

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Travel Liabilities (PS, MOOE, CD, TOTAL), Grand Total (PS, MOOE, FinEx, CD, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCSA, Less: Notice of Transfer of Allocation (NTA) issued, Total Disbursement Authorities Available, Less, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expense (p. personal benefits), Restitution for loss of government property, Ligated damages and similar claims, Other (e.g. TEP, BTP, Dress Stamp, etc.), Audit and Adjustments (e.g. cancelled/banked checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over) Under spending.

Certified Correct: GAY CONCEPCION BUNAGAO, Accountant III, Date:

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

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department: Department of Science and Technology (DOST)
Agency/Institution: Advanced Science and Technology Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 002 000000
Fund Cluster: 97 Trust Receipts

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As of Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less, Lapsed NCA, Disbursements, 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, BT, Documentary Stamp Tax, etc.), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Notes: * The use of RTA is discouraged
** Amounts should tally with the grand total disbursement (column 27)
Certified Correct: [Signature]
DAY CONCEPCION BUGAGAO
Accountant III
Date:

Recommending Approval: [Signature]
MAY C. CAYABAN
Chief, FAD
Date:

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