

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2022


Department: Department of Science and Technology (DOST)  
Agency/Entity: Advanced Science and Technology Institute  
Operating Unit: <not applicable>  
Organization Code (UACS): 19 902 000000  
Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Taxes Liabilities					Grand Total					Remarks
	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	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(1+16)	18(2+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28				
CASH DISBURSEMENTS	7,708,448.17	23,698,846.21	0.00	0.00	31,407,294.38	38,851.02	5,682,387.19	0.00	439,445.72	6,160,683.93	0.00	41,029.54	0.00	0.00	41,029.54	6,201,713.47	37,609,508.85	0.00	0.00	0.00	0.00	7,747,300.19	29,422,262.94	0.00	439,445.72	37,609,508.85					
Notice of Cash Allocation (NCA)	7,708,448.17	23,698,846.21	0.00	0.00	31,407,294.38	38,851.02	5,682,387.19	0.00	439,445.72	6,160,683.93	0.00	41,029.54	0.00	0.00	41,029.54	6,201,713.47	37,609,508.85	0.00	0.00	0.00	0.00	7,747,300.19	29,422,262.94	0.00	439,445.72	37,609,508.85					
MCI Checks Issued	1,789,715.75	0.00	0.00	0.00	1,789,715.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789,715.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789,715.75				
Advance Cash Account	5,918,732.42	23,698,846.21	0.00	0.00	29,617,578.63	38,851.02	5,682,387.19	0.00	439,445.72	6,160,683.93	0.00	41,029.54	0.00	0.00	41,029.54	6,201,713.47	35,819,263.10	0.00	0.00	0.00	0.00	7,747,300.19	29,422,262.94	0.00	439,445.72	35,819,263.10					
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				
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				
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				
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				
TOTAL CASH DISBURSEMENTS	7,708,448.17	23,698,846.21	0.00	0.00	31,407,294.38	38,851.02	5,682,387.19	0.00	439,445.72	6,160,683.93	0.00	41,029.54	0.00	0.00	41,029.54	6,201,713.47	37,609,508.85	0.00	0.00	0.00	0.00	7,747,300.19	29,422,262.94	0.00	439,445.72	37,609,508.85					
NON-CASH DISBURSEMENTS	584,961.96	2,010,954.67	0.00	0.00	2,595,916.63	0.00	358,462.86	0.00	24,874.28	383,337.14	0.00	4,955.96	0.00	0.00	4,955.96	388,293.10	2,984,229.73	0.00	0.00	0.00	0.00	584,961.96	2,374,373.49	0.00	24,874.28	2,864,229.73					
Transfer of Advances Issued (TAA)	584,961.96	2,010,954.67	0.00	0.00	2,595,916.63	0.00	358,462.86	0.00	24,874.28	383,337.14	0.00	4,955.96	0.00	0.00	4,955.96	388,293.10	2,984,229.73	0.00	0.00	0.00	0.00	584,961.96	2,374,373.49	0.00	24,874.28	2,864,229.73					
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					
Disbursements effected through outright deductions from claims (patent agency)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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					
Rebates 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 (e.g. TEF, B1r, Discs, Stamp, 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					
Adjustment (e.g. cancelled/voided 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					
Balance of Disbursement Authorities as at date	29,882,934.58	(29,882,934.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS	8,293,410.13	25,709,800.88	0.00	0.00	34,003,211.01	38,851.02	6,040,850.05	0.00	464,320.00	6,544,021.07	0.00	45,985.50	0.00	0.00	45,985.50	6,590,006.57	40,593,518.58	0.00	0.00	0.00	0.00	8,332,262.15	31,796,636.43	0.00	464,320.00	40,593,518.58					

SUMMARY		Particulars	Previous Report	This Month	As at Date
		(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			121,534,340.50	10,710,304.73	132,244,645.23
NCA			115,288,000.00	7,726,075.00	123,014,075.00
NTA			0.00	0.00	0.00
Working Fund			0.00	0.00	0.00
TAA			6,246,340.50	2,984,229.73	9,230,570.23
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			121,534,340.50	10,710,304.73	132,244,645.23
Less:			0.00	0.00	0.00
Liquid NCA			0.00	0.73	0.73
Disbursements			91,651,405.92	40,593,238.58	132,244,644.50
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
Rebates 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, B1r, Discs, Stamp, etc.)			0.00	0.00	0.00
Adjustment (e.g. cancelled/voided checks)			0.00	0.00	0.00
Balance of Disbursement Authorities as at date			29,882,934.58	(29,882,934.58)	0.00
Total Disbursements Program			121,534,340.50	10,710,304.73	132,244,644.90
Less: Actual Disbursements			91,651,405.92	40,593,238.58	132,244,644.50
Over/Under spending			29,882,934.58	(29,882,934.58)	0.00

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
GAY CONCEPCION S. BUGNARIO  
Accountant III  
Date:

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

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

