

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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											Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL 18=(6+17)	PS	MOOE	FinEx	CO		TOTAL 27=(23+24+25+26)				
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=	TOTAL 17=(11+16)								23	24	25	26
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	26	27	28
CASH DISBURSEMENTS	5,586,240.71	13,317,273.91	-	-	18,903,514.62	-	-	-	-	-	-	7,931.07	-	-	7,931.07	7,931.07	18,911,445.69	5,586,240.71	13,325,204.98	-	-	-	-	-	18,911,445.69		
Notice of Cash Allocation (NCA)	5,586,240.71	13,317,273.91	-	-	18,903,514.62	-	-	-	-	-	-	7,931.07	-	-	7,931.07	7,931.07	18,911,445.69	5,586,240.71	13,325,204.98	-	-	-	-	-	18,911,445.69		
MDS Checks Issued	2,965.20	171,188.56	-	-	174,153.76	-	-	-	-	-	-	-	-	-	-	-	174,153.76	2,965.20	171,188.56	-	-	-	-	-	174,153.76		
Advice to Debit Account	5,583,275.51	13,146,085.35	-	-	18,729,360.86	-	-	-	-	-	-	7,931.07	-	-	7,931.07	7,931.07	18,737,291.93	5,583,275.51	13,154,016.42	-	-	-	-	-	18,737,291.93		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,586,240.71</b>	<b>13,317,273.91</b>	<b>-</b>	<b>-</b>	<b>18,903,514.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,931.07</b>	<b>-</b>	<b>-</b>	<b>7,931.07</b>	<b>7,931.07</b>	<b>18,911,445.69</b>	<b>5,586,240.71</b>	<b>13,325,204.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,911,445.69</b>		
NON-CASH DISBURSEMENTS	448,563.98	1,588,896.46	-	-	2,037,460.44	-	70,857.11	-	353,410.72	424,267.83	-	63,593.73	-	3,048.22	66,641.95	490,909.78	2,528,370.22	448,563.98	1,723,347.30	-	-	-	-	356,458.94	2,528,370.22		
Tax Remittance Advices Issued (TRA)	448,563.98	1,588,896.46	-	-	2,037,460.44	-	70,857.11	-	353,410.72	424,267.83	-	63,593.73	-	3,048.22	66,641.95	490,909.78	2,528,370.22	448,563.98	1,723,347.30	-	-	-	-	356,458.94	2,528,370.22		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (release specific)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>448,563.98</b>	<b>1,588,896.46</b>	<b>-</b>	<b>-</b>	<b>2,037,460.44</b>	<b>-</b>	<b>70,857.11</b>	<b>-</b>	<b>353,410.72</b>	<b>424,267.83</b>	<b>-</b>	<b>63,593.73</b>	<b>-</b>	<b>3,048.22</b>	<b>66,641.95</b>	<b>490,909.78</b>	<b>2,528,370.22</b>	<b>448,563.98</b>	<b>1,723,347.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>356,458.94</b>	<b>2,528,370.22</b>		
<b>GRAND TOTAL</b>	<b>6,034,804.69</b>	<b>14,906,170.37</b>	<b>-</b>	<b>-</b>	<b>20,940,975.06</b>	<b>-</b>	<b>70,857.11</b>	<b>-</b>	<b>353,410.72</b>	<b>424,267.83</b>	<b>-</b>	<b>71,524.80</b>	<b>-</b>	<b>3,048.22</b>	<b>74,573.02</b>	<b>498,840.85</b>	<b>21,439,815.91</b>	<b>6,034,804.69</b>	<b>15,048,552.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>356,458.94</b>	<b>21,439,815.91</b>		


**SUMMARY**


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	270,987,648.66	80,446,370.22	351,434,018.88
NCA	255,695,000.00	77,918,000.00	333,613,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	15,292,648.66	2,528,370.22	17,821,018.88
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	270,987,648.66	80,446,370.22	351,434,018.88
Less:	-	-	-
Lapsed NCA	12,615,477.17	-	12,615,477.17
Disbursements	258,372,171.49	21,439,815.91	279,811,987.40
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	-	59,006,554.31	59,006,554.31
Total Disbursements Program	258,372,171.49	80,446,370.22	338,818,541.71
Less: *Actual Disbursements	258,372,171.49	21,439,815.91	279,811,987.40
(Over)/Under spending	-	59,006,554.31	59,006,554.31

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  
 Accountant III  
 Date: November 5, 2025 01:01 AM

**Recommending Approval:**  
 Digitally signed  
 by Cayaban  
 May Cellicious  
 Chief Administrative Officer  
 Date: November 5, 2025 01:02 AM

**Approved By:**  
 Digitally signed by  
 Franz A. DE LEON, PH.D.  
 Director  
 Date: 2025.11.05 13:03:54+08'00'  
 November 5, 2025 01:03 AM

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2025

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  
 (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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,508,701.48	-	-	5,508,701.48	-	5,508,701.48	-	-	5,508,701.48	-	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,508,701.48	-	-	5,508,701.48	-	5,508,701.48	-	-	5,508,701.48	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400.00	-	-	2,400.00	-	2,400.00	-	-	2,400.00	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,506,301.48	-	-	5,506,301.48	-	5,506,301.48	-	-	5,506,301.48	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,508,701.48	-	-	5,508,701.48	-	5,508,701.48	-	-	5,508,701.48	-	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,508,701.48	-	-	5,508,701.48	-	5,508,701.48	-	-	5,508,701.48	-	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	306,208,063.00	4,136,728.00	310,344,791.00
NCA	306,208,063.00	4,136,728.00	310,344,791.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	306,208,063.00	4,136,728.00	310,344,791.00
Less:	-	-	-
Lapsed NCA Disbursements	144,796,231.42	5,508,701.48	150,304,932.90
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	161,411,831.58	1,371,973.48	160,039,858.10
Total Disbursements Program	306,208,063.00	4,136,728.00	310,344,791.00
Less: *Actual Disbursements	144,796,231.42	5,508,701.48	150,304,932.90
(Over)/Under spending	161,411,831.58	1,371,973.48	160,039,858.10

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  
 Accountant III  
 Date: November 5, 2025 01:01 AM

**Recommending Approval:**

 Digitally signed by May C. Cayaban  
 Chief Administrative Officer  
 Date: November 5, 2025 01:02 AM

**Approved By:**

 Digitally signed by Franz A. De Leon  
 Director  
 Date: November 5, 2025 01:03 AM