

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Advanced Science and Technology Institute
Operating Unit: < not applicable >
Organizational Code (UACS): 19 002 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total		PS	MOOE	CD	TOTAL	PS	MOOE	FinEx	CD		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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	7,562,168.70	26,556,843.31	0.00	0.00	34,119,012.01	0.00	3,000.00	0.00	0.00	3,000.00	0.00	69,591.29	0.00	4,304,073.22	4,373,664.51	4,376,664.51	34,495,678.52	0.00	0.00	0.00	0.00	7,562,168.70	26,556,843.31	0.00	0.00	34,119,012.01	38,495,678.52	
Notice of Cash Allocation (NCA)	7,562,168.70	26,556,843.31	0.00	0.00	34,119,012.01	0.00	3,000.00	0.00	0.00	3,000.00	0.00	69,591.29	0.00	4,304,073.22	4,373,664.51	4,376,664.51	34,495,678.52	0.00	0.00	0.00	0.00	7,562,168.70	26,556,843.31	0.00	0.00	34,119,012.01	38,495,678.52	
MCI Checks Issued	378,521.72	0.00	0.00	0.00	378,521.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878,521.72	0.00	0.00	0.00	0.00	378,521.72	0.00	0.00	0.00	378,521.72	0.00	
Advice to Debit Account	6,663,546.98	26,556,843.31	0.00	0.00	33,240,400.29	0.00	3,000.00	0.00	0.00	3,000.00	0.00	69,591.29	0.00	4,304,073.22	4,373,664.51	4,376,664.51	37,817,156.80	0.00	0.00	0.00	0.00	6,663,546.98	26,556,843.31	0.00	0.00	33,240,400.29	37,817,156.80	
Notice of Transfer Allocation (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
MCI 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
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
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
Cash Disbursement Using (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
TOTAL CASH DISBURSEMENTS	7,940,790.42	26,556,843.31	0.00	0.00	34,501,633.73	0.00	3,000.00	0.00	0.00	3,000.00	0.00	69,591.29	0.00	4,304,073.22	4,373,664.51	4,376,664.51	38,495,678.52	0.00	0.00	0.00	0.00	7,940,790.42	26,556,843.31	0.00	0.00	34,501,633.73	38,495,678.52	
NON-CASH DISBURSEMENTS	541,050.28	2,177,472.27	0.00	0.00	2,718,522.55	0.00	5,199.26	0.00	0.00	5,199.26	0.00	1,740.00	0.00	34,266.78	36,006.78	41,226.04	2,754,748.57	0.00	0.00	0.00	0.00	541,050.28	2,177,472.27	0.00	0.00	2,718,522.55	2,754,748.57	
Tax Remittance Advice Issued (TRA)	541,050.28	2,177,472.27	0.00	0.00	2,718,522.55	0.00	5,199.26	0.00	0.00	5,199.26	0.00	1,740.00	0.00	34,266.78	36,006.78	41,226.04	2,754,748.57	0.00	0.00	0.00	0.00	541,050.28	2,177,472.27	0.00	0.00	2,718,522.55	2,754,748.57	
Non-Cash Advance 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
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
Overpayment of expenses & personal 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
Residual 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
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
Others (e.g. TEF, STY, Check 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	0.00
Non-Cash Disbursements	541,050.28	2,177,472.27	0.00	0.00	2,718,522.55	0.00	5,199.26	0.00	0.00	5,199.26	0.00	1,740.00	0.00	34,266.78	36,006.78	41,226.04	2,754,748.57	0.00	0.00	0.00	0.00	541,050.28	2,177,472.27	0.00	0.00	2,718,522.55	2,754,748.57	
GRAND TOTAL	8,481,840.70	28,734,315.58	0.00	0.00	37,220,156.28	0.00	8,199.26	0.00	0.00	8,199.26	0.00	71,331.29	0.00	4,338,340.00	4,409,671.29	4,450,897.33	41,250,427.09	0.00	0.00	0.00	0.00	8,481,840.70	28,734,315.58	0.00	0.00	37,220,156.28	41,250,427.09	

Particulars	(1)	Previous Report (2)	This Month (3)	As at Date (4)
NCA	456,147,075.00	21,479,000.00	477,626,075.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	25,035,450.26	2,759,748.57	27,795,198.83	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocation (NTA) issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	481,182,525.26	24,238,748.57	505,421,273.83	
Less:	0.00	0.00	0.00	
Liquidated NCA	51,901,870.84	0.00	51,901,870.84	
Disbursements	384,928,554.86	41,250,425.09	426,183,980.07	
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 & personal benefits	0.00	0.00	0.00	
Residual 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, STY, Check Stamp, etc.)	0.00	0.00	0.00	
Adjust: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	44,351,999.44	(17,016,676.52)	27,335,322.92	
Total Disbursements Program	429,280,554.42	24,238,748.57	453,519,302.99	
Less: Actual Disbursements	384,928,554.86	41,250,425.09	426,183,980.07	
(Over)/Under spending	44,351,999.44	(17,016,676.52)	27,335,322.92	

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

Certified Correct:
GAY CONRADO S. BUGAGAO
Accountant III
Date:

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

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

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: 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks														
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL															
																												1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Refund of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- MCH 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Notice of Traveler Allowance (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- MCH 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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Non-Cash Advaitment 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	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 judgment 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Reimbursement 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Others (e.g. TRF, BTR, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	336,602,642.40	87,175.00	336,689,817.40
NCA	325,173,009.00	87,175.00	325,260,184.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,429,633.40	0.00	11,429,633.40
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Traveler Allowance (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	336,602,642.40	87,175.00	336,689,817.40
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	205,296,014.44	37,152,006.17	242,448,020.61
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through judgment deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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. TRF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	131,306,627.92	(37,064,831.17)	94,241,796.75
Total Disbursements Program	336,602,642.40	87,175.00	336,689,817.40
Less: Actual Disbursements	205,296,014.44	37,152,006.17	242,448,020.61
(Over)/Under spending	131,306,627.92	(37,064,831.17)	94,241,796.75

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

Certified Correct:

GAY CONDE, SEN. B. BOGAGAO
Accountant III
Date

Recommending Approval:

MAY C. CAYABAN
Chief, FAD
Date

Approved By:

FRANZ A. DE LEON, PH.D.
Director
Date