

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2024

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 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       |                      |      |      |      |
|  | 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   | 29   | 30   |
| CASH DISBURSEMENTS   | 6,728,859.95        | 24,492,002.38        | 0.00        | 0.00        | 31,220,862.33        | 21,894.33                     | 22,612,910.53        | 0.00        | 0.00        | 22,634,454.86        | 41,251.51                       | 0.00        | 0.00        | 0.00        | 41,251.51        | 22,675,656.37        | 53,896,518.70        | 0.00        | 0.00        | 0.00        | 0.00        | 6,750,754.28        | 47,140,764.42        | 0.00        | 0.00        | 0.00        | 53,896,518.70        |      |      |      |
| Notice of Cash Allocation (NCA)  | 6,728,859.95        | 24,492,002.38        | 0.00        | 0.00        | 31,220,862.33        | 21,894.33                     | 22,612,910.53        | 0.00        | 0.00        | 22,634,454.86        | 41,251.51                       | 0.00        | 0.00        | 0.00        | 41,251.51        | 22,675,656.37        | 53,896,518.70        | 0.00        | 0.00        | 0.00        | 0.00        | 6,750,754.28        | 47,140,764.42        | 0.00        | 0.00        | 0.00        | 53,896,518.70        |      |      |      |
| MDS Checks Issued  | 1,884,090.73        | 0.00                 | 0.00        | 0.00        | 1,884,090.73         | 0.00                          | 0.00                 | 0.00        | 0.00        | 0.00                 | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                 | 1,884,090.73         | 0.00        | 0.00        | 0.00        | 0.00        | 1,884,090.73        | 0.00                 | 0.00        | 0.00        | 0.00        | 1,884,090.73         |      |      |      |
| Advance to Debit Account   | 4,844,769.22        | 24,492,002.38        | 0.00        | 0.00        | 29,336,771.60        | 21,894.33                     | 22,612,910.53        | 0.00        | 0.00        | 22,634,454.86        | 41,251.51                       | 0.00        | 0.00        | 0.00        | 41,251.51        | 22,675,656.37        | 52,012,427.97        | 0.00        | 0.00        | 0.00        | 0.00        | 4,865,667.55        | 47,140,764.42        | 0.00        | 0.00        | 0.00        | 52,012,427.97        |      |      |      |
| 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 | 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                 | 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 | 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 | 0.00 |
| <b>TOTAL CASH DISBURSEMENTS</b>  | <b>6,728,859.95</b> | <b>24,492,002.38</b> | <b>0.00</b> | <b>0.00</b> | <b>31,220,862.33</b> | <b>21,894.33</b>              | <b>22,612,910.53</b> | <b>0.00</b> | <b>0.00</b> | <b>22,634,454.86</b> | <b>41,251.51</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41,251.51</b> | <b>22,675,656.37</b> | <b>53,896,518.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,750,754.28</b> | <b>47,140,764.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>53,896,518.70</b> |      |      |      |
| NON-CASH DISBURSEMENTS   | 321,330.49          | 235,225.02           | 0.00        | 0.00        | 556,555.51           | 0.00                          | 1,038,082.26         | 0.00        | 0.00        | 1,038,082.26         | 4,290.00                        | 0.00        | 0.00        | 0.00        | 4,290.00         | 1,042,372.26         | 1,598,927.77         | 0.00        | 0.00        | 0.00        | 0.00        | 321,330.49          | 1,277,597.28         | 0.00        | 0.00        | 0.00        | 1,598,927.77         |      |      |      |
| Tax Remittance Advances Issued (TRA)   | 321,330.49          | 235,225.02           | 0.00        | 0.00        | 556,555.51           | 0.00                          | 1,038,082.26         | 0.00        | 0.00        | 1,038,082.26         | 4,290.00                        | 0.00        | 0.00        | 0.00        | 4,290.00         | 1,042,372.26         | 1,598,927.77         | 0.00        | 0.00        | 0.00        | 0.00        | 321,330.49          | 1,277,597.28         | 0.00        | 0.00        | 0.00        | 1,598,927.77         |      |      |      |
| Non-Cash Advancement 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 (Claims specific) | 0.00                | 0.00                 | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                 | 0.00        | 0.00        | 0.00                 | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                 | 0.00                 | 0.00        | 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 |
| 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 |
| 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 |
| Others (e.g. TEF, B/T, 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                 | 0.00 | 0.00 | 0.00 |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | <b>321,330.49</b>   | <b>235,225.02</b>    | <b>0.00</b> | <b>0.00</b> | <b>556,555.51</b>    | <b>0.00</b>                   | <b>1,038,082.26</b>  | <b>0.00</b> | <b>0.00</b> | <b>1,038,082.26</b>  | <b>4,290.00</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,290.00</b>  | <b>1,042,372.26</b>  | <b>1,598,927.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>321,330.49</b>   | <b>1,277,597.28</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,598,927.77</b>  |      |      |      |
| <b>GRAND TOTAL</b>   | <b>7,050,190.44</b> | <b>24,727,227.40</b> | <b>0.00</b> | <b>0.00</b> | <b>31,777,417.84</b> | <b>21,894.33</b>              | <b>23,650,992.79</b> | <b>0.00</b> | <b>0.00</b> | <b>23,672,497.12</b> | <b>45,541.51</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>45,541.51</b> | <b>23,718,028.63</b> | <b>55,495,446.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,072,084.77</b> | <b>48,423,361.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>55,495,446.47</b> |      |      |      |

SUMMARY

| Particulars  | Previous Report | This Month      | As of Date     |
|--|-----------------|-----------------|----------------|
| (I)  | (II)            | (III)           | (IV)           |
| Total Disbursement Authorities Received                        | 80,777,820.79   | 21,529,927.77   | 102,307,748.56 |
| NCA  | 76,230,000.00   | 19,931,000.00   | 96,161,000.00  |
| NTA  | 0.00            | 0.00            | 0.00           |
| Working Fund   | 0.00            | 0.00            | 0.00           |
| TRA  | 4,547,820.79    | 1,598,927.77    | 6,146,748.56   |
| 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                       | 80,777,820.79   | 21,529,927.77   | 102,307,748.56 |
| Less:  | 0.00            | 0.00            | 0.00           |
| Lapsed NCA   | 0.00            | 0.00            | 0.00           |
| Disbursements  | 46,812,302.09   | 55,495,446.47   | 102,307,748.56 |
| 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. 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, B/T, Docs Stamp, etc.)                       | 0.00            | 0.00            | 0.00           |
| Adjustments (e.g. cancelled/voided checks)                     | 0.00            | 0.00            | 0.00           |
| Balance of Disbursement Authorities as of date                 | 33,965,518.70   | (33,965,518.70) | 0.00           |
| Total Disbursements Program                                    | 80,777,820.79   | 21,529,927.77   | 102,307,748.56 |
| Less: Actual Disbursements                                     | 46,812,302.09   | 55,495,446.47   | 102,307,748.56 |
| (Over)/Under spending  | 33,965,518.70   | (33,965,518.70) | 0.00           |

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 31).

Certified Copy:  
GAY CONCEPCION  
Accountant III  
Date

Recommended Approved:  
MARICELITA  
Chief FAD  
Date

Approved By:  
FRANCIS DE LEON, Ph.D.  
Director  
Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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

Main table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (I), This Month (II), As at Date (III). Lists various disbursement categories and their respective values.

Certified Correct
RAY CONCEPCION
Accountant III
Date

Prepared by
MAY C. CAYABAN
Chief FAD
Date

Appraised by
FRANCA DE LEON Ph.D.
Director
Date