

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

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											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						7	8	9	10	11=7+8+9+10	12	13	14	15	16=(12+13+14+15)	17=(11+16)													18=(6+17)
CASH DISBURSEMENTS	6,978,947.48	28,928,046.00	0.00	0.00	33,904,993.57	30.00	8,057,780.06	0.00	0.00	8,057,780.06	0.00	0.00	0.00	0.00	0.00	8,057,780.06	41,962,772.63	0.00	0.00	0.00	0.00	6,978,977.48	34,983,796.15	0.00	0.00	0.00	41,962,772.63	0.00	41,962,772.63
Notice of Cash Allocation (NCA)	6,978,947.48	28,928,046.00	0.00	0.00	33,904,993.57	30.00	8,057,780.06	0.00	0.00	8,057,780.06	0.00	0.00	0.00	0.00	0.00	8,057,780.06	41,962,772.63	0.00	0.00	0.00	0.00	6,978,977.48	34,983,796.15	0.00	0.00	0.00	41,962,772.63	0.00	41,962,772.63
MDS Checks Issued	837,236.37	5,197,769.84	0.00	0.00	6,035,006.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,035,006.21	0.00	0.00	0.00	0.00	837,236.37	5,197,769.84	0.00	0.00	0.00	6,035,006.21	0.00	6,035,006.21
Advice to Debit Account	6,141,711.11	21,728,276.25	0.00	0.00	27,869,986.36	30.00	8,057,780.06	0.00	0.00	8,057,780.06	0.00	0.00	0.00	0.00	0.00	8,057,780.06	35,927,766.42	0.00	0.00	0.00	0.00	6,141,741.11	29,786,025.31	0.00	0.00	0.00	35,927,766.42	0.00	35,927,766.42
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
Advice 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
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	6,978,947.48	28,928,046.00	0.00	0.00	33,904,993.57	30.00	8,057,780.06	0.00	0.00	8,057,780.06	0.00	0.00	0.00	0.00	0.00	8,057,780.06	41,962,772.63	0.00	0.00	0.00	0.00	6,978,977.48	34,983,796.15	0.00	0.00	0.00	41,962,772.63	0.00	41,962,772.63
NON-CASH DISBURSEMENTS	645,132.77	1,995,333.67	0.00	0.00	2,640,466.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640,466.44	0.00	0.00	0.00	0.00	645,132.77	1,995,333.67	0.00	0.00	0.00	2,640,466.44	0.00	2,640,466.44
Tax Remittance Advices Issued (TRA)	645,132.77	1,995,333.67	0.00	0.00	2,640,466.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640,466.44	0.00	0.00	0.00	0.00	645,132.77	1,995,333.67	0.00	0.00	0.00	2,640,466.44	0.00	2,640,466.44
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	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 (TEF, 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
TOTAL NON-CASH DISBURSEMENTS	645,132.77	1,995,333.67	0.00	0.00	2,640,466.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640,466.44	0.00	0.00	0.00	0.00	645,132.77	1,995,333.67	0.00	0.00	0.00	2,640,466.44	0.00	2,640,466.44
GRAND TOTAL	7,624,080.25	28,921,379.76	0.00	0.00	36,545,459.91	30.00	8,057,780.06	0.00	0.00	8,057,780.06	0.00	0.00	0.00	0.00	0.00	8,057,780.06	44,603,239.07	0.00	0.00	0.00	0.00	7,624,110.25	36,979,128.82	0.00	0.00	0.00	44,603,239.07	0.00	44,603,239.07

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	166,382,831.96	34,532,466.44	200,915,298.40
NCA	154,896,000.00	31,892,000.00	186,778,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,496,831.96	2,640,466.44	14,137,298.40
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	166,382,831.96	34,532,466.44	200,915,298.40
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	142,357,423.84	44,603,239.07	186,960,662.91
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/blatant checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	24,025,408.12	(10,070,772.63)	13,954,635.49
Total Disbursements Program	166,382,831.96	34,532,466.44	200,915,298.40
Less: *Actual Disbursements	142,357,423.84	44,603,239.07	186,960,662.91
(Over)/Under spending	24,025,408.12	(10,070,772.63)	13,954,635.49

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:

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

Approved By:
 FRANZ A. DE LEON PFD
 Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

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 : 07 - Trust Receipts

Main reporting table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, MDS Checks Issued, Notice of Transfer Allocations (NTA), etc.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Disbursements, etc.

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

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Director