

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2023

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					Current Year's Accounts Payable					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	2,787,661.60	445,764.33	0.00	0.00	0.00	3,233,425.93	30.00	0.00	0.00	0.00	30.00	0.00	441,110.05	0.00	0.00	441,110.05	441,140.05	3,674,565.98	0.00	0.00	0.00	0.00	0.00	2,787,661.60	686,674.38	0.00	0.00	3,674,565.98			
Notice of Cash Allocation (NCA)	2,787,661.60	445,764.33	0.00	0.00	0.00	3,233,425.93	30.00	0.00	0.00	0.00	30.00	0.00	441,110.05	0.00	0.00	441,110.05	441,140.05	3,674,565.98	0.00	0.00	0.00	0.00	0.00	2,787,661.60	686,674.38	0.00	0.00	3,674,565.98			
MCI 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
Advance to Debt Account	2,787,661.60	445,764.33	0.00	0.00	0.00	3,233,425.93	30.00	0.00	0.00	0.00	30.00	0.00	441,110.05	0.00	0.00	441,110.05	441,140.05	3,674,565.98	0.00	0.00	0.00	0.00	0.00	2,787,661.60	686,674.38	0.00	0.00	3,674,565.98			
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	
MCI 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
Advance to Debt 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 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	0.00
Cash Disbursement/Costing (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
TOTAL CASH DISBURSEMENTS	2,787,661.60	445,764.33	0.00	0.00	0.00	3,233,425.93	30.00	0.00	0.00	0.00	30.00	0.00	441,110.05	0.00	0.00	441,110.05	441,140.05	3,674,565.98	0.00	0.00	0.00	0.00	0.00	0.00	2,787,661.60	686,674.38	0.00	0.00	3,674,565.98		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,162,562.06	2,811,729.62	0.00	9,306.70	4,003,596.38	0.00	0.00	0.00	0.00	0.00	4,003,596.38	4,003,596.38	4,003,596.38	0.00	0.00	0.00	0.00	0.00	0.00	1,162,562.06	2,811,729.62	0.00	9,306.70	4,003,596.38		
Tax Refund Advance Issued (TRA)	0.00	0.00	0.00	0.00	0.00	1,162,562.06	2,811,729.62	0.00	9,306.70	4,003,596.38	0.00	0.00	0.00	0.00	0.00	4,003,596.38	4,003,596.38	4,003,596.38	0.00	0.00	0.00	0.00	0.00	0.00	1,162,562.06	2,811,729.62	0.00	9,306.70	4,003,596.38		
Non-Cash Award 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 reductions 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. (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	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 (e.g. 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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,162,562.06	2,811,729.62	0.00	9,306.70	4,003,596.38	0.00	0.00	0.00	0.00	0.00	4,003,596.38	4,003,596.38	4,003,596.38	0.00	0.00	0.00	0.00	0.00	0.00	1,162,562.06	2,811,729.62	0.00	9,306.70	4,003,596.38		
GRAND TOTAL	2,787,661.60	445,764.33	0.00	0.00	0.00	3,233,425.93	1,162,562.06	2,811,729.62	0.00	9,306.70	4,003,596.38	0.00	441,110.05	0.00	0.00	4,444,738.43	7,878,154.36	7,878,154.36	0.00	0.00	0.00	0.00	0.00	0.00	3,970,253.66	3,688,604.00	0.00	9,306.70	7,878,154.36		

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
NCA	0.00	42,832,050.00	42,832,050.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	0.00	4,003,596.38	4,003,596.38	
ODC	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	0.00	46,835,596.38	46,835,596.38	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	0.00	7,678,164.36	7,678,164.36	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements effected through outright reductions from claims	0.00	0.00	0.00	
Overpayment of expenses e.g. (personal 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	
Adjust. Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at Date	0.00	39,157,434.02	39,157,434.02	
Total Disbursements Program	0.00	46,835,596.38	46,835,596.38	
Less: Actual Disbursements	0.00	7,678,164.36	7,678,164.36	
(Over)/Under spending	0.00	39,157,434.02	39,157,434.02	

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

Certified Correct:  
GAY CONCEPCION BUGAGAD  
Accountant III  
Date:

Recommending Approval:  
MAYC. CAYABAN  
Chief, FAD  
Date:

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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2023

Department: Department of Science and Technology (DOST)  
Agency/Entity: Advanced Science and Technology Institute  
Operating Unit: < not applicable >  
Organization Code (UACB): 19 002 000000  
Fund Cluster: 07 Trust Receipts

Main table with columns for Particulars, PS, MOOE, FinEx, CO, TOTAL, and various budget and liability sub-totals. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MOG Checks Issued, Advice to Debit Account, Notice of Transfer of Allocations (NTA), Working Fund for FAPs, Cash Disbursement Ceiling (CDC), TOTAL CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, Tax Remittance Advances Issued (TRA), Non-Cash Availment Authority (NCAA), Disbursements effected through outright deductions from claims, Compensation of expenses & personal benefits, Reimbursement for loss of government property, Liquidated Damages and similar claims, Others (e.g. TEF, BTr, Docs Stamp, etc.), TOTAL NON-CASH DISBURSEMENTS, GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Compensation of expenses & personal benefits, Reimbursement for loss of government property, Liquidated Damages and similar claims, Others (e.g. TEF, BTr, Docs Stamp, etc.), Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over/Under spending).

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

Certified Correct: [Signature]  
DAY CONCEPCION B. BUGAGAD  
Accountant III  
Date

Recommending Approval: [Signature]  
MAY C. CAYABAN  
Chief, FAD  
Date

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