

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022


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 : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26
CASH DISBURSEMENTS	8,378,053.40	34,845,698.66	0.00	0.00	43,223,752.06	0.00	1,376,888.64	0.00	0.00	1,376,888.64	0.00	289,331.42	0.00	154,350.80	443,682.22	1,820,570.86	45,044,322.92	0.00	0.00	0.00	8,378,053.40	36,511,918.72	0.00	0.00	154,350.80	45,044,322.92	0.00	
Notice of Cash Allocation (NCA)	8,378,053.40	34,845,698.66	0.00	0.00	43,223,752.06	0.00	1,376,888.64	0.00	0.00	1,376,888.64	0.00	289,331.42	0.00	154,350.80	443,682.22	1,820,570.86	45,044,322.92	0.00	0.00	0.00	8,378,053.40	36,511,918.72	0.00	0.00	154,350.80	45,044,322.92	0.00	
MDS Checks Issued	869,069.72	0.00	0.00	0.00	869,069.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,069.72	0.00	0.00	0.00	869,069.72	0.00	0.00	0.00	0.00	869,069.72	0.00	
Advice to Debit Account	7,508,983.68	34,845,698.66	0.00	0.00	42,354,682.34	0.00	1,376,888.64	0.00	0.00	1,376,888.64	0.00	289,331.42	0.00	154,350.80	443,682.22	1,820,570.86	44,175,253.20	0.00	0.00	0.00	7,508,983.68	36,511,918.72	0.00	0.00	154,350.80	44,175,253.20	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
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	8,378,053.40	34,845,698.66	0.00	0.00	43,223,752.06	0.00	1,376,888.64	0.00	0.00	1,376,888.64	0.00	289,331.42	0.00	154,350.80	443,682.22	1,820,570.86	45,044,322.92	0.00	0.00	0.00	8,378,053.40	36,511,918.72	0.00	0.00	154,350.80	45,044,322.92	0.00	
NON-CASH DISBURSEMENTS	1,148,663.82	2,092,682.00	0.00	0.00	3,241,345.82	0.00	0.00	0.00	0.00	0.00	0.00	3,941.59	0.00	243,626.78	247,568.37	247,568.37	3,488,914.19	0.00	0.00	0.00	1,148,663.82	2,096,623.59	0.00	0.00	243,626.78	3,488,914.19	0.00	
Tax Remittance - Advances Issued (TRA)	1,148,663.82	2,092,682.00	0.00	0.00	3,241,345.82	0.00	0.00	0.00	0.00	0.00	0.00	3,941.59	0.00	243,626.78	247,568.37	247,568.37	3,488,914.19	0.00	0.00	0.00	1,148,663.82	2,096,623.59	0.00	0.00	243,626.78	3,488,914.19	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
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(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
TOTAL NON-CASH DISBURSEMENTS	1,148,663.82	2,092,682.00	0.00	0.00	3,241,345.82	0.00	0.00	0.00	0.00	0.00	0.00	3,941.59	0.00	243,626.78	247,568.37	247,568.37	3,488,914.19	0.00	0.00	0.00	1,148,663.82	2,096,623.59	0.00	0.00	243,626.78	3,488,914.19	0.00	
GRAND TOTAL	9,526,717.22	36,938,380.66	0.00	0.00	46,465,097.88	0.00	1,376,888.64	0.00	0.00	1,376,888.64	0.00	293,273.01	0.00	397,977.58	691,250.59	2,068,139.23	48,533,237.11	0.00	0.00	0.00	9,526,717.22	38,608,542.31	0.00	0.00	397,977.58	48,533,237.11	0.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	505,421,273.83	21,197,914.19	526,619,188.02
NCA	477,626,075.00	17,709,000.00	495,335,075.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	27,795,198.83	3,488,914.19	31,284,113.02
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	505,421,273.83	21,197,914.19	526,619,188.02
Less:	0.00	0.00	0.00
Lapsed NCA	51,901,970.84	0.00	51,901,970.84
Disbursements	426,183,980.07	48,533,237.11	474,717,217.18
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: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	27,335,322.92	(27,335,322.92)	0.00
Total Disbursements Program	453,519,302.99	21,197,914.19	474,717,217.18
Less: *Actual Disbursements	426,183,980.07	48,533,237.11	474,717,217.18
(Over)/Under spending	27,335,322.92	(27,335,322.92)	0.00

Notes: * The use of NTA is discouraged
 Notes: ** 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:


MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

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 Accounts Payable					Prior Year's Budget					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)	28
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	41,057,785.43	0.00	0.00	0.00	41,057,785.43	0.00	41,057,785.43	0.00	0.00	0.00	41,057,785.43
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	41,057,785.43	0.00	0.00	0.00	41,057,785.43	0.00	0.00	0.00	41,057,785.43		
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	
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	
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	41,057,785.43	0.00	0.00	0.00	41,057,785.43	0.00	41,057,785.43	0.00	0.00	0.00	41,057,785.43
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	
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	41,057,785.43	0.00	0.00	0.00	41,057,785.43	0.00	41,057,785.43	0.00	0.00	0.00	41,057,785.43
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,057,785.43	0.00	0.00	0.00	41,057,785.43	0.00	41,057,785.43	0.00	0.00	0.00	41,057,785.43
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	
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	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	
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	
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	
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	
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(TEF, BTI-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	
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	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	0.00	0.00	41,057,785.43	0.00	0.00	0.00	41,057,785.43	0.00	41,057,785.43	0.00	0.00	0.00	41,057,785.43

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	336,689,817.40	0.00	336,689,817.40
NCA	325,260,184.00	0.00	325,260,184.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,429,633.40	0.00	11,429,633.40
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	336,689,817.40	0.00	336,689,817.40
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	242,448,020.65	41,057,785.43	283,505,806.08
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, BTI, Docs 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	94,241,796.75	(41,057,785.43)	53,184,011.32
Total Disbursements Program	336,689,817.40	0.00	336,689,817.40
Less: *Actual Disbursements	242,448,020.65	41,057,785.43	283,505,806.08
(Over)/Under spending	94,241,796.75	(41,057,785.43)	53,184,011.32

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:

Recommending Approval:  Digitally signed by May C. Cayaban
MAY C. CAYABAN
 Chief, FAD
 Date:

Approved By:  Digitally signed by Franz A. de Leon, Ph.D.
FRANZ A. DE LEON, Ph.D.
 Director
 Date: