

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2025

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
 (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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	15	16=	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12,947,423.40	15,703,975.22	-	-	28,651,398.62	-	1,299,950.23	-	37,800.00	1,337,750.23	-	1,856,174.39	-	88,156.98	1,944,331.37	3,282,081.60	31,933,480.22	12,947,423.40	18,860,099.84	-	125,956.98	31,933,480.22	
Notice of Cash Allocation (NCA)	12,947,423.40	15,703,975.22	-	-	28,651,398.62	-	1,299,950.23	-	37,800.00	1,337,750.23	-	1,856,174.39	-	88,156.98	1,944,331.37	3,282,081.60	31,933,480.22	12,947,423.40	18,860,099.84	-	125,956.98	31,933,480.22	
MDS Checks Issued	49,632.40	320,587.06	-	-	370,219.46	-	-	-	-	-	-	-	-	-	-	-	370,219.46	49,632.40	320,587.06	-	-	370,219.46	
Advice to Debit Account	12,897,791.00	15,383,388.16	-	-	28,281,179.16	-	1,299,950.23	-	37,800.00	1,337,750.23	-	1,856,174.39	-	88,156.98	1,944,331.37	3,282,081.60	31,563,260.76	12,897,791.00	18,539,512.78	-	125,956.98	31,563,260.76	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	12,947,423.40	15,703,975.22	-	-	28,651,398.62	-	1,299,950.23	-	37,800.00	1,337,750.23	-	1,856,174.39	-	88,156.98	1,944,331.37	3,282,081.60	31,933,480.22	12,947,423.40	18,860,099.84	-	125,956.98	31,933,480.22	
NON-CASH DISBURSEMENTS	468,658.66	657,393.01	-	-	1,126,051.67	-	-	-	-	-	-	448.93	-	-	448.93	448.93	1,126,500.60	468,658.66	657,841.94	-	-	1,126,500.60	
Tax Remittance Advices Issued (TRA)	468,658.66	657,393.01	-	-	1,126,051.67	-	-	-	-	-	-	448.93	-	-	448.93	448.93	1,126,500.60	468,658.66	657,841.94	-	-	1,126,500.60	
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 (TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	468,658.66	657,393.01	-	-	1,126,051.67	-	-	-	-	-	-	448.93	-	-	448.93	448.93	1,126,500.60	468,658.66	657,841.94	-	-	1,126,500.60	
GRAND TOTAL	13,416,082.06	16,361,368.23	-	-	29,777,450.29	-	1,299,950.23	-	37,800.00	1,337,750.23	-	1,856,623.32	-	88,156.98	1,944,780.30	3,282,530.53	33,059,980.82	13,416,082.06	19,517,941.78	-	125,956.98	33,059,980.82	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	351,434,018.88	23,250,500.60	374,684,519.48
NCA	333,613,000.00	22,124,000.00	355,737,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	17,821,018.88	1,126,500.60	18,947,519.48
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	351,434,018.88	23,250,500.60	374,684,519.48
Less:	-	-	-
Lapsed NCA	12,615,477.17	-	12,615,477.17
Disbursements	279,811,987.40	33,059,980.82	312,871,968.22
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.)	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	59,006,554.31	9,809,480.22	49,197,074.09
Total Disbursements Program	338,818,541.71	23,250,500.60	362,069,042.31
Less: *Actual Disbursements	279,811,987.40	33,059,980.82	312,871,968.22
(Over)/Under spending	59,006,554.31	9,809,480.22	49,197,074.09


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: December 1, 2025 07:59 AM

Recommending Approval:

 Digitally signed by Cayaban May Celicious
MAY C. CAYABAN
 Chief Administrative Officer
 Date: December 1, 2025 08:00 AM

Approved By:

 Digitally signed by Franz A. de Leon, PH.D.
 Date: 2025.12.01 11:52:41 +08'00'
FRANZ A. DE LEON, PH.D.
 Director
 December 1, 2025 08:01 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2025

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 : 07 - Trust Receipts

(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											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	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)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,372,759.19	-	7,372,759.19	-	7,372,759.19	-	-	-	7,372,759.19
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,372,759.19	-	7,372,759.19	-	7,372,759.19	-	-	-	7,372,759.19
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400.00	-	2,400.00	-	2,400.00	-	-	-	2,400.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,370,359.19	-	7,370,359.19	-	7,370,359.19	-	-	-	7,370,359.19
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,372,759.19	-	7,372,759.19	-	7,372,759.19	-	-	-	7,372,759.19
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,372,759.19	-	7,372,759.19	-	7,372,759.19	-	-	-	7,372,759.19

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	310,344,791.00	1,386,615.00	311,731,406.00	311,731,406.00
NCA	310,344,791.00	1,386,615.00	311,731,406.00	311,731,406.00
NTA	-	-	-	-
Working Fund	-	-	-	-
TRA	-	-	-	-
CDC	-	-	-	-
NCAA	-	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-	-
Total Disbursement Authorities Available	310,344,791.00	1,386,615.00	311,731,406.00	311,731,406.00
Less:	-	-	-	-
Lapsed NCA	-	-	-	-
Disbursements	150,304,932.90	7,372,759.19	157,677,692.09	157,677,692.09
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/stated checks)	-	-	-	-
Balance of Disbursement Authorities as at date	160,039,858.10	- 5,986,144.19	154,053,713.91	154,053,713.91
Total Disbursements Program	310,344,791.00	1,386,615.00	311,731,406.00	311,731,406.00
Less: *Actual Disbursements	150,304,932.90	7,372,759.19	157,677,692.09	157,677,692.09
(Over)/Under spending	160,039,858.10	- 5,986,144.19	154,053,713.91	154,053,713.91

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: December 1, 2025 07:59 AM

Recommending Approval:

 Digitally signed by May C. Cayaban
MAY C. CAYABAN
 Chief Administrative Officer
 Date: December 1, 2025 08:00 AM

Approved By:

 Digitally signed by Franz A. De Leon, Ph.D.
FRANZ A. DE LEON, PH.D.
 Director
 Date: December 1, 2025 08:01 AM