

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026


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
 (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 Accounts Payable											SUB-TOTAL	Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	7,896,481.27	33,334,108.79	-	-	41,230,590.06	-	7,533,535.88	-	-	7,533,535.88	-	733,242.00	-	-	733,242.00	8,266,777.88	49,497,367.94	7,896,481.27	41,600,886.67	-	-	-	49,497,367.94	
Notice of Cash Allocation (NCA)	7,896,481.27	33,334,108.79	-	-	41,230,590.06	-	7,533,535.88	-	-	7,533,535.88	-	733,242.00	-	-	733,242.00	8,266,777.88	49,497,367.94	7,896,481.27	41,600,886.67	-	-	-	49,497,367.94	
MDS Checks Issued	12,529.65	8,413,069.49	-	-	8,425,599.14	-	-	-	-	-	-	279,817.50	-	-	279,817.50	279,817.50	8,705,416.64	12,529.65	8,692,886.99	-	-	-	8,705,416.64	
Advice to Debit Account	7,883,951.62	24,921,039.30	-	-	32,804,990.92	-	7,533,535.88	-	-	7,533,535.88	-	453,424.50	-	-	453,424.50	7,986,960.38	40,791,951.30	7,883,951.62	32,907,999.68	-	-	-	40,791,951.30	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	7,896,481.27	33,334,108.79	-	-	41,230,590.06	-	7,533,535.88	-	-	7,533,535.88	-	733,242.00	-	-	733,242.00	8,266,777.88	49,497,367.94	7,896,481.27	41,600,886.67	-	-	-	49,497,367.94	
NON-CASH DISBURSEMENTS	437,623.30	51,726.36	-	-	489,349.66	-	419,300.46	-	-	419,300.46	-	77,054.93	-	-	77,054.93	496,355.39	985,705.05	437,623.30	548,081.75	-	-	-	985,705.05	
Tax Remittance Advices Issued (TRA)	437,623.30	51,726.36	-	-	489,349.66	-	419,300.46	-	-	419,300.46	-	77,054.93	-	-	77,054.93	496,355.39	985,705.05	437,623.30	548,081.75	-	-	-	985,705.05	
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	437,623.30	51,726.36	-	-	489,349.66	-	419,300.46	-	-	419,300.46	-	77,054.93	-	-	77,054.93	496,355.39	985,705.05	437,623.30	548,081.75	-	-	-	985,705.05	
GRAND TOTAL	8,334,104.57	33,385,835.15	-	-	41,719,939.72	-	7,952,836.34	-	-	7,952,836.34	-	810,296.93	-	-	810,296.93	8,763,133.27	50,483,072.99	8,334,104.57	42,148,968.42	-	-	-	50,483,072.99	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	73,284,047.00	26,505,705.05	99,789,752.05
NCA	68,131,000.00	25,520,000.00	93,651,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	5,153,047.00	985,705.05	6,138,752.05
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	73,284,047.00	26,505,705.05	99,789,752.05
Less:	-	-	-
Lapsed NCA	-	18,989,646.35	18,989,646.35
Disbursements	30,317,032.71	50,483,072.99	80,800,105.70
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	42,967,014.29	(42,967,014.29)	-
Total Disbursements Program	73,284,047.00	7,516,058.70	80,800,105.70
Less: *Actual Disbursements	30,317,032.71	50,483,072.99	80,800,105.70
(Over)/Under spending	42,967,014.29	(42,967,014.29)	-

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
 Bugagao
GAY CONCEPCION S. BUGAGAO
 Accountant III
 Date: April 6, 2026 07:54 AM

Recommending Approval:

 Digitally signed
 by Cayaban May
 Celicious
MAY C. CAYABAN
 Chief Administrative Officer
 Date: April 6, 2026 07:55 AM

Approved By:

 Digitally signed
 by Franz A. De
 Leon, Ph.D.
FRANZ A. DE LEON, PH.D.
 Director
 April 6, 2026 07:56 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026

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 : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 01-Regular Year Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL												18=(6+17)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,446,851.48	-	9,446,851.48	-	9,446,851.48	-	-	9,446,851.48	-	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,446,851.48	-	9,446,851.48	-	9,446,851.48	-	-	9,446,851.48	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,625,246.82	-	1,625,246.82	-	1,625,246.82	-	-	1,625,246.82	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,821,604.66	-	7,821,604.66	-	7,821,604.66	-	-	7,821,604.66	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,446,851.48	-	9,446,851.48	-	9,446,851.48	-	-	9,446,851.48	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,446,851.48	-	9,446,851.48	-	9,446,851.48	-	-	9,446,851.48	-	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	215,589,763.00	172,672,526.00	388,262,289.00
NCA	215,589,763.00	172,672,526.00	388,262,289.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	215,589,763.00	172,672,526.00	388,262,289.00
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	13,033,647.00	9,446,851.48	22,480,498.48
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	202,556,116.00	163,225,674.52	365,781,790.52
Total Disbursements Program	215,589,763.00	172,672,526.00	388,262,289.00
Less: *Actual Disbursements	13,033,647.00	9,446,851.48	22,480,498.48
(Over)/Under spending	202,556,116.00	163,225,674.52	365,781,790.52

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

Certified Correct:

GAY CONCEPCION S. BUGAGAO
 Accountant III
 Date: April 6, 2026 07:54 AM

Recommending Approval
 Digitally signed
 by *M. C. Cayaban*
 May Cellicious
 Chief Administrative Officer
 Date: April 6, 2026 07:55 AM

Approved By:
 Digitally signed
 by *Franz A. De Leon*
 FRANZ A. DE LEON, PH.D.
 Director
 Date: April 6, 2026 07:56 AM