

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021

Department Department of Science and Technology (DOST)  
 Agency/Entity Advanced Science and Technology Institute  
 Operating Unit < not applicable >  
 Organization Code (UACS) 19 002 0000000  
 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
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	5,292,520.93	42,430,781.18	0.00	0.00	47,723,302.11	1,722.83	15,451,774.62	0.00	2,439,892.85	17,893,390.30	0.00	466,822.50	0.00	0.00	466,822.50	18,360,212.80	66,083,514.91	0.00	0.00	0.00	0.00	5,294,243.76	58,349,378.30	0.00	2,439,892.85	66,083,514.91		
Notice of Cash Allocation (NCA)	5,292,520.93	42,430,781.18	0.00	0.00	47,723,302.11	1,722.83	15,451,774.62	0.00	2,439,892.85	17,893,390.30	0.00	466,822.50	0.00	0.00	466,822.50	18,360,212.80	66,083,514.91	0.00	0.00	0.00	0.00	5,294,243.76	58,349,378.30	0.00	2,439,892.85	66,083,514.91		
MDS Checks Issued	1,635,857.46	2,636,310.12	0.00	0.00	4,272,167.58	969.59	0.00	0.00	0.00	969.59	0.00	0.00	0.00	0.00	0.00	969.59	4,273,137.17	0.00	0.00	0.00	0.00	1,636,827.05	2,636,310.12	0.00	0.00	4,273,137.17		
Advice to Debit Account	3,656,663.47	39,794,471.06	0.00	0.00	43,451,134.53	753.24	15,451,774.62	0.00	2,439,892.85	17,892,420.71	0.00	466,822.50	0.00	0.00	466,822.50	18,359,243.21	61,810,377.74	0.00	0.00	0.00	0.00	3,657,416.71	55,713,068.18	0.00	2,439,892.85	61,810,377.74		
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	
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	
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	5,292,520.93	42,430,781.18	0.00	0.00	47,723,302.11	1,722.83	15,451,774.62	0.00	2,439,892.85	17,893,390.30	0.00	466,822.50	0.00	0.00	466,822.50	18,360,212.80	66,083,514.91	0.00	0.00	0.00	0.00	5,294,243.76	58,349,378.30	0.00	2,439,892.85	66,083,514.91		
NON-CASH DISBURSEMENTS	559,258.14	3,713,935.08	0.00	0.00	4,273,193.22	0.00	1,012,299.94	0.00	138,107.15	1,150,407.09	0.00	28,089.70	0.00	0.00	28,089.70	1,178,496.79	5,451,690.01	0.00	0.00	0.00	0.00	559,258.14	4,754,324.72	0.00	138,107.15	5,451,690.01		
Tax Remittance Advices Issued (TRA)	559,258.14	3,713,935.08	0.00	0.00	4,273,193.22	0.00	1,012,299.94	0.00	138,107.15	1,150,407.09	0.00	28,089.70	0.00	0.00	28,089.70	1,178,496.79	5,451,690.01	0.00	0.00	0.00	0.00	559,258.14	4,754,324.72	0.00	138,107.15	5,451,690.01		
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	559,258.14	3,713,935.08	0.00	0.00	4,273,193.22	0.00	1,012,299.94	0.00	138,107.15	1,150,407.09	0.00	28,089.70	0.00	0.00	28,089.70	1,178,496.79	5,451,690.01	0.00	0.00	0.00	0.00	559,258.14	4,754,324.72	0.00	138,107.15	5,451,690.01		
GRAND TOTAL	5,851,779.07	46,144,716.26	0.00	0.00	51,996,495.33	1,722.83	16,464,074.56	0.00	2,578,000.00	19,043,797.39	0.00	494,912.20	0.00	0.00	494,912.20	19,538,709.59	71,535,204.92	0.00	0.00	0.00	0.00	5,853,501.90	63,103,703.02	0.00	2,578,000.00	71,535,204.92		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	154,539,512.42	30,942,690.01	185,482,202.43
NCA	151,520,000.00	25,491,000.00	177,011,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,019,512.42	5,451,690.01	8,471,202.43
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	154,539,512.42	30,942,690.01	185,482,202.43
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	78,530,559.98	78,530,559.98
Disbursements	35,435,037.53	71,535,204.92	106,970,242.45
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	18,600.00	18,600.00
Balance of Disbursement Authorities as at date	119,104,474.89	(119,104,474.89)	0.00
Total Disbursements Program	154,539,512.42	(47,587,869.97)	106,951,642.45
Less: *Actual Disbursements	35,435,037.53	71,516,604.92	106,951,642.45
(Over)/Under spending	119,104,474.89	(119,104,474.89)	0.00

