

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

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 : 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+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	10,219,802.56	15,053,653.59	0.00	0.00	25,273,456.15	0.00	0.00	0.00	0.00	0.00	0.00	6,850.00	0.00	0.00	6,850.00	6,850.00	25,280,306.15	0.00	0.00	0.00	0.00	10,219,802.56	15,060,503.59	0.00	0.00	25,280,306.15	
Notice of Cash Allocation (NCA)	10,219,802.56	15,053,653.59	0.00	0.00	25,273,456.15	0.00	0.00	0.00	0.00	0.00	0.00	6,850.00	0.00	0.00	6,850.00	6,850.00	25,280,306.15	0.00	0.00	0.00	0.00	10,219,802.56	15,060,503.59	0.00	0.00	25,280,306.15	
MDS Checks Issued	4,796.25	10,600.00	0.00	0.00	15,396.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,396.25	0.00	0.00	0.00	0.00	4,796.25	10,600.00	0.00	0.00	15,396.25	
Advice to Debit Account	10,215,006.31	15,043,053.59	0.00	0.00	25,258,059.90	0.00	0.00	0.00	0.00	0.00	0.00	6,850.00	0.00	0.00	6,850.00	6,850.00	25,264,909.90	0.00	0.00	0.00	0.00	10,215,006.31	15,049,903.59	0.00	0.00	25,264,909.90	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	10,219,802.56	15,053,653.59	0.00	0.00	25,273,456.15	0.00	0.00	0.00	0.00	0.00	0.00	6,850.00	0.00	0.00	6,850.00	6,850.00	25,280,306.15	0.00	0.00	0.00	0.00	10,219,802.56	15,060,503.59	0.00	0.00	25,280,306.15	
NON-CASH DISBURSEMENTS	563,468.48	32,195.92	0.00	0.00	595,664.40	0.00	0.00	0.00	12,727.17	12,727.17	0.00	77,915.22	0.00	0.00	77,915.22	90,642.39	686,306.79	0.00	0.00	0.00	0.00	563,468.48	110,111.14	0.00	12,727.17	686,306.79	
Tax Remittance Advices Issued (TRA)	563,468.48	32,195.92	0.00	0.00	595,664.40	0.00	0.00	0.00	12,727.17	12,727.17	0.00	77,915.22	0.00	0.00	77,915.22	90,642.39	686,306.79	0.00	0.00	0.00	0.00	563,468.48	110,111.14	0.00	12,727.17	686,306.79	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	563,468.48	32,195.92	0.00	0.00	595,664.40	0.00	0.00	0.00	12,727.17	12,727.17	0.00	77,915.22	0.00	0.00	77,915.22	90,642.39	686,306.79	0.00	0.00	0.00	0.00	563,468.48	110,111.14	0.00	12,727.17	686,306.79	
GRAND TOTAL	10,783,271.04	15,085,849.51	0.00	0.00	25,869,120.55	0.00	0.00	0.00	12,727.17	12,727.17	0.00	84,765.22	0.00	0.00	84,765.22	97,492.39	25,966,612.94	0.00	0.00	0.00	0.00	10,783,271.04	15,170,614.73	0.00	12,727.17	25,966,612.94	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	110,608,425.25	22,410,306.79	133,018,732.04
NCA	103,125,000.00	21,724,000.00	124,849,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,483,425.25	686,306.79	8,169,732.04
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	110,608,425.25	22,410,306.79	133,018,732.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	105,484,497.03	25,966,612.94	131,451,109.97
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, BTI, 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	5,123,928.22	(3,556,306.15)	1,567,622.07
Total Disbursements Program	110,608,425.25	22,410,306.79	133,018,732.04
Less: *Actual Disbursements	105,484,497.03	25,966,612.94	131,451,109.97
(Over)/Under spending	5,123,928.22	(3,556,306.15)	1,567,622.07

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
GAY CONCEPCION S. BUGAGAO
Accountant III
Date: June 2, 2025 07:02 AM

Recommending Approval:


Digitally signed by May C. Cayaban
MAY C. CAYABAN
Chief Administrative Officer
Date: June 2, 2025 07:03 AM

Approved By:


Digitally signed by Franz A. De Leon, PH.D.
FRANZ A. DE LEON, PH.D.
Director
Date: June 2, 2025 07:05 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,222,741.90	0.00	35,222,741.90	0.00	35,222,741.90	0.00	0.00	35,222,741.90	
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	35,222,741.90	0.00	35,222,741.90	0.00	35,222,741.90	0.00	0.00	35,222,741.90	
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	58,094.59	0.00	58,094.59	0.00	58,094.59	0.00	0.00	58,094.59	
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	35,164,647.31	0.00	35,164,647.31	0.00	35,164,647.31	0.00	0.00	35,164,647.31	
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	
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	
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	
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	
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	
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	35,222,741.90	0.00	35,222,741.90	0.00	35,222,741.90	0.00	0.00	35,222,741.90	
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	
Tax Remittance Advices 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	
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	
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	
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	
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	
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	
Others(TEF, BT-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	
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	
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	35,222,741.90	0.00	35,222,741.90	0.00	35,222,741.90	0.00	0.00	35,222,741.90	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		157,336,665.00	61,854,895.00	219,191,560.00
NCA		157,336,665.00	61,854,895.00	219,191,560.00
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		157,336,665.00	61,854,895.00	219,191,560.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		62,983,783.80	35,222,741.90	98,206,525.70
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		94,352,881.20	26,632,153.10	120,985,034.30
Total Disbursements Program		157,336,665.00	61,854,895.00	219,191,560.00
Less: *Actual Disbursements		62,983,783.80	35,222,741.90	98,206,525.70
(Over)/Under spending		94,352,881.20	26,632,153.10	120,985,034.30

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

GAY CONCEPCION S. BUGAGAO
Accountant III
Date: June 2, 2025 07:02 AM

Recommending Approval:

 Digitally signed by Yna C. Cayaban
Cayaban May Celicious

MAY C. CAYABAN
Chief Administrative Officer
Date: June 2, 2025 07:03 AM

Approved By:

 Digitally signed by Franz A. De Leon, Ph.D.
Franz A. De Leon, Ph.D.
Date: 2025.06.02 16:00:00 +08'00'

FRANZ A. DE LEON, PH.D.
Director
Date: June 2, 2025 07:05 AM