

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2023

Department: Department of Science and Technology (DOST)  
Agency/Office: 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					TOTAL	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	SUB-TOTAL	PS	MOOE			CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
<b>CASH DISBURSEMENTS</b>	7 151 804.22	14 340 841.61	0.00	0.00	21 492 645.83	3 133.90	25 446 137.12	0.00	0.00	25 449 269.92	0.00	2,261.75	0.00	0.00	2,261.75	25 451 531.67	48 944 457.50	0.00	0.00	0.00	0.00	7 155 117.02	39 789 340.48	0.00	0.00	0.00	0.00	46 944 457.50		
Notice of Cash Allocation (NCA)	7 151 804.22	14 340 841.61	0.00	0.00	21 492 645.83	3 133.90	25 446 137.12	0.00	0.00	25 449 269.92	0.00	2,261.75	0.00	0.00	2,261.75	25 451 531.67	48 944 457.50	0.00	0.00	0.00	0.00	7 155 117.02	39 789 340.48	0.00	0.00	0.00	0.00	46 944 457.50		
MDS Checks Issued	1 725 396.48	177 120.00	0.00	0.00	1,902 506.48	2 563.20	0.00	0.00	0.00	2 563.20	0.00	0.00	0.00	0.00	2 563.20	1,902 506.68	1,902 506.68	0.00	0.00	0.00	0.00	1 727 949.89	177 120.00	0.00	0.00	0.00	0.00	1 905 069.89		
Advice to Debt Account	5 426 507.74	14 163 021.61	0.00	0.00	19 589 419.35	589.65	25 446 137.12	0.00	0.00	25 446 796.73	0.00	2,261.75	0.00	0.00	2,261.75	25 448 968.47	45 033 387.82	0.00	0.00	0.00	0.00	5 427 167.34	39 612 220.48	0.00	0.00	0.00	0.00	45 033 387.82		
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		
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 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	
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
<b>TOTAL CASH DISBURSEMENTS</b>	7 151 804.22	14 340 841.61	0.00	0.00	21 492 645.83	3 133.90	25 446 137.12	0.00	0.00	25 449 269.92	0.00	2,261.75	0.00	0.00	2,261.75	25 451 531.67	48 944 457.50	0.00	0.00	0.00	0.00	7 155 117.02	39 789 340.48	0.00	0.00	0.00	0.00	46 944 457.50		
<b>NON-CASH DISBURSEMENTS</b>	304 509.48	2 190 867.83	0.00	0.00	2 495 377.31	44 688.27	724 158.64	0.00	0.00	162 242.11	930 887.03	0.00	2 640.00	0.00	2 640.00	933 527.03	3 428 899.34	0.00	0.00	0.00	0.00	348 995.75	2 917 861.48	0.00	0.00	0.00	0.00	3 428 899.34		
Tax Refundance Allocated (TRA)	304 509.48	2 190 867.83	0.00	0.00	2 495 377.31	44 688.27	724 158.64	0.00	0.00	162 242.11	930 887.03	0.00	2 640.00	0.00	2 640.00	933 527.03	3 428 899.34	0.00	0.00	0.00	0.00	348 995.75	2 917 861.48	0.00	0.00	0.00	0.00	3 428 899.34		
Non-Cash Disbursement Authority (NCDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. TEP, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	304 509.48	2 190 867.83	0.00	0.00	2 495 377.31	44 688.27	724 158.64	0.00	0.00	162 242.11	930 887.03	0.00	2 640.00	0.00	2 640.00	933 527.03	3 428 899.34	0.00	0.00	0.00	0.00	348 995.75	2 917 861.48	0.00	0.00	0.00	0.00	3 428 899.34		
<b>GRAND TOTAL</b>	7 456 493.70	16 531 809.44	0.00	0.00	23 988 023.14	47 819.07	26 170 295.77	0.00	0.00	162 242.11	26 380 156.95	0.00	4 901.75	0.00	4 901.75	26 385 058.70	50 373 356.84	0.00	0.00	0.00	0.00	7 504 112.77	42 707 001.96	0.00	0.00	0.00	0.00	162 242.11	50 373 356.84	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	84 508 338.74	22 616 899.34	107 125 238.08
NCA	80 220 000.00	19 188 000.00	99 408 000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4 288 338.74	3 428 899.34	7 717 238.08
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	84 508 338.74	22 616 899.34	107 125 238.08
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	56 751 881.24	50 373 356.84	107 125 238.08
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. TEP, BTR, Docu Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	27 756 457.50	(27 756 457.50)	0.00
Total Disbursements Program	84 508 338.74	22 616 899.34	107 125 238.08
Less: Actual Disbursements	56 751 881.24	50 373 356.84	107 125 238.08
(Over)/Under spending	27 756 457.50	(27 756 457.50)	0.00

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

Certified Correct:  
  
GAY CONCEPCION BUGAGAO  
Accountant III  
Date:

Recommending Approval:  
  
MAY C. CAYABAN  
Chief, FAD  
Date:

Approved By:  
  
FRANZ A. DE LEON, PRD  
Director  
Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2023

Department: Department of Science and Technology (DOST)  
Agency/Entity: Advanced Science and Technology Institute  
Operating Unit: < not applicable >  
Organization Code (UA/GS): 13 002 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		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)	
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	36 528 307.64	0.00	36 528 307.64	0.00	0.00	0.00	0.00	36 528 307.64	
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	36 528 307.64	0.00	36 528 307.64	0.00	0.00	0.00	0.00	36 528 307.64	
MOI 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
Advance 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
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
MOI 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
Advance 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 Calling (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36 528 307.64	0.00	36 528 307.64	0.00	0.00	0.00	0.00	36 528 307.64	
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
Tax Revenue Advances 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
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 overnight 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
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
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, BT, Docs Stamp, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36 528 307.64</b>	<b>0.00</b>	<b>36 528 307.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36 528 307.64</b>	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	148,533,861.00	0.00	148,533,861.00
NCA	148,533,861.00	0.00	148,533,861.00
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	148,533,861.00	0.00	148,533,861.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	9,611,274.87	36,528,307.64	46,139,582.51
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through overnight 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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	138,922,586.13	(36,528,307.64)	102,394,278.49
Total Disbursements Program	148,533,861.00	0.00	148,533,861.00
Less: Actual Disbursements	9,611,274.87	36,528,307.64	46,139,582.51
(Over)/Under spending	138,922,586.13	(36,528,307.64)	102,394,278.49

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

Certified Correct:  
  
GAY CONCEPCION S. B. SAGALA  
Accountant III  
Date:

Recommended Approval:  
  
FRANZ A. DE LEON  
Chief, FAO  
Date:

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