

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

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: 91 Regular Agency Fund

Table with columns for Particulars, Current Year Budget (PS, MOOE, FuEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, and Fiscal Year Totals (19-26).

SUMMARY table showing Disbursement Authorities Received (NCA, NTA, Working Fund, TRA, CDC, NCAA), Disbursements Available, and Disbursements Program details.

Certified Correct:
GAY CONCEPCION S. BUGAGAO
Accountant III

Recommending Approval:
MAY C. CAYABAN
Chief, FAD

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

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MONTHLY REPORT OF DISBURSEMENTS
For the months of June 2021

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 table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Ledlines (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (FY, MY, AY), This Month (FY, MY, AY), As of Date (FY, MY, AY). Includes sub-totals for Total Disbursement Authorities Received, Less: Other Non-Cash Disbursements, Total Disbursements Available, Less: Other Non-Cash Disbursements, Total Disbursements Program, Less: Actual Disbursements, and Cash/Under spending.

Certified Correct:
Signature of GAY CONCEPCION S. BUGAGAO
Accountant III
Date:

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

Approved By:
Signature of FRANZA DE LEON, Ph.D.
Director
Date: