

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

Department : Department of Science and Technology (DOST)
 Agency/Entity : Advanced Science and Technology Institute
 Operating Unit : < not applicable >
 Organization Code : 19 002 000000
 (UACS)
 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 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)					
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=									23	24	25	26
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	10,515,811.17	39,005,323.88	-	-	49,521,135.05	-	686,438.58	-	2,994,404.45	3,680,843.03	-	6,092,900.30	-	465,129.01	6,558,029.31	10,238,872.34	59,760,007.39	10,515,811.17	45,784,662.76	-	3,459,533.46	59,760,007.39					
Notice of Cash Allocation (NCA)	10,515,811.17	39,005,323.88	-	-	49,521,135.05	-	686,438.58	-	2,994,404.45	3,680,843.03	-	6,092,900.30	-	465,129.01	6,558,029.31	10,238,872.34	59,760,007.39	10,515,811.17	45,784,662.76	-	3,459,533.46	59,760,007.39					
MDS Checks Issued	-	78,159.33	-	-	78,159.33	-	-	-	-	-	-	-	-	-	-	-	78,159.33	-	78,159.33	-	-	78,159.33					
Advice to Debit Account	10,515,811.17	38,927,164.55	-	-	49,442,975.72	-	686,438.58	-	2,994,404.45	3,680,843.03	-	6,092,900.30	-	465,129.01	6,558,029.31	10,238,872.34	59,681,848.06	10,515,811.17	45,706,503.43	-	3,459,533.46	59,681,848.06					
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL CASH DISBURSEMENTS	10,515,811.17	39,005,323.88	-	-	49,521,135.05	-	686,438.58	-	2,994,404.45	3,680,843.03	-	6,092,900.30	-	465,129.01	6,558,029.31	10,238,872.34	59,760,007.39	10,515,811.17	45,784,662.76	-	3,459,533.46	59,760,007.39					
NON-CASH DISBURSEMENTS	1,191,144.45	915,121.49	-	-	2,106,265.94	-	287,497.84	-	-	287,497.84	-	131,087.51	-	4,990.02	136,077.53	423,575.37	2,529,841.31	1,191,144.45	1,333,706.84	-	4,990.02	2,529,841.31					
Tax Remittance Advices Issued (TRA)	1,191,144.45	915,121.49	-	-	2,106,265.94	-	287,497.84	-	-	287,497.84	-	131,087.51	-	4,990.02	136,077.53	423,575.37	2,529,841.31	1,191,144.45	1,333,706.84	-	4,990.02	2,529,841.31					
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Others(TEF, BTr, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL NON-CASH DISBURSEMENTS	1,191,144.45	915,121.49	-	-	2,106,265.94	-	287,497.84	-	-	287,497.84	-	131,087.51	-	4,990.02	136,077.53	423,575.37	2,529,841.31	1,191,144.45	1,333,706.84	-	4,990.02	2,529,841.31					
GRAND TOTAL	11,706,955.62	39,920,445.37	-	-	51,627,400.99	-	973,936.42	-	2,994,404.45	3,968,340.87	-	6,223,987.81	-	470,119.03	6,694,106.84	10,662,447.71	62,289,848.70	11,706,955.62	47,118,369.60	-	3,464,523.48	62,289,848.70					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	374,684,519.48	20,530,841.31	395,215,360.79
NCA	355,737,000.00	18,001,000.00	373,738,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	18,947,519.48	2,529,841.31	21,477,360.79
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	374,684,519.48	20,530,841.31	395,215,360.79
Less:	-	-	-
Lapsed NCA	12,615,477.17	7,438,066.70	20,053,543.87
Disbursements	312,871,968.22	62,289,848.70	375,161,816.92
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	49,197,074.09	(49,197,074.09)	-
Total Disbursements Program	362,069,042.31	13,092,774.61	375,161,816.92
Less: *Actual Disbursements	312,871,968.22	62,289,848.70	375,161,816.92
(Over)/Under spending	49,197,074.09	(49,197,074.09)	-

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: January 5, 2026 04:09 PM

Recommending Approval:


 Digitally signed by
 Cayaban May
 Celucios
 MAY C. CAYABAN
 Chief Administrative Officer
 Date: January 5, 2026 04:10 PM

Approved By:


 Digitally signed by Franz
 A. De Leon, PH.D.
 Date: 2026.01.06 12:05:
 454d8707
 FRANZ A. DE LEON, PH.D.
 Director
 January 5, 2026 04:11 PM

