

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

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

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FlEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	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=8+17	19	20		21	22=19+20+21	23	24	25	26	27=23+24+25+26	28	
CASH DISBURSEMENTS	4,472,109.66	19,251,238.01	0.00	0.00	0.00	23,723,347.67	0.00	3,118,193.56	0.00	0.00	3,118,193.56	0.00	115,155.72	0.00	0.00	115,155.72	3,233,349.28	26,956,696.95	0.00	0.00	0.00	4,472,109.66	22,484,587.29	0.00	0.00	26,956,696.95	0.00			
Notice of Cash Allocation (NCA)	4,472,109.66	19,251,238.01	0.00	0.00	0.00	23,723,347.67	0.00	3,118,193.56	0.00	0.00	3,118,193.56	0.00	115,155.72	0.00	0.00	115,155.72	3,233,349.28	26,956,696.95	0.00	0.00	0.00	4,472,109.66	22,484,587.29	0.00	0.00	26,956,696.95	0.00			
MDS Checks Issued	855,239.93	46,078.97	0.00	0.00	0.00	901,309.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,309.90	0.00	0.00	0.00	855,239.93	46,078.97	0.00	0.00	901,309.90	0.00				
Advice to Debit Account	3,616,878.73	19,205,159.04	0.00	0.00	0.00	22,822,037.77	0.00	3,118,193.56	0.00	0.00	3,118,193.56	0.00	115,155.72	0.00	0.00	115,155.72	3,233,349.28	26,055,387.05	0.00	0.00	0.00	3,616,878.73	22,438,508.32	0.00	0.00	26,055,387.05	0.00			
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		
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	
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	4,472,109.66	19,251,238.01	0.00	0.00	0.00	23,723,347.67	0.00	3,118,193.56	0.00	0.00	3,118,193.56	0.00	115,155.72	0.00	0.00	115,155.72	3,233,349.28	26,956,696.95	0.00	0.00	0.00	4,472,109.66	22,484,587.29	0.00	0.00	26,956,696.95	0.00			
NON-CASH DISBURSEMENTS	427,873.06	1,151,716.39	0.00	0.00	0.00	1,579,589.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579,589.45	0.00	0.00	0.00	427,873.06	1,151,716.39	0.00	0.00	1,579,589.45	0.00				
Tax Remittance Advances Issued (TRA)	427,873.06	1,151,716.39	0.00	0.00	0.00	1,579,589.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579,589.45	0.00	0.00	0.00	427,873.06	1,151,716.39	0.00	0.00	1,579,589.45	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	
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	
Overpayment of expense (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	
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, Dock 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	427,873.06	1,151,716.39	0.00	0.00	0.00	1,579,589.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579,589.45	0.00	0.00	0.00	427,873.06	1,151,716.39	0.00	0.00	1,579,589.45	0.00				
GRAND TOTAL	4,899,982.72	20,402,954.40	0.00	0.00	0.00	25,302,937.12	0.00	3,118,193.56	0.00	0.00	3,118,193.56	0.00	115,155.72	0.00	0.00	115,155.72	3,233,349.28	28,536,286.40	0.00	0.00	0.00	4,899,982.72	23,636,303.68	0.00	0.00	28,536,286.40	0.00			

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	274,933,511.16	29,587,589.45	304,521,100.61
NCA	254,693,958.00	28,008,000.00	282,701,958.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,239,553.16	1,579,589.45	21,819,142.61
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	274,933,511.16	29,587,589.45	304,521,100.61
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	256,603,750.22	28,536,286.40	285,140,036.62
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 expense (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, BT, Dock Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/instated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	18,329,760.94	1,051,303.05	19,381,063.99
Total Disbursements Program	274,933,511.16	29,587,589.45	304,521,100.61
Less: *Actual Disbursements	256,603,750.22	28,536,286.40	285,140,036.62
(Over)/Under spending	18,329,760.94	1,051,303.05	19,381,063.99

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

Certified Correct: 
GAY CONCEPCION S. BUGAGAO
Accountant III
Date:

Recommending Approval: 
MAY C. CAYABAN
Chief FAD
Date:

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

