

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

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

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					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				
	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(1+16)	18(17+18)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28		
CASH DISBURSEMENTS	5,346,785.29	32,915,825.30	0.00	0.00	38,262,610.59	0.00	2,259,061.55	0.00	11,337.80	2,270,399.35	0.00	2,508,132.98	0.00	0.00	2,508,132.98	4,779,532.33	0.00	0.00	0.00	43,042,142.92	0.00	0.00	0.00	0.00	5,346,785.29	37,684,019.83	0.00	11,337.80	43,042,142.92
Notice of Cash Allocation (NCA)	5,346,785.29	32,915,825.30	0.00	0.00	38,262,610.59	0.00	2,259,061.55	0.00	11,337.80	2,270,399.35	0.00	2,508,132.98	0.00	0.00	2,508,132.98	4,779,532.33	0.00	0.00	0.00	43,042,142.92	0.00	0.00	0.00	0.00	5,346,785.29	37,684,019.83	0.00	11,337.80	43,042,142.92
MOS Checks Issued	856,667.23	16,972.22	0.00	0.00	873,639.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873,639.45	0.00	0.00	0.00	873,639.45	0.00	0.00	0.00	0.00	856,667.23	16,972.22	0.00	0.00	873,639.45
Advice to Debit Account	4,490,118.06	32,898,853.08	0.00	0.00	37,388,971.14	0.00	2,259,061.55	0.00	11,337.80	2,270,399.35	0.00	2,508,132.98	0.00	0.00	2,508,132.98	4,779,532.33	0.00	0.00	0.00	42,168,503.47	0.00	0.00	0.00	0.00	4,490,118.06	37,667,047.61	0.00	11,337.80	42,188,503.47
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
MOS 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
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
TOTAL CASH DISBURSEMENTS	5,346,785.29	32,915,825.30	0.00	0.00	38,262,610.59	0.00	2,259,061.55	0.00	11,337.80	2,270,399.35	0.00	2,508,132.98	0.00	0.00	2,508,132.98	4,779,532.33	0.00	0.00	0.00	43,042,142.92	0.00	0.00	0.00	0.00	5,346,785.29	37,684,019.83	0.00	11,337.80	43,042,142.92
NON-CASH DISBURSEMENTS	425,606.11	1,489,783.09	0.00	0.00	1,915,389.20	0.00	199,041.92	0.00	0.00	199,041.92	0.00	6,764.28	0.00	0.00	6,764.28	205,806.20	0.00	0.00	0.00	2,121,195.40	0.00	0.00	0.00	0.00	425,606.11	1,695,589.29	0.00	0.00	2,121,195.40
Tax Remittance Advances Issued (TRA)	425,606.11	1,489,783.09	0.00	0.00	1,915,389.20	0.00	199,041.92	0.00	0.00	199,041.92	0.00	6,764.28	0.00	0.00	6,764.28	205,806.20	0.00	0.00	0.00	2,121,195.40	0.00	0.00	0.00	0.00	425,606.11	1,695,589.29	0.00	0.00	2,121,195.40
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 affected through outright deductions from claims (claimants' specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. pensioner 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
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
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
Others (e.g. TEF, BT, Docx 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	0.00
TOTAL NON-CASH DISBURSEMENTS	425,606.11	1,489,783.09	0.00	0.00	1,915,389.20	0.00	199,041.92	0.00	0.00	199,041.92	0.00	6,764.28	0.00	0.00	6,764.28	205,806.20	0.00	0.00	0.00	2,121,195.40	0.00	0.00	0.00	0.00	425,606.11	1,695,589.29	0.00	0.00	2,121,195.40
GRAND TOTAL	5,772,391.40	34,405,608.39	0.00	0.00	40,177,999.79	0.00	2,458,103.47	0.00	11,337.80	2,469,441.27	0.00	2,515,897.26	0.00	0.00	2,515,897.26	4,985,338.53	0.00	0.00	0.00	45,163,338.32	0.00	0.00	0.00	0.00	5,772,391.40	36,379,609.12	0.00	11,337.80	45,163,338.32

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	304,521,100.61	29,967,195.40	334,488,296.01
NCA	282,701,868.00	27,846,000.00	310,547,868.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,819,142.61	2,121,195.40	23,940,338.01
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	304,521,100.61	29,967,195.40	334,488,296.01
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	4,164,921.07	4,164,921.07
Disbursements	285,140,036.62	45,163,338.32	330,303,374.94
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. pensioner 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, BT, Docx 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	19,381,063.99	(19,381,063.99)	0.00
Total Disbursements Program	304,521,100.61	25,782,274.33	330,303,374.94
Less: *Actual Disbursements	285,140,036.62	45,163,338.32	330,303,374.94
(Over/Under spending)	19,381,063.99	(19,381,063.99)	0.00

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

Recommending Approval: 
 MAY C. CAVABAN
 Chief FAD
 Date: _____

Approved By: 
 FRANCIS A. DELA CRUZ, Ph.D.
 Director
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 : 07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					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	15		16=(12+13+14+15)	17=(1+16)	18	19	20	21	22=(18+19+20+21)	23	24		25	26	27=(23+24+25+26)
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	3,579,656.57	0.00	0.00	3,579,656.57	0.00	3,579,656.57	0.00	0.00	0.00	0.00	3,579,656.57	
Notice 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	3,579,656.57	0.00	0.00	3,579,656.57	0.00	3,579,656.57	0.00	0.00	0.00	0.00	3,579,656.57	
MCS 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	3,579,656.57	0.00	0.00	3,579,656.57	0.00	3,579,656.57	0.00	0.00	0.00	0.00	3,579,656.57	
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	
MCS 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 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	
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	3,579,656.57	0.00	0.00	3,579,656.57	0.00	3,579,656.57	0.00	0.00	0.00	0.00	3,579,656.57
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	
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	
Non-Cash Assessment 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 (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	
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	
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. TEP, BTI, Doon 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	
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	
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	3,579,656.57	0.00	0.00	3,579,656.57	0.00	3,579,656.57	0.00	0.00	0.00	0.00	3,579,656.57

SUMMARY	Particulars	Previous Report (3)	This Month (4)	As at Date (4)
Total Disbursement Authorities Received		254,070,885.00	0.00	254,070,885.00
NCA		254,070,885.00	0.00	254,070,885.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
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		254,070,885.00	0.00	254,070,885.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		115,765,313.74	3,579,656.57	119,344,970.31
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. TEP, BTI, Doon Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/detained checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		138,305,571.26	(3,579,656.57)	134,725,914.69
Total Disbursements Program		254,070,885.00	0.00	254,070,885.00
Less: Actual Disbursements		115,765,313.74	3,579,656.57	119,344,970.31
(Over)/Under spending		138,305,571.26	(3,579,656.57)	134,725,914.69

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

Certified Complete
RAY CONDESA, JR. Director
Accountant in Charge
Date

Recommending Approval:
RAY C. GAYABAN Director
Date

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