FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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 : 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+2	23	24	25	26	27=(23+24+25+	28
CASH DISBURSEMENTS	6,802,400.64	14,220,997.32	-	-	21,023,397.96	-	8,335,628.17	-	2,639,557.15	10,975,185.32	-	12,618.87	-	-	12,618.87	10,987,804.19	32,011,202.15	-	-	-	-	6,802,400.64	22,569,244.36	-	2,639,557.15	32,011,202.15	
Notice of Cash Allocation (NCA)	6,802,400.64	14,220,997.32	-	-	21,023,397.96	-	8,335,628.17	-	2,639,557.15	10,975,185.32	-	12,618.87	-	-	12,618.87	10,987,804.19	32,011,202.15	-	-	-	-	6,802,400.64	22,569,244.36	-	2,639,557.15	32,011,202.15	
MDS Checks Issued	2,578.00	41,571.52	-	-	44,149.52	-	-	-	-	-	-	-	-	-	-	-	44,149.52	-	-	-	-	2,578.00	41,571.52	-	-	44,149.52	
Advice to Debit Account	6,799,822.64	14,179,425.80	-	-	20,979,248.44	-	8,335,628.17	-	2,639,557.15	10,975,185.32	-	12,618.87	-	-	12,618.87	10,987,804.19	31,967,052.63	-	-	-	-	6,799,822.64	22,527,672.84	-	2,639,557.15	31,967,052.63	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	6,802,400.64	14,220,997.32	-	-	21,023,397.96	-	8,335,628.17	-	2,639,557.15	10,975,185.32	-	12,618.87	-	-	12,618.87	10,987,804.19	32,011,202.15	-	-	-	-	6,802,400.64	22,569,244.36	-	2,639,557.15	32,011,202.15	
NON-CASH DISBURSEMENTS	417,505.10	1,114,029.26	-	-	1,531,534.36	-	465,190.01	-	10,067.22	475,257.23	-	63,769.53	-	-	63,769.53	539,026.76	2,070,561.12	-	-	-	-	417,505.10	1,642,988.80	-	10,067.22	2,070,561.12	
Tax Remittance Advices Issued (TRA)	417,505.10	1,114,029.26	-	-	1,531,534.36	-	465,190.01	-	10,067.22	475,257.23	-	63,769.53	-	-	63,769.53	539,026.76	2,070,561.12	-	-	-	-	417,505.10	1,642,988.80	-	10,067.22	2,070,561.12	
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	417,505.10	1,114,029.26	-	-	1,531,534.36	-	465,190.01	-	10,067.22	475,257.23	-	63,769.53	-	-	63,769.53	539,026.76	2,070,561.12	-	-	-	-	417,505.10	1,642,988.80	-	10,067.22	2,070,561.12	
GRAND TOTAL	7,219,905.74	15,335,026.58	-	-	22,554,932.32	-	8,800,818.18	-	2,649,624.37	11,450,442.55	-	76,388.40	-	-	76,388.40	11,526,830.95	34,081,763.27	-	-	-	-	7,219,905.74	24,212,233.16	-	2,649,624.37	34,081,763.27	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	63,590,857.84	22,705,561.12	86,296,418.96
NCA	60,774,000.00	20,635,000.00	81,409,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,816,857.84	2,070,561.12	4,887,418.96
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	63,590,857.84	22,705,561.12	86,296,418.96
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	52,214,655.69	34,081,763.27	86,296,418.96
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,376,202.15	(11,376,202.15)	0.00
Total Disbursements Program	63,590,857.84	22,705,561.12	86,296,418.96
Less: *Actual Disbursements	52,214,655.69	34,081,763.27	86,296,418.96
(Over)/Under spending	11,376,202.15	(11,376,202.15)	0.00

Notes: * The use of NTA is discouraged

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

Certified Correct:
Digitally signed by Gay Concepcion S. Bugagao
GAY CONCEPCION S. BUGAGAO
Accountant III
Date

Recommending Approval:
Digitally signed by Cayaban May Celicious
MAY C. CAYABAN
Chief Administrative Officer. FAD
Date

Approved By:
FRANZ A. DE LEON, Ph.D.
Director. DOST-ASTI
Date

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,042,011.89	-	35,042,011.89	-	35,042,011.89	-	-	35,042,011.89	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,042,011.89	-	35,042,011.89	-	35,042,011.89	-	-	35,042,011.89	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,176.27	-	67,176.27	-	67,176.27	-	-	67,176.27	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,974,835.62	-	34,974,835.62	-	34,974,835.62	-	-	34,974,835.62	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,042,011.89	-	35,042,011.89	-	35,042,011.89	-	-	35,042,011.89	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,042,011.89	-	35,042,011.89	-	35,042,011.89	-	-	35,042,011.89	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	155,078,509.00	2,258,156.00	157,336,665.00
NCA	155,078,509.00	2,258,156.00	157,336,665.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	155,078,509.00	2,258,156.00	157,336,665.00
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	5,948,261.15	35,042,011.89	40,990,273.04
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	149,130,247.85	- 32,783,855.89	116,346,391.96
Total Disbursements Program	155,078,509.00	2,258,156.00	157,336,665.00
Less: *Actual Disbursements	5,948,261.15	35,042,011.89	40,990,273.04
(Over)/Under spending	149,130,247.85	- 32,783,855.89	116,346,391.96

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

Certified Correct:
Digitally signed by Gay Concepcion S. Bugagao
GAY CONCEPCION S. BUGAGAO
Accountant III
Date:

Recommending Approval:
Digitally signed by Cayaban May Celicious
MAY C. CAYABAN
Chief Administrative Officer, FAD
Date:

Approved By:
Digitally signed by Franz A. De Leon, Ph.D.
FRANZ A. DE LEON, PH.D.
Director, DOST-ASTI
Date: