

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2026

Department : Department of Science and Technology (DOST)
 Agency/Entity : Advanced Science and Technology Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 002 0000000
 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				Sub-Total 11=(7+8+9+10)	Current Year's Accounts Payable																	
						PS	MOOE	FinEx	CO		PS		MOOE	FinEx	CO	Sub-Total 16=	TOTAL 17=(11+16)		PS	MOOE	FinEx	CO	TOTAL 27=(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	3,387,738.02	1,184,995.17	-	-	4,572,733.19	-	-	-	-	-	-	-	-	-	-	-	4,572,733.19	3,387,738.02	1,184,995.17	-	-	4,572,733.19	3,387,738.02	1,184,995.17	-	-	4,572,733.19	
Notice of Cash Allocation (NCA)	3,387,738.02	1,184,995.17	-	-	4,572,733.19	-	-	-	-	-	-	-	-	-	-	-	4,572,733.19	3,387,738.02	1,184,995.17	-	-	4,572,733.19	3,387,738.02	1,184,995.17	-	-	4,572,733.19	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	3,387,738.02	1,184,995.17	-	-	4,572,733.19	-	-	-	-	-	-	-	-	-	-	-	4,572,733.19	3,387,738.02	1,184,995.17	-	-	4,572,733.19	3,387,738.02	1,184,995.17	-	-	4,572,733.19	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	3,387,738.02	1,184,995.17	-	-	4,572,733.19	-	-	-	-	-	-	-	-	-	-	-	4,572,733.19	3,387,738.02	1,184,995.17	-	-	4,572,733.19	3,387,738.02	1,184,995.17	-	-	4,572,733.19	
NON-CASH DISBURSEMENTS	-	-	-	-	-	1,201,041.36	3,418,392.86	-	193,717.39	4,813,151.61	-	-	-	-	-	-	4,813,151.61	4,813,151.61	1,201,041.36	3,418,392.86	-	193,717.39	4,813,151.61	4,813,151.61	1,201,041.36	3,418,392.86	-	193,717.39
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	1,201,041.36	3,418,392.86	-	193,717.39	4,813,151.61	-	-	-	-	-	-	4,813,151.61	4,813,151.61	1,201,041.36	3,418,392.86	-	193,717.39	4,813,151.61	4,813,151.61	1,201,041.36	3,418,392.86	-	193,717.39
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	-	-	-	-	-	1,201,041.36	3,418,392.86	-	193,717.39	4,813,151.61	-	-	-	-	-	-	4,813,151.61	4,813,151.61	1,201,041.36	3,418,392.86	-	193,717.39	4,813,151.61	4,813,151.61	1,201,041.36	3,418,392.86	-	193,717.39
GRAND TOTAL	3,387,738.02	1,184,995.17	-	-	4,572,733.19	1,201,041.36	3,418,392.86	-	193,717.39	4,813,151.61	-	-	-	-	-	-	4,813,151.61	9,385,884.80	4,588,779.38	4,603,388.03	-	193,717.39	9,385,884.80	9,385,884.80	4,603,388.03	-	193,717.39	


SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	47,435,151.61	47,435,151.61
NCA	-	42,622,000.00	42,622,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	4,813,151.61	4,813,151.61
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	47,435,151.61	47,435,151.61
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	9,385,884.80	9,385,884.80
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	-	38,049,266.81	38,049,266.81
Total Disbursements Program	-	47,435,151.61	47,435,151.61
Less: *Actual Disbursements	-	9,385,884.80	9,385,884.80
(Over)/Under spending	-	38,049,266.81	38,049,266.81

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. Bugaog
 GAY CONCEPCION S. BUGAOG
 Accountant III
 Date: February 2, 2026 03:10 PM

Recommending Approval:

 Digitally signed by Cayaban May Celicios
 MAY C. CAYABAN
 Chief Administrative Officer
 Date: February 2, 2026 03:13 PM

Approved By:

 Digitally signed by Franz A. De Leon, Ph.D.
 Franz A. DE LEON, PH.D.
 Director
 Date: February 2, 2026 03:14 PM

