

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF OCTOBER 2014**

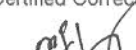
Department/Agency: **TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE**  
Fund Code: **101**

Land Bank of the Philippines  
MDS Account Number: **2182-90008-0**

PARTICULARS	column 2 CURRENT YEAR ALLOTMENT				column 3 CONTINUING ALLOTMENT				column 4 PRIOR YEAR ALLOTMENT				column 5 GRAND TOTAL			
	PS	MOOE	LO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	LO	TOTAL
<b>Check Issued (NCA)</b>																
Previous month (encashed this month)																
<b>This month</b>	1,832,472.88	946,440.34		2,894,953.22				-		116,040.00		116,040.00	1,832,472.88	1,062,480.34	-	2,894,953.22
<b>Total</b>	<b>1,832,472.88</b>	<b>946,440.34</b>	-	<b>2,894,953.22</b>		-	-	-		<b>116,040.00</b>		<b>116,040.00</b>	<b>1,832,472.88</b>	<b>1,062,480.34</b>	-	<b>2,894,953.22</b>
<b>Check Issued (NTA)</b>																
Previous month (encashed this month)																
<b>This month</b>																
<b>Total</b>																
<b>TRA's Issued:</b>																
<b>October</b>																
Fund 101	374,121.84	24,228.18		398,350.02									374,121.84	24,228.18		398,350.02
<b>Total</b>	<b>-</b>	<b>24,228.18</b>		<b>398,350.02</b>									<b>374,121.84</b>	<b>24,228.18</b>		<b>398,350.02</b>

NCA received as of September 30, 2014	P	63,462,000.00
Add: NCA Received-October 2014		6,363,000.00
<b>Total Cash Allocation Available</b>		<b>69,825,000.00</b>
Less: Disbursements-January to October 2014		61,258,310.68
Reverted balance as of June 30, 2014		775,044.23
Reverted balance as of September 30, 2014		4,323,598.31
<b>Balance of Cash Allocation as of October 31, 2014</b>	<b>P</b>	<b>3,468,046.78</b>

Prepared by:  
  
**LANIE D. FAILAMAN**  
Admin. Aide III

Certified Correct:  
  
**FLORENCIA P. PANGILINAN**  
Accountant III

Approved by:  
  
**EDGAR I. GARCIA**  
Director

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF NOVEMBER 2014**

Department/Agency: **TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE**  
Fund Code: **101**

Land Bank of the Philippines  
MDS Account Number: **2182-90008-0**

PARTICULARS	column 2 CURRENT YEAR ALLOTMENT				column 3 CONTINUING ALLOTMENT				column 4 PRIOR YEAR ALLOTMENT				column 5 GRAND TOTAL			
	PS	MOOE	LO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	LO	TOTAL
<b>Check Issued (NCA)</b>																
Previous month (encashed this month)																
<b>This month</b>	3,057,455.22	2,957,545.92		6,015,001.14				-				-	3,057,455.22	2,957,545.92	-	6,015,001.14
<b>Total</b>	<b>3,057,455.22</b>	<b>2,957,545.92</b>	-	<b>6,015,001.14</b>				-				-	<b>3,057,455.22</b>	<b>2,957,545.92</b>	-	<b>6,015,001.14</b>
<b>Check Issued (NTA)</b>																
Previous month (encashed this month)																
<b>This month</b>		-		-										-		-
TRA's Issued:																
<b>October</b>																
Fund 101	373,857.84	37,590.29		411,448.13									373,857.84	37,590.29		411,448.13
<b>Total</b>	<b>3,057,455.22</b>	<b>37,590.29</b>		<b>411,448.13</b>									<b>373,857.84</b>	<b>37,590.29</b>		<b>411,448.13</b>

<b>NCA received as of October 31, 2014</b>	<b>P</b>	<b>69,825,000.00</b>
Add: NCA Received-November 2014		<u>6,535,000.00</u>
<b>Total Cash Allocation Available</b>		<b>76,360,000.00</b>
Less: Disbursements-January to November 2014		67,273,311.82
Reverted balance as of June 30, 2014		775,044.23
Reverted balance as of September 30, 2014		<u>4,323,598.31</u>
<b>Balance of Cash Allocation as of November 30, 2014</b>	<b>P</b>	<b><u><u>3,988,045.64</u></u></b>

Prepared by:

**ANIE D. FAILAMAN**  
Admin. Aide III

Certified Correct:

**FLORENCIA P. PANGILINAN**  
Accountant III

Approved by:

**EDGAR I. GARCIA**  
Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2014

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 Agency : TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE  
 Operating Unit : \_\_\_\_\_  
 Organization Code (U) : \_\_\_\_\_  
 Funding Source Code (as clustered FUND 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													16=(12+13+14+15)
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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,236,846.47	9,377,587.17			10,614,433.64		118,937.50			118,937.50						118,937.50	10,733,371.14					1,236,846.47	9,496,524.67			10,733,371.14		
Advice to Debit Account	2,911,702.14	162,545.32			3,074,247.46												3,074,247.46					2,911,702.14	162,545.32			3,074,247.46		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	786,287.71	194,852.09			981,139.80												981,139.80					786,287.71	194,852.09			981,139.80		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>4,934,836.32</b>	<b>9,734,984.58</b>			<b>14,669,820.90</b>		<b>118,937.50</b>			<b>118,937.50</b>						<b>118,937.50</b>	<b>14,788,758.40</b>					<b>4,934,836.32</b>	<b>9,952,922.08</b>			<b>14,788,758.40</b>		

**SUMMARY:**

	<u>Previous Report (as of November)</u>	<u>This month (December)</u>	<u>As of Date</u>		<u>Previous Report (as of Nov.)</u>	<u>This month (December)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	73,967,000.00	12,514,000.00	86,481,000.00
NCA	76,360,000.00	9,826,000.00	86,186,000.00	Less: * Actual Disbursements	67,273,311.82	13,807,618.60	81,080,930.42
NCA balance as of November 2014		3,988,045.64		(Over)/Under spending	<u>6,693,688.18</u>	<u>(1,293,618.60)</u>	<u>5,400,069.58</u>
Working Fund							
TRA	5,132,498.61	981,139.80	6,113,638.41				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<u>81,492,498.61</u>	<u>14,795,185.44</u>	<u>92,299,636.41</u>				
Less: Lapsed NCA	5,098,642.54		5,098,642.54				
Disbursements *	67,273,311.82	13,807,618.60	81,080,930.42				
TRA remittances	5,132,498.61	981,139.80	6,113,638.41				
<b>Balance of Disbursements Authorities as of to date</b>	<u>3,988,045.64</u>	<u>6,427.04</u>	<u>6,427.04</u>				

Certified Correct:

*[Signature]*  
**FLORENCE P. PANGILINAN**  
 Agency Chief Accountant  
 Date: 01/27/15

Approved By:

*[Signature]*  
**ENGR. EDGAR I. GARCIA**  
 Head of Agency or Authorized Representative  
 Date: 01/27/15  
*[Initials]*