

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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

Main financial statement table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories like Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAAA, and GRAND TOTAL.

Certified Correct: Digitally signed by GAY CONCEPCION S. BUGAGAO, Accountant III, Date: [blank]

Recommending Approval: Digitally signed by MAY C. CAYABAN, Chief, FAD, Date: [blank]

Approved By: Digitally signed by FRANZ A. DE LEON, Ph.D., Director, Date: [blank]

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For the month of December 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 Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Repatriation for loss of government property, Liquidated damages and similar claims, Others, Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

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