

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code : 19 002 0000000
(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	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=	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	4,500,460.49	25,734,075.99	0.00	0.00	30,234,536.48	0.00	9,146,165.55	0.00	298,522.32	9,444,687.87	0.00	941,980.35	0.00	0.00	941,980.35	10,386,668.22	40,621,204.70	0.00	0.00	0.00	0.00	4,500,460.49	35,822,221.89	0.00	298,522.32	40,621,204.70		
Notice of Cash Allocation (NCA)	4,500,460.49	25,734,075.99	0.00	0.00	30,234,536.48	0.00	9,146,165.55	0.00	298,522.32	9,444,687.87	0.00	941,980.35	0.00	0.00	941,980.35	10,386,668.22	40,621,204.70	0.00	0.00	0.00	0.00	4,500,460.49	35,822,221.89	0.00	298,522.32	40,621,204.70		
MDS Checks Issued	0.00	71,500.00	0.00	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00	71,500.00	0.00	0.00	71,500.00		
Advice to Debit Account	4,500,460.49	25,662,575.99	0.00	0.00	30,163,036.48	0.00	9,146,165.55	0.00	298,522.32	9,444,687.87	0.00	941,980.35	0.00	0.00	941,980.35	10,386,668.22	40,549,704.70	0.00	0.00	0.00	0.00	4,500,460.49	35,750,721.89	0.00	298,522.32	40,549,704.70		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	4,500,460.49	25,734,075.99	0.00	0.00	30,234,536.48	0.00	9,146,165.55	0.00	298,522.32	9,444,687.87	0.00	941,980.35	0.00	0.00	941,980.35	10,386,668.22	40,621,204.70	0.00	0.00	0.00	0.00	4,500,460.49	35,822,221.89	0.00	298,522.32	40,621,204.70		
NON-CASH DISBURSEMENTS	501,079.16	338,763.21	0.00	0.00	839,842.37	0.00	425,412.16	0.00	0.00	425,412.16	0.00	617.15	0.00	0.00	617.15	426,029.31	1,265,871.68	0.00	0.00	0.00	0.00	501,079.16	764,792.52	0.00	0.00	1,265,871.68		
Tax Remittance Advices Issued (TRA)	501,079.16	338,763.21	0.00	0.00	839,842.37	0.00	425,412.16	0.00	0.00	425,412.16	0.00	617.15	0.00	0.00	617.15	426,029.31	1,265,871.68	0.00	0.00	0.00	0.00	501,079.16	764,792.52	0.00	0.00	1,265,871.68		
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		
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		
Overpayment of expenses(e.g. personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	501,079.16	338,763.21	0.00	0.00	839,842.37	0.00	425,412.16	0.00	0.00	425,412.16	0.00	617.15	0.00	0.00	617.15	426,029.31	1,265,871.68	0.00	0.00	0.00	0.00	501,079.16	764,792.52	0.00	0.00	1,265,871.68		
GRAND TOTAL	5,001,539.65	26,072,839.20	0.00	0.00	31,074,378.85	0.00	9,571,577.71	0.00	298,522.32	9,870,100.03	0.00	942,597.50	0.00	0.00	942,597.50	10,812,697.53	41,887,076.38	0.00	0.00	0.00	0.00	5,001,539.65	36,587,014.41	0.00	298,522.32	41,887,076.38		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	152,215,218.95	79,184,871.68	231,400,090.63
NCA	142,526,000.00	77,919,000.00	220,445,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,689,218.95	1,265,871.68	10,955,090.63
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	152,215,218.95	79,184,871.68	231,400,090.63
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	152,215,218.95	41,887,076.38	194,102,295.33
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, BT-, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	37,297,795.30	37,297,795.30
Total Disbursements Program	152,215,218.95	79,184,871.68	231,400,090.63
Less: *Actual Disbursements	152,215,218.95	41,887,076.38	194,102,295.33
(Over)/Under spending	0.00	37,297,795.30	37,297,795.30

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
Accountant II
Date: August 1, 2025 08:39 AM

Recommending Approval:


Digitally signed by
MAY C. CAYABAN
Chief Administrative Officer
Date: August 1, 2025 08:45 AM

Approved By:


Digitally signed by
FRANZ A. DE LEON, PH.D.
Director
Date: August 1, 2025 08:46 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2025

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 : 07 - Trust Receipts
(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	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	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)		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	12,892,168.71	0.00	12,892,168.71	0.00	12,892,168.71	0.00	0.00	12,892,168.71	
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	12,892,168.71	0.00	12,892,168.71	0.00	12,892,168.71	0.00	0.00	12,892,168.71	
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	23,663.87	0.00	23,663.87	0.00	23,663.87	0.00	0.00	23,663.87	
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	12,868,504.84	0.00	12,868,504.84	0.00	12,868,504.84	0.00	0.00	12,868,504.84	
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	
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	
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	
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	
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	
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	12,892,168.71	0.00	12,892,168.71	0.00	12,892,168.71	0.00	0.00	12,892,168.71	
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	
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	
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	
Disbursements effected through outright deductions from claims (e.g. 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	
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	
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	
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	
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	
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	
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	12,892,168.71	0.00	12,892,168.71	0.00	12,892,168.71	0.00	0.00	12,892,168.71	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	219,191,560.00	0.00	219,191,560.00
NCA	219,191,560.00	0.00	219,191,560.00
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	219,191,560.00	0.00	219,191,560.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	121,348,378.51	12,892,168.71	134,240,547.22
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
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	97,843,181.49	(12,892,168.71)	84,951,012.78
Total Disbursements Program	219,191,560.00	0.00	219,191,560.00
Less: *Actual Disbursements	121,348,378.51	12,892,168.71	134,240,547.22
(Over)/Under spending	97,843,181.49	(12,892,168.71)	84,951,012.78

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

Certified Correct:


GAY CONCEPCION S. BUGAGAO
Accountant III
Date: August 1, 2025 08:39 AM

Recommending Approval:


MAY C. CAYABAN
Chief Administrative Officer
Date: August 1, 2025 08:45 AM

Approved By:


Franz A. De Leon, Ph.D.
Director
Date: August 1, 2025 08:46 AM