

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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 : 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	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	6,288,751.66	23,587,806.33	0.00	0.00	29,876,557.99	0.00	1,128,678.29	0.00	6,073,623.28	7,202,301.57	0.00	1,062,871.57	0.00	53,851.78	1,116,723.35	8,319,024.92	38,195,582.91	6,288,751.66	25,779,356.19	0.00	6,127,475.06	38,195,582.91	
Notice of Cash Allocation (NCA)	6,288,751.66	23,587,806.33	0.00	0.00	29,876,557.99	0.00	1,128,678.29	0.00	6,073,623.28	7,202,301.57	0.00	1,062,871.57	0.00	53,851.78	1,116,723.35	8,319,024.92	38,195,582.91	6,288,751.66	25,779,356.19	0.00	6,127,475.06	38,195,582.91	
MDS Checks Issued	2,121.05	426,365.33	0.00	0.00	428,486.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,486.38	2,121.05	426,365.33	0.00	0.00	428,486.38	
Advice to Debit Account	6,286,630.61	23,161,441.00	0.00	0.00	29,448,071.61	0.00	1,128,678.29	0.00	6,073,623.28	7,202,301.57	0.00	1,062,871.57	0.00	53,851.78	1,116,723.35	8,319,024.92	37,767,096.53	6,286,630.61	25,352,990.86	0.00	6,127,475.06	37,767,096.53	
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
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,288,751.66</b>	<b>23,587,806.33</b>	<b>0.00</b>	<b>0.00</b>	<b>29,876,557.99</b>	<b>0.00</b>	<b>1,128,678.29</b>	<b>0.00</b>	<b>6,073,623.28</b>	<b>7,202,301.57</b>	<b>0.00</b>	<b>1,062,871.57</b>	<b>0.00</b>	<b>53,851.78</b>	<b>1,116,723.35</b>	<b>8,319,024.92</b>	<b>38,195,582.91</b>	<b>6,288,751.66</b>	<b>25,779,356.19</b>	<b>0.00</b>	<b>6,127,475.06</b>	<b>38,195,582.91</b>	
NON-CASH DISBURSEMENTS	505,603.58	1,001,976.60	0.00	0.00	1,507,580.18	0.00	22,929.78	0.00	0.00	22,929.78	0.00	0.00	0.00	0.00	0.00	22,929.78	1,530,509.96	505,603.58	1,024,906.38	0.00	0.00	1,530,509.96	
Tax Remittance Advices Issued (TRA)	505,603.58	1,001,976.60	0.00	0.00	1,507,580.18	0.00	22,929.78	0.00	0.00	22,929.78	0.00	0.00	0.00	0.00	0.00	22,929.78	1,530,509.96	505,603.58	1,024,906.38	0.00	0.00	1,530,509.96	
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
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
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
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
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
Others(TEF, 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>505,603.58</b>	<b>1,001,976.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,507,580.18</b>	<b>0.00</b>	<b>22,929.78</b>	<b>0.00</b>	<b>0.00</b>	<b>22,929.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,929.78</b>	<b>1,530,509.96</b>	<b>505,603.58</b>	<b>1,024,906.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530,509.96</b>	
<b>GRAND TOTAL</b>	<b>6,794,355.24</b>	<b>24,589,782.93</b>	<b>0.00</b>	<b>0.00</b>	<b>31,384,138.17</b>	<b>0.00</b>	<b>1,151,608.07</b>	<b>0.00</b>	<b>6,073,623.28</b>	<b>7,225,231.35</b>	<b>0.00</b>	<b>1,062,871.57</b>	<b>0.00</b>	<b>53,851.78</b>	<b>1,116,723.35</b>	<b>8,341,954.70</b>	<b>39,726,092.87</b>	<b>6,794,355.24</b>	<b>26,804,262.57</b>	<b>0.00</b>	<b>6,127,475.06</b>	<b>39,726,092.87</b>	

**SUMMARY**


Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	251,825,138.70	19,162,509.96	270,987,648.66
NCA	238,063,000.00	17,632,000.00	255,695,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,762,138.70	1,530,509.96	15,292,648.66
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	251,825,138.70	19,162,509.96	270,987,648.66
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	0.00	12,615,477.17	12,615,477.17
Disbursements	218,646,078.62	39,726,092.87	258,372,171.49
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	33,179,060.08	(33,179,060.08)	0.00
Total Disbursements Program	251,825,138.70	6,547,032.79	258,372,171.49
Less: *Actual Disbursements	218,646,078.62	39,726,092.87	258,372,171.49
(Over)/Under spending	33,179,060.08	(33,179,060.08)	0.00

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: October 1, 2025 06:58 AM

**Recommending Approval:**

  
 Digitally signed by May C. Cayaban  
**MAY C. CAYABAN**  
 Chief Administrative Officer  
 Date: October 1, 2025 06:59 AM

**Approved By:**

  
 Digitally signed by Franz A. De Leon, Ph.D.  
**FRANZ A. DE LEON, PH.D.**  
 Director  
 Date: October 1, 2025 07:06 AM

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2025

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Advanced Science and Technology Institute  
 Operating Unit : < not applicable >  
 Organization Code : 19 002 0000000  
 (UACS)  
 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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL							
						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)
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	6,145,825.88	0.00	6,145,825.88	0.00	6,145,825.88	0.00	6,145,825.88	0.00	6,145,825.88	0.00	6,145,825.88	
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	0.00	0.00	0.00	6,145,825.88	0.00	6,145,825.88	0.00	6,145,825.88	0.00	6,145,825.88	0.00	6,145,825.88	0.00	6,145,825.88	
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	102,400.00	0.00	102,400.00	0.00	102,400.00	0.00	102,400.00	0.00	102,400.00	0.00	102,400.00	
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	6,043,425.88	0.00	6,043,425.88	0.00	6,043,425.88	0.00	6,043,425.88	0.00	6,043,425.88	0.00	6,043,425.88	
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	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	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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,145,825.88	0.00	6,145,825.88	0.00	6,145,825.88	0.00	6,145,825.88	0.00	6,145,825.88	0.00	6,145,825.88	
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	
Tax Remittance Advices 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	
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	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	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	
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	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	
Others(TEF, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,145,825.88	0.00	6,145,825.88	0.00	6,145,825.88	0.00	6,145,825.88	0.00	6,145,825.88	0.00	6,145,825.88	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	225,927,267.00	80,280,796.00	306,208,063.00
NCA	225,927,267.00	80,280,796.00	306,208,063.00
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	225,927,267.00	80,280,796.00	306,208,063.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	138,650,405.54	6,145,825.88	144,796,231.42
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	87,276,861.46	74,134,970.12	161,411,831.58
Total Disbursements Program	225,927,267.00	80,280,796.00	306,208,063.00
Less: *Actual Disbursements	138,650,405.54	6,145,825.88	144,796,231.42
(Over)/Under spending	87,276,861.46	74,134,970.12	161,411,831.58

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: October 1, 2025 06:58 AM

**Recommending Approval:**  
 Digitally signed by  
 Franz A. De Leon, Ph.D.  
 MAY C. CAYABAN  
 Chief Administrative Officer  
 Date: October 1, 2025 06:59 AM

**Approved By:**  
 Digitally signed by  
 Franz A. De Leon, Ph.D.  
 FRANZ A. DE LEON, PH.D.  
 Director  
 Date: October 1, 2025 07:06 AM