

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Advanced Science and Technology Institute
Operating Unit: < not applicable >
Organization Code (UAOS): 19 002 900000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year's Budget					Prior Year's Budget					Current Year's Actuals Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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					
CASH DISBURSEMENTS	7,808,725.43	15,811,975.17	0.00	0.00	23,620,700.60	80.00	0.00	0.00	0.00	292,551.90	292,511.90	0.00	0.00	0.00	70,687.50	70,687.50	363,299.40	23,984,000.00	0.00	0.00	0.00	0.00	7,808,785.43	15,811,975.17	0.00	363,239.40	23,984,000.00				
Notice of Cash Advance (NCA)	7,808,725.43	15,811,975.17	0.00	0.00	23,620,700.60	80.00	0.00	0.00	0.00	292,551.90	292,511.90	0.00	0.00	0.00	70,687.50	70,687.50	363,299.40	23,984,000.00	0.00	0.00	0.00	0.00	7,808,785.43	15,811,975.17	0.00	363,239.40	23,984,000.00				
MCI Checks issued	905,954.83	6,781,908.44	0.00	0.00	7,687,863.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,687,863.27	0.00	0.00	0.00	0.00	0.00	905,954.83	6,781,908.44	0.00	0.00	7,687,863.27				
Advance to Debt Account	6,902,770.60	9,030,068.73	0.00	0.00	15,932,839.33	80.00	0.00	0.00	0.00	292,551.90	292,511.90	0.00	0.00	0.00	70,687.50	70,687.50	363,299.40	16,296,138.73	0.00	0.00	0.00	0.00	6,902,830.60	9,030,068.73	0.00	363,239.40	16,296,138.73				
Notice of Transfer of 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			
MCI 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		
Advance 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 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		
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		
TOTAL CASH DISBURSEMENTS	7,808,725.43	15,811,975.17	0.00	0.00	23,620,700.60	80.00	0.00	0.00	0.00	292,551.90	292,511.90	0.00	0.00	0.00	70,687.50	70,687.50	363,299.40	23,984,000.00	0.00	0.00	0.00	0.00	7,808,785.43	15,811,975.17	0.00	363,239.40	23,984,000.00				
NON-CASH DISBURSEMENTS	727,328.38	955,852.50	0.00	0.00	1,683,180.88	0.00	0.00	0.00	0.00	34,907.85	34,907.85	0.00	0.00	0.00	7,712.50	7,712.50	42,620.35	1,725,801.23	0.00	0.00	0.00	0.00	727,328.38	955,852.50	0.00	42,620.35	1,725,801.23				
Tax Reference Advances issued (TRA)	0.00	0.00	0.00	0.00	1,683,180.88	0.00	0.00	0.00	0.00	34,907.85	34,907.85	0.00	0.00	0.00	7,712.50	7,712.50	42,620.35	1,725,801.23	0.00	0.00	0.00	0.00	727,328.38	955,852.50	0.00	42,620.35	1,725,801.23				
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 (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	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, B1, Docs Items, 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	
Adjustment (e.g. non-collected checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	727,328.38	955,852.50	0.00	0.00	1,683,180.88	0.00	0.00	0.00	0.00	34,907.85	34,907.85	0.00	0.00	0.00	7,712.50	7,712.50	42,620.35	1,725,801.23	0.00	0.00	0.00	0.00	727,328.38	955,852.50	0.00	42,620.35	1,725,801.23				
GRAND TOTAL	8,536,053.81	16,767,827.67	0.00	0.00	25,303,881.48	80.00	0.00	0.00	0.00	327,459.75	327,519.75	0.00	0.00	0.00	78,400.00	78,400.00	405,919.75	25,709,801.23	0.00	0.00	0.00	0.00	8,536,113.81	16,767,827.67	0.00	406,859.75	25,709,801.23				

SUMMARY

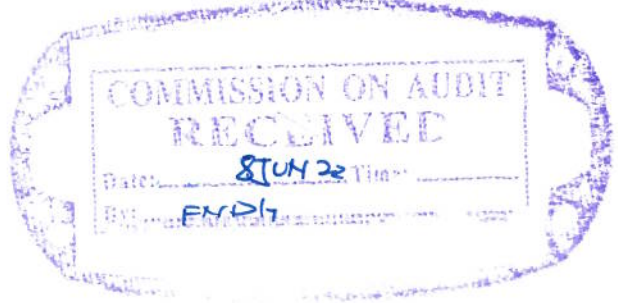
Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	187,199,921.02	25,709,801.23	212,909,722.25
NCA	114,798,075.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,401,846.02	1,725,801.23	14,127,647.25
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	187,199,921.02	25,709,801.23	212,909,722.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.73	0.00	0.73
Disbursements	187,199,920.29	25,709,801.23	212,909,721.52
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, B1, Docs Items, etc.)	0.00	0.00	0.00
Adjustment (e.g. non-collected checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	187,199,920.29	25,709,801.23	212,909,721.52
Less: Actual Disbursements	187,199,920.29	25,709,801.23	212,909,721.52
(Over/Under spending)	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 25).

Certified Correct:
GAY CORONADO S. BORGAGAO
Accountant III
Date

Recommending Approval:
MAY C. CAYABAN
Chief, FAD
Date

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Advanced Science and Technology Institute
Operating Unit: < not applicable >
Organization Code (UACB): 19 002 000000
Fund Cluster: 07 Trust Receipts

Particulars	Current Year Budget																SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=12+13+14+15	17=1+16	18=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28	
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	29,368,863.36	0.00	29,368,863.36	0.00	29,368,863.36	0.00	0.00	29,368,863.36	0.00	
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	29,368,863.36	0.00	29,368,863.36	0.00	29,368,863.36	0.00	0.00	29,368,863.36	0.00	
MCI 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 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	29,368,863.36	0.00	29,368,863.36	0.00	29,368,863.36	0.00	0.00	29,368,863.36	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	
MCI 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
Advance 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
Working Fund for FAIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	29,368,863.36	0.00	29,368,863.36	0.00	29,368,863.36	0.00	0.00	29,368,863.36	0.00	
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	0.00
Tax Refund Advance 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	0.00
Non-Cash Advance 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
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
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
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
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
Others (e.g. TEF, B7, Discs, Itemp, 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
Add-on Adjustments (e.g. unencashed checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	29,368,863.36	0.00	29,368,863.36	0.00	29,368,863.36	0.00	0.00	29,368,863.36	0.00	

SUMMARY

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	188,771,888.00	9,391,545.00	198,163,433.00
NCA	188,771,888.00	9,391,545.00	198,163,433.00
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	188,771,888.00	9,391,545.00	198,163,433.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	48,528,171.27	29,368,863.36	75,895,034.63
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, B7, Discs, Itemp, etc.)	0.00	0.00	0.00
Add-on Adjustments (e.g. unencashed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	142,243,716.73	(19,975,318.36)	122,268,398.37
Total Disbursements Program	188,771,888.00	9,391,545.00	198,163,433.00
Less: Actual Disbursements	48,528,171.27	29,368,863.36	75,895,034.63
Over/Under spending	142,243,716.73	(19,975,318.36)	122,268,398.37

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

Certified Correct:
GAY C. CAYABAN, B.S. BUCAGIAD
Accountant III
Date

Recommending Approval:
MAY C. CAYABAN
Chief, FAD
Date

Approved By:
FRANZ A. DELEON, Ph.D.
Director
Date