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

Digitally signed by Gay Concepcion S. Bugagao  
 Date: 2021.04.14 12:05:08 +08'00'  
**GAY CONCEPCION S. BUGAGAO**  
 Chief Accountant  
 Date: April 14, 2021

*maceayaban* Digitally signed by May C. Cayaban  
 Date: 2021.04.14 14:11:56 +08'00'  
**MAY C. CAYABAN**  
 Director of Financial Management Services (FMS) or Equivalent  
 Date: April 14, 2021

Digitally signed by ALVIN E. RETAMAR  
 Date: 2021.04.14  
**ALVIN E. RETAMAR**  
 Agency/Entity Head or Authorized Representative  
 Date: April 14, 2021

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021

Department Department of Science and Technology (DOST)  
 Agency/Entity Advanced Science and Technology Institute  
 Operating Unit < not applicable >  
 Organization Code (UACS) 19 002 0000000  
 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS	MOOE
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	1,107,748.80	0.00	1,107,748.80	0.00	1,107,748.80	0.00	0.00	0.00	0.00	1,107,748.80	
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	1,107,748.80	0.00	1,107,748.80	0.00	1,107,748.80	0.00	0.00	0.00	0.00	1,107,748.80	
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	7,920.00	0.00	7,920.00	0.00	7,920.00	0.00	0.00	0.00	0.00	7,920.00	
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	1,099,828.80	0.00	1,099,828.80	0.00	1,099,828.80	0.00	0.00	0.00	0.00	1,099,828.80	
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	
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	
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	
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	1,107,748.80	0.00	1,107,748.80	0.00	1,107,748.80	0.00	0.00	0.00	0.00	1,107,748.80	
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 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	
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 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	
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(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	
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	1,107,748.80	0.00	1,107,748.80	0.00	1,107,748.80	0.00	0.00	0.00	0.00	1,107,748.80	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	128,204,390.00	128,204,390.00
NCA	0.00	128,204,390.00	128,204,390.00
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	0.00	128,204,390.00	128,204,390.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	1,107,748.80	1,107,748.80
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	0.00	127,096,641.20	127,096,641.20
Total Disbursements Program	0.00	128,204,390.00	128,204,390.00
Less: *Actual Disbursements	0.00	1,107,748.80	1,107,748.80
(Over)/Under spending	0.00	127,096,641.20	127,096,641.20

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

Digitally signed by Gay  
 Concepcion S. Bugagao  
 Date: 2021.04.14  
 12:18:09 +08'00'  
**GAY CONCEPCION S. BUGAGAO**  
 Chief Accountant  
 Date: April 14, 2021

*ma ce ayaban* Digitally signed by  
 May C. Cayaban  
 Date: 2021.04.14  
 14:09:42 +08'00'  
**MAY C. CAYABAN**  
 Director of Financial Management Services (FMS) or Equivalent  
 Date: April 14, 2021

Digitally signed  
 by ALVIN E.  
 RETAMAR  
 Date: 2021.04.14  
 19:35:04 +08'00'  
**ALVIN E. RETAMAR**  
 Agency/Entity Head or Authorized Representative  
 Date: April 14, 2021