

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,233,304.50	17,326,695.75	0.00	0.00	22,560,000.25	0.00	1,232,257.35	0.00	0.00	1,232,257.35	0.00	540,342.93	0.00	0.00	540,342.93	1,772,600.28	24,332,600.53	0.00	0.00	0.00	24,332,600.53	5,233,304.50	18,089,296.03	0.00	0.00	24,332,600.53	0.00	24,332,600.53		
Notice of Cash Allocation (NCA)	5,233,304.50	17,326,695.75	0.00	0.00	22,560,000.25	0.00	1,232,257.35	0.00	0.00	1,232,257.35	0.00	540,342.93	0.00	0.00	540,342.93	1,772,600.28	24,332,600.53	0.00	0.00	0.00	24,332,600.53	5,233,304.50	18,089,296.03	0.00	0.00	24,332,600.53	0.00	24,332,600.53		
MDS Checks Issued	1,069,012.71	0.00	0.00	0.00	1,069,012.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,012.71	0.00	0.00	0.00	1,069,012.71	0.00	0.00	0.00	0.00	1,069,012.71	0.00	1,069,012.71		
Advice to Debit Account	4,164,291.79	17,326,695.75	0.00	0.00	21,490,987.54	0.00	1,232,257.35	0.00	0.00	1,232,257.35	0.00	540,342.93	0.00	0.00	540,342.93	1,772,600.28	23,263,587.82	0.00	0.00	0.00	23,263,587.82	4,164,291.79	19,089,296.03	0.00	0.00	23,263,587.82	0.00	23,263,587.82		
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		
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 Claim (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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,233,304.50</b>	<b>17,326,695.75</b>	<b>0.00</b>	<b>0.00</b>	<b>22,560,000.25</b>	<b>0.00</b>	<b>1,232,257.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,232,257.35</b>	<b>0.00</b>	<b>540,342.93</b>	<b>0.00</b>	<b>0.00</b>	<b>540,342.93</b>	<b>1,772,600.28</b>	<b>24,332,600.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,332,600.53</b>	<b>5,233,304.50</b>	<b>18,089,296.03</b>	<b>0.00</b>	<b>0.00</b>	<b>24,332,600.53</b>	<b>0.00</b>	<b>24,332,600.53</b>		
NON-CASH DISBURSEMENTS	671,281.14	2,559,698.90	0.00	0.00	3,230,980.04	0.00	151,360.45	0.00	0.00	151,360.45	0.00	197,059.02	0.00	0.00	197,059.02	348,419.47	3,579,309.51	0.00	0.00	0.00	3,579,309.51	671,281.14	2,968,029.37	0.00	0.00	3,579,309.51	0.00	3,579,309.51		
Tax Remittance Advices Issued (TRA)	671,281.14	2,559,698.90	0.00	0.00	3,230,980.04	0.00	151,360.45	0.00	0.00	151,360.45	0.00	197,059.02	0.00	0.00	197,059.02	348,419.47	3,579,309.51	0.00	0.00	0.00	3,579,309.51	671,281.14	2,968,029.37	0.00	0.00	3,579,309.51	0.00	3,579,309.51		
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	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 (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	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>671,281.14</b>	<b>2,559,698.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,230,980.04</b>	<b>0.00</b>	<b>151,360.45</b>	<b>0.00</b>	<b>0.00</b>	<b>151,360.45</b>	<b>0.00</b>	<b>197,059.02</b>	<b>0.00</b>	<b>0.00</b>	<b>197,059.02</b>	<b>348,419.47</b>	<b>3,579,309.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,579,309.51</b>	<b>671,281.14</b>	<b>2,968,029.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3,579,309.51</b>	<b>0.00</b>	<b>3,579,309.51</b>		
<b>GRAND TOTAL</b>	<b>5,904,585.64</b>	<b>19,886,394.65</b>	<b>0.00</b>	<b>0.00</b>	<b>25,790,980.29</b>	<b>0.00</b>	<b>1,383,617.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,383,617.80</b>	<b>0.00</b>	<b>737,401.95</b>	<b>0.00</b>	<b>0.00</b>	<b>737,401.95</b>	<b>2,121,019.75</b>	<b>27,911,910.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,911,910.04</b>	<b>5,904,585.64</b>	<b>22,057,324.40</b>	<b>0.00</b>	<b>0.00</b>	<b>27,911,910.04</b>	<b>0.00</b>	<b>27,911,910.04</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	334,488,296.01	41,211,309.51	375,699,605.52
NCA	310,547,958.00	37,632,000.00	348,179,958.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,940,338.01	3,579,309.51	27,519,647.52
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	334,488,296.01	41,211,309.51	375,699,605.52
Less:	0.00	0.00	0.00
Lapsed NCA	4,184,921.07	0.00	4,184,921.07
Disbursements	330,303,374.94	27,911,910.04	358,215,284.98
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/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	13,299,399.47	13,299,399.47
Total Disbursements Program	330,303,374.94	27,911,910.04	358,215,284.98
Less: Actual Disbursements	330,303,374.94	27,911,910.04	358,215,284.98
(Over)/Under spending	0.00	13,299,399.47	13,299,399.47

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. Budagao  
 GAY CONCEPCION S. BUDAGAO  
 Accountant III  
 Date:

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

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

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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

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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	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	0.00	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	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	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	0.00	0.00
Working Funds 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	0.00	0.00
Cash Disbursement Claiming (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	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	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	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	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	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	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	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	0.00
Others(TEF, BTr-Documetary Stamp 10%, 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	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SUMMARY**

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	254,070,885.00	5,427,788.00	259,498,673.00
NCA	254,070,885.00	5,427,788.00	259,498,673.00
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	254,070,885.00	5,427,788.00	259,498,673.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	119,344,970.31	27,792,694.34	147,137,664.65
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	134,725,914.69	(22,364,906.34)	112,361,008.35
Total Disbursements Program	254,070,885.00	5,427,788.00	259,498,673.00
Less: Actual Disbursements	119,344,970.31	27,792,694.34	147,137,664.65
(Over)/Under spending	134,725,914.69	(22,364,906.34)	112,361,008.35

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. Budgajo  
 GAY CONCEPCION S. BUDGAJO  
 Accountant III  
 Date:

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

Approved By:  Digitally signed by Franz A. de Leon  
 FRANZ A. DE LEON, Ph. D.  
 Director  
 Date: