

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

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

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | Total Available | | | | | Remarks | | | | | | | | | |
|--|---------------------|----------------------|-------------|-------------|----------------------|-------------------------------|-------------------|-------------|------------------|-------------------|---------------------------------|-------------------|-------------|-------------|-------------------|-------------------|----------------------|-------------|-------------|-------------|---------------------|----------------------|-------------|------------------|----------------------|-----------------|---------------------|----------------------|---------------------|------|
| | PS | MOOE | FeEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL | Total Available | | | | | | | | | | | | | |
| | | | | | | PS | MOOE | FeEx | CO | Sub-Total | PS | MOOE | FeEx | CO | Sub-Total | | TOTAL | PS | MOOE | 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(11+16) | 18(6+17) | 19 | 20 | 21 | 22(19+20+21) | 23 | 24 | 25 | 26 | 27(23+24+25+26) | 28 | | | |
| CASH DISBURSEMENTS | 4,057,114.84 | 18,824,690.21 | 0.00 | 0.00 | 22,881,805.05 | 0.00 | 225,506.90 | 0.00 | 10,726.50 | 236,233.40 | 0.00 | 176,159.41 | 0.00 | 0.00 | 176,159.41 | 412,392.81 | 23,084,187.86 | 0.00 | 0.00 | 0.00 | 4,057,114.84 | 19,026,356.52 | 0.00 | 10,726.50 | 23,084,187.86 | 0.00 | 10,726.50 | 23,084,187.86 | | |
| Notice of Cash Allocation (NCA) | 4,057,114.84 | 18,824,690.21 | 0.00 | 0.00 | 22,881,805.05 | 0.00 | 225,506.90 | 0.00 | 10,726.50 | 236,233.40 | 0.00 | 176,159.41 | 0.00 | 0.00 | 176,159.41 | 412,392.81 | 23,084,187.86 | 0.00 | 0.00 | 0.00 | 4,057,114.84 | 19,026,356.52 | 0.00 | 10,726.50 | 23,084,187.86 | 0.00 | 10,726.50 | 23,084,187.86 | | |
| MIS Checks issued | 0.00 | 0.00 | 0.00 | 0.00 | 5,550.10 | 0.00 | 0.00 | 0.00 | 0.00 | 5,550.10 | 0.00 | 0.00 | 0.00 | 0.00 | 5,550.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,550.10 | 0.00 | 0.00 | 5,550.10 | 0.00 | 0.00 | 5,550.10 | | |
| Notice of Cash Advance | 4,057,114.84 | 18,819,140.11 | 0.00 | 0.00 | 22,878,254.95 | 0.00 | 225,506.90 | 0.00 | 10,726.50 | 236,233.40 | 0.00 | 176,159.41 | 0.00 | 0.00 | 176,159.41 | 412,392.81 | 23,084,187.86 | 0.00 | 0.00 | 0.00 | 4,057,114.84 | 19,026,356.52 | 0.00 | 10,726.50 | 23,084,187.86 | 0.00 | 10,726.50 | 23,084,187.86 | | |
| 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 | 0.00 | |
| MIS 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 | |
| Advance on Salary Advance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 FAAs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| TOTAL CASH DISBURSEMENTS | 4,057,114.84 | 18,824,690.21 | 0.00 | 0.00 | 22,881,805.05 | 0.00 | 225,506.90 | 0.00 | 10,726.50 | 236,233.40 | 0.00 | 176,159.41 | 0.00 | 0.00 | 176,159.41 | 412,392.81 | 23,084,187.86 | 0.00 | 0.00 | 0.00 | 4,057,114.84 | 19,026,356.52 | 0.00 | 10,726.50 | 23,084,187.86 | 0.00 | 10,726.50 | 23,084,187.86 | | |
| NON-CASH DISBURSEMENTS | 510,919.93 | 1,408,389.94 | 0.00 | 0.00 | 1,919,309.87 | 0.00 | 11,919.70 | 0.00 | 0.00 | 11,919.70 | 0.00 | 4,864.03 | 0.00 | 0.00 | 4,864.03 | 18,783.73 | 1,938,103.86 | 0.00 | 0.00 | 0.00 | 510,919.93 | 1,425,143.67 | 0.00 | 0.00 | 1,938,103.86 | 0.00 | 1,938,103.86 | 0.00 | 1,938,103.86 | |
| Fee Remittance Advances issued (TRA) | 510,919.93 | 1,408,389.94 | 0.00 | 0.00 | 1,919,309.87 | 0.00 | 11,919.70 | 0.00 | 0.00 | 11,919.70 | 0.00 | 4,864.03 | 0.00 | 0.00 | 4,864.03 | 18,783.73 | 1,938,103.86 | 0.00 | 0.00 | 0.00 | 510,919.93 | 1,425,143.67 | 0.00 | 0.00 | 1,938,103.86 | 0.00 | 1,938,103.86 | 0.00 | 1,938,103.86 | |
| 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 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims (please specify: 1. Overpayment of expenses e.g. 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 | 0.00 | 0.00 |
| Reimbursement on government liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| Others (e.g. T&E, Sick 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 | 0.00 |
| Address Adjustments (e.g. cancelled/unused checks) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 62,343,968.01 | 13,480,187.86 | 0.00 | 0.00 | 75,824,155.87 | 0.00 | 13,480,187.86 | 0.00 | 10,726.50 | 250,713,621.26 | 0.00 | 181,023.44 | 0.00 | 0.00 | 181,023.44 | 428,178.54 | 25,030,301.48 | 0.00 | 0.00 | 0.00 | 62,343,968.01 | 13,480,187.86 | 0.00 | 10,726.50 | 75,824,155.87 | 0.00 | 10,726.50 | 75,824,155.87 | | |
| TOTAL NON-CASH DISBURSEMENTS | 510,919.93 | 1,408,389.94 | 0.00 | 0.00 | 1,919,309.87 | 0.00 | 11,919.70 | 0.00 | 0.00 | 11,919.70 | 0.00 | 4,864.03 | 0.00 | 0.00 | 4,864.03 | 18,783.73 | 1,938,103.86 | 0.00 | 0.00 | 0.00 | 510,919.93 | 1,425,143.67 | 0.00 | 0.00 | 1,938,103.86 | 0.00 | 1,938,103.86 | 0.00 | 1,938,103.86 | |
| GRAND TOTAL | 4,568,034.77 | 20,233,080.15 | 0.00 | 0.00 | 24,801,114.92 | 0.00 | 237,426.60 | 0.00 | 10,726.50 | 248,153.10 | 0.00 | 181,023.44 | 0.00 | 0.00 | 181,023.44 | 428,178.54 | 25,030,301.48 | 0.00 | 0.00 | 0.00 | 4,568,034.77 | 20,401,541.18 | 0.00 | 10,726.50 | 25,030,301.48 | 0.00 | 10,726.50 | 25,030,301.48 | | |

