

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	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=(12+13+14+15)													17=(11+16)	19	20	21
CASH DISBURSEMENTS	5,537,544.69	54,589,992.02	0.00	1,392,034.20	61,519,570.91	600.59	65,183.48	0.00	111,637.53	177,421.60	342,320.75	2,549.00	0.00	0.00	344,869.75	522,291.35	62,041,862.26	0.00	0.00	0.00	0.00	5,880,466.03	54,607,734.50	0.00	0.00	1,503,671.73	62,041,862.26				
Notice of Cash Allocation (NCA)	5,537,544.69	54,589,992.02	0.00	1,392,034.20	61,519,570.91	600.59	65,183.48	0.00	111,637.53	177,421.60	342,320.75	2,549.00	0.00	0.00	344,869.75	522,291.35	62,041,862.26	0.00	0.00	0.00	0.00	5,880,466.03	54,607,734.50	0.00	0.00	1,503,671.73	62,041,862.26				
MDS Checks Issued	1,795,076.55	278,422.50	0.00	0.00	2,073,499.05	600.59	0.00	0.00	0.00	600.59	0.00	0.00	0.00	0.00	600.59	2,074,099.64	0.00	0.00	0.00	0.00	1,795,677.14	278,422.50	0.00	0.00	0.00	2,074,099.64					
Advice to Debt Account	3,742,468.14	54,311,569.52	0.00	1,392,034.20	59,446,071.86	0.00	65,183.48	0.00	111,637.53	176,821.01	342,320.75	2,549.00	0.00	0.00	344,869.75	521,690.76	59,967,762.82	0.00	0.00	0.00	0.00	4,084,788.89	54,379,392.00	0.00	0.00	1,503,671.73	59,967,762.82				
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 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	0.00	0.00	0.00	
Working Fund for FABS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	5,537,544.69	54,589,992.02	0.00	1,392,034.20	61,519,570.91	600.59	65,183.48	0.00	111,637.53	177,421.60	342,320.75	2,549.00	0.00	0.00	344,869.75	522,291.35	62,041,862.26	0.00	0.00	0.00	0.00	5,880,466.03	54,607,734.50	0.00	0.00	1,503,671.73	62,041,862.26				
NON-CASH DISBURSEMENTS	310,704.10	3,995,184.75	0.00	83,165.00	4,389,053.85	0.00	3,906.25	0.00	0.00	3,906.25	146,185.47	0.00	0.00	0.00	146,185.47	150,091.72	4,539,145.57	0.00	0.00	0.00	0.00	456,889.57	3,999,091.00	0.00	0.00	83,165.00	4,539,145.57				
Tax Remittance Advices Issued (TRA)	310,704.10	3,995,184.75	0.00	83,165.00	4,389,053.85	0.00	3,906.25	0.00	0.00	3,906.25	146,185.47	0.00	0.00	0.00	146,185.47	150,091.72	4,539,145.57	0.00	0.00	0.00	0.00	456,889.57	3,999,091.00	0.00	0.00	83,165.00	4,539,145.57				
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	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 or 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 (e.g. TEF, BTr, Docs 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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	310,704.10	3,995,184.75	0.00	83,165.00	4,389,053.85	0.00	3,906.25	0.00	0.00	3,906.25	146,185.47	0.00	0.00	0.00	146,185.47	150,091.72	4,539,145.57	0.00	0.00	0.00	0.00	456,889.57	3,999,091.00	0.00	0.00	83,165.00	4,539,145.57				
GRAND TOTAL	5,848,248.79	58,585,176.77	0.00	1,475,199.20	65,908,624.76	600.59	69,089.73	0.00	111,637.53	181,327.85	488,506.22	2,549.00	0.00	0.00	491,055.22	672,383.07	66,581,007.83	0.00	0.00	0.00	0.00	6,337,355.60	58,605,815.50	0.00	0.00	1,586,836.73	68,191,007.83				

SUMMARY

Particulars	Previous Report (P)	This Month (S)	As at Date (A)
Total Disbursement Authorities Received	370,683,906.97	27,661,145.57	398,345,052.54
NCA	351,914,000.00	23,122,000.00	375,036,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,769,906.97	4,539,145.57	23,309,052.54
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	370,683,906.97	27,661,145.57	398,345,052.54
Less:	0.00	0.00	0.00
Lapsed NCA	78,530,559.96	6,871,925.95	85,402,485.93
Disbursements	248,960,158.78	66,581,007.83	315,541,166.61
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)	2,598,600.00	0.00	2,598,600.00
Balance of Disbursement Authorities as at date	45,791,788.21	(45,791,788.21)	0.00
Total Disbursements Program	292,153,348.99	20,789,219.82	312,942,568.81
Less: Actual Disbursements	248,361,558.78	66,581,007.83	314,942,566.61
(Over)/Under spending	45,791,788.21	(45,791,788.21)	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


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GAY CONCEPCION S. BUGAGAO

Accountant III

Date:

Recommending Approval:


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MAY C. CAYABAN

Chief, FAD

Date:

Approved By:


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FRANZ A. DE LEON, Ph.D.

Director

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Advanced Science and Technology Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 002 600000
Fund Cluster: 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					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	CO	TOTAL 22=(19+20+21)	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=(12+13+14+15)											17=(11+16)		19	20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,538,793.90	0.00	16,538,793.90	0.00	16,538,793.90	0.00	0.00	0.00	16,538,793.90		
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	16,538,793.90	0.00	16,538,793.90	0.00	16,538,793.90	0.00	0.00	0.00	16,538,793.90		
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	10,325.00	0.00	10,325.00	0.00	10,325.00	0.00	0.00	0.00	10,325.00		
Advice 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	16,528,468.90	0.00	16,528,468.90	0.00	16,528,468.90	0.00	0.00	0.00	16,528,468.90		
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	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	
Advice 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	0.00	
Working Fund for FABS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	16,538,793.90	0.00	16,538,793.90	0.00	16,538,793.90	0.00	0.00	0.00	16,538,793.90		
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	0.00	0.00	
Tax Remittance Advances 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	
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	
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	
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	
Restitution for loss or 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	
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	
Others (e.g. TEF, BTr, Docs 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	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	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	16,538,793.90	0.00	16,538,793.90	0.00	16,538,793.90	0.00	0.00	0.00	16,538,793.90		

SUMMARY

Particulars	Previous Report (P)	This Month (S)	As at Date (A)
Total Disbursement Authorities Received	536,217,596.00	3,614,574.00	539,832,169.00
NCA	536,217,596.00	3,614,574.00	539,832,169.00
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	536,217,596.00	3,614,574.00	539,832,169.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	315,740,812.70	16,538,793.90	332,279,606.60
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	220,476,783.30	(12,924,219.90)	207,552,563.40
Total Disbursements Program	536,217,596.00	3,614,574.00	539,832,169.00
Less: Actual Disbursements	315,740,812.70	16,538,793.90	332,279,606.60
(Over)/Under spending	220,476,783.30	(12,924,219.90)	207,552,563.40

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

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GAY CONCEPCION S. BUGAGAO

Accountant III

Date:

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Chief, FAD

Date:

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Director

Date: