
Less: *Actual Disbursements	186,960,662.91	46,766,384.40	233,727,047.31
(Over)/Under spending	13,954,635.49	(13,954,635.49)	0.00

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

Certified Correct:  
 \_\_\_\_\_  
 GAY CONCEPCION S. BUDGAO  
 Accountant III  
 Date: \_\_\_\_\_

Recommending Approval:  
 \_\_\_\_\_  
 MAY C. CAVABAN  
 Chief, FAD  
 Date: \_\_\_\_\_

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