| Particulars | Previous Report | This Month | As of Date |
|--|-----------------|---------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 380,538,343.96 | 21,550,103.00 | 382,088,446.96 |
| NCA | 338,740,075.00 | 18,814,000.00 | 357,554,075.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 20,798,308.96 | 1,936,103.00 | 22,734,411.96 |
| 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 | 380,538,343.96 | 21,550,103.00 | 382,088,446.96 |
| Less: | | | |
| Lapsed NCA | 0.73 | 0.00 | 0.73 |
| Disbursements | 298,193,414.32 | 25,030,301.48 | 323,223,715.78 |
| 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. personal 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. T&E, Sick Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Address Adjustments (e.g. cancelled/unused checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 62,343,968.01 | 13,480,187.86 | 75,824,155.87 |
| Total Disbursements Program | 300,530,382.33 | 21,550,103.00 | 322,080,485.33 |
| Less: Actual Disbursements | 298,193,414.32 | 25,030,301.48 | 323,223,715.78 |
| Check/Order spending | 62,343,968.01 | 13,480,187.86 | 75,824,155.87 |


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

Certified Correct:

GAY CONCEPCION S. BARRIAO
Accountant III
Date

Recommending Approval:

MAY C. CAYABAN
Chief, FAD
Date

Approved By:

FRANZ A. DE LEON, PH.D
Director
Date

