

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS	5,147,079.23	14,212,159.83	0.00	0.00	19,359,239.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,359,239.06	0.00	0.00	0.00	0.00	5,147,079.23	14,212,159.83	0.00	0.00	19,359,239.06	0.00
Notice of Cash Allocation (NCA)	5,147,079.23	14,212,159.83	0.00	0.00	19,359,239.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,359,239.06	0.00	0.00	0.00	0.00	5,147,079.23	14,212,159.83	0.00	0.00	19,359,239.06	0.00
MDS Checks Issued	887,618.79	0.00	0.00	0.00	887,618.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,618.79	0.00	0.00	0.00	0.00	887,618.79	0.00	0.00	0.00	887,618.79	0.00
Advice to Debit Account	4,259,460.44	14,212,159.83	0.00	0.00	18,471,620.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,471,620.27	0.00	0.00	0.00	0.00	4,259,460.44	14,212,159.83	0.00	0.00	18,471,620.27	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
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
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
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
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
TOTAL CASH DISBURSEMENTS	5,147,079.23	14,212,159.83	0.00	0.00	19,359,239.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,359,239.06	0.00	0.00	0.00	0.00	5,147,079.23	14,212,159.83	0.00	0.00	19,359,239.06	0.00
NON-CASH DISBURSEMENTS	713,492.55	2,589,962.70	0.00	0.00	3,303,455.25	0.00	0.00	214,008.60	0.00	214,008.60	0.00	0.00	0.00	0.00	214,008.60	0.00	3,517,463.85	0.00	0.00	0.00	0.00	713,492.55	2,803,971.30	0.00	0.00	3,517,463.85	0.00
Tax Remittance Allocated Issued (TRA)	713,492.55	2,589,962.70	0.00	0.00	3,303,455.25	0.00	0.00	214,008.60	0.00	214,008.60	0.00	0.00	0.00	0.00	214,008.60	0.00	3,517,463.85	0.00	0.00	0.00	0.00	713,492.55	2,803,971.30	0.00	0.00	3,517,463.85	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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	713,492.55	2,589,962.70	0.00	0.00	3,303,455.25	0.00	0.00	214,008.60	0.00	214,008.60	0.00	0.00	0.00	0.00	214,008.60	0.00	3,517,463.85	0.00	0.00	0.00	0.00	713,492.55	2,803,971.30	0.00	0.00	3,517,463.85	0.00
GRAND TOTAL	5,860,571.78	16,802,122.53	0.00	0.00	22,662,694.31	0.00	0.00	214,008.60	0.00	214,008.60	0.00	0.00	0.00	0.00	214,008.60	0.00	22,876,702.91	0.00	0.00	0.00	0.00	5,860,571.78	17,616,131.13	0.00	0.00	22,876,702.91	0.00

SUMMARY

Particulars (1)	Previous Report		As at Date	
	(2) P	(3) M	(4) P	(5) M
Total Disbursement Authorities Received	233,727,047.31	41,206,463.85	274,933,511.16	
NCA	217,004,958.00	37,689,000.00	254,693,958.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	16,722,089.31	3,517,463.85	20,239,553.16	
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	233,727,047.31	41,206,463.85	274,933,511.16	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	233,727,047.31	22,876,702.91	256,603,750.22	
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	
AddLess: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	18,329,760.94	18,329,760.94	
Total Disbursements Program	233,727,047.31	41,206,463.85	274,933,511.16	
Less: *Actual Disbursements	233,727,047.31	22,876,702.91	256,603,750.22	
(Over)/Under spending	0.00	18,329,760.94	18,329,760.94	

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 GAY CONCEPCION S. BUGAGAO
 Accounts 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 July 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 : 07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						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)
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	5,400,739.28	0.00	5,400,739.28	0.00	5,400,739.28	0.00	5,400,739.28	0.00	5,400,739.28	0.00
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	5,400,739.28	0.00	5,400,739.28	0.00	5,400,739.28	0.00	5,400,739.28	0.00	5,400,739.28	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	5,400,739.28	0.00	5,400,739.28	0.00	5,400,739.28	0.00	5,400,739.28	0.00	5,400,739.28	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,739.28	0.00	5,400,739.28	0.00	5,400,739.28	0.00	5,400,739.28	0.00	5,400,739.28	0.00
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
Tax Remittance Advices 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
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 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
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(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
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
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	5,400,739.28	0.00	5,400,739.28	0.00	5,400,739.28	0.00	5,400,739.28	0.00	5,400,739.28	0.00

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	177,152,814.00	0.00	177,152,814.00
NCA	177,152,814.00	0.00	177,152,814.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	177,152,814.00	0.00	177,152,814.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	105,977,559.16	5,400,739.28	111,378,298.44
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	71,175,254.84	(5,400,739.28)	65,774,515.56
Total Disbursements Program	177,152,814.00	0.00	177,152,814.00
Less: *Actual Disbursements	105,977,559.16	5,400,739.28	111,378,298.44
(Over)/Under spending	71,175,254.84	(5,400,739.28)	65,774,515.56

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, P.L.D.
 FRANZ A. DE LEON, P.L.D.
 Director
 Date: