

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2016

OFFICE OF THE COA
Received by *Jns*
Date *4/18/16*

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE
Operating Unit :
Organization Code (UJ) :
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													
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	714,984.83	269,546.45			984,531.28																	714,984.83	269,546.45			984,531.28		
Advices to Debit Account	1,746,595.19	3,074,257.32			4,820,852.51		85,000.00			85,000.00						85,000.00	4,905,852.51				1,746,595.19	3,169,257.32			4,915,852.51	4,905,852.51		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TR)	275,788.19	41,959.01			317,747.20																	275,788.19	41,959.01			317,747.20		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	2,737,368.21	3,384,761.78			6,122,129.99		85,000.00			85,000.00						85,000.00	6,207,129.99				2,737,368.21	3,427,802.77			6,207,129.99	6,207,129.99		

SUMMARY:	As of Date			Previous Report			This month (February)		
	Previous Report	This month (February 2016)	As of Date	Previous Report	This month (February)	As of Date			
Total Disbursement Authorities Received									
NCA	6,644,000.00	7,044,000.00	13,688,000.00	6,877,000.00	7,302,000.00	14,179,000.00			
NCA balance		3,865,202.24		3,088,455.67	6,207,129.99	9,295,585.66			
Working Fund									
TRA	309,857.91	317,747.20	627,405.11						
CDC									
NCAA									
Others (CDT, BTR Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA) Issued									
Total Disbursements Authorities Available	6,953,857.91	11,226,949.44	14,315,405.11						
Less: Lapsed NCA									
Disbursements *	2,778,797.78	5,889,382.79	8,668,180.55						
TRA remittances	309,857.91	317,747.20	627,405.11						
Balance of Disbursements Authorities as of to date	3,885,202.24	5,019,819.45	5,019,819.45						

Certified Correct:

FLORENCE P. PANGILINAN
Agency Chief Accountant
Date: 03/07/16

Approved By:

ENGR. EDGAR I. GARCIA
Head of Agency or Authorized Representative
Date: 03/07/16

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2016

Department : **DEPARTMENT OF SCIENCE AND TECHNOLOGY**
 Agency : **TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE**
 Operating Unit : _____
 Organization Code (UJ) : _____
 Funding Source Code (as clustered 01-101101-Gen. Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	LO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	LO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
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	687,711.92	524,570.11		6,517,196.98	7,729,479.01					-					-	7,729,479.01					687,711.92	524,570.11		6,517,196.98	7,729,479.01			
Advice to Debit Account	2,123,692.40	3,524,648.04			5,648,340.44					-					-	5,648,340.44					2,123,692.40	3,524,648.04			5,648,340.44			
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TR)	434,549.51	197,793.65			632,343.16											632,343.16					434,549.51	197,793.65			632,343.16			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,245,953.83	4,247,011.80		6,517,196.98	14,010,182.81	-	-			-					-	14,010,182.81					3,245,953.83	4,049,218.15		6,517,196.98	14,010,182.81			

SUMMARY:

	Previous Report	This month (March 2016)	As of Date		Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	14,178,000.00	8,909,000.00	23,088,000.00
NCA	13,688,000.00	8,358,000.00	22,046,000.00	Less: * Actual Disbursements	9,295,585.88	14,010,182.81	23,305,748.27
NCA balance	-	5,019,819.45		(Over)/Under spending	<u>4,883,414.34</u>	<u>(5,101,182.81)</u>	<u>(217,748.27)</u>
Working Fund							
TRA	627,405.11	632,343.16	1,259,748.27				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	14,315,405.11	14,010,182.81	23,305,748.27				
Less: Lapsed NCA							
Disbursements *	8,668,180.55	13,377,819.45	22,046,000.00				
TRA remittances	627,405.11	632,343.16	1,259,748.27				
Balance of Disbursements Authorities as of to date	<u>5,019,819.45</u>						

Certified Correct:

FLORENCE P. PANGILINAN
Agency Chief Accountant
Date: 06/07/16

Approved By:

ENGR. EDGAR I. GARCIA
Head of Agency or Authorized Representative
Date: 05/07/16

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2016

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE
 Operating Unit :
 Organization Code (U) :
 Funding Source Code (as clustered 01-101101-Gen. Fund)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	LO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	LO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
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)					771,947.47					-						-	771,947.47					287,885.01	484,062.46			-	771,947.47	
MDS Checks Issued	287,885.01	484,062.46			771,947.47					-						-	771,947.47					287,885.01	484,062.46			-	771,947.47	
Advice to Debit Account	2,123,692.40	3,524,848.04			5,648,540.44		328,669.25			328,669.25						328,669.25	5,877,099.69					2,123,692.40	3,853,317.29			-	5,877,099.69	
Working Fund (NCA Issued to BTI)					4,158,834.21					-						-	4,158,834.21					1,638,136.42	2,520,697.79			-	4,158,834.21	
Tax Remittance Advice Issued (TRA)	1,638,136.42	2,520,697.79			4,158,834.21					-						-	4,158,834.21					1,638,136.42	2,520,697.79			-	4,158,834.21	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTI Docs Stamp, etc.)																												
TOTAL	4,049,713.83	6,529,408.29			10,579,122.12		328,669.25			328,669.25						328,669.25	10,907,791.37					4,049,713.83	4,537,379.75			-	10,907,791.37	

SUMMARY:

	Previous Report	This month (April 2016)	As of Date		Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	23,088,000.00	9,850,000.00	32,938,000.00
NCA	22,046,000.00	9,517,000.00	31,563,000.00	Less: * Actual Disbursements	15,017,838.42	5,259,450.93	20,277,087.35
NCA balance	-	-	-	(Over)/Under spending	8,070,363.58	4,590,549.07	12,660,912.65
Working Fund							
TRA	1,259,748.27	482,599.83	1,722,348.10				
CDC							
NCAA							
Others (CDT, BTI Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	23,305,748.27	9,979,599.83	33,285,348.10				
Less:							
Disbursements *	22,046,000.00	5,259,450.93	27,305,450.93				
TRA remittances	1,259,748.27	482,599.83	1,722,348.10				
Balance of Disbursements Authorities as of to date	-	4,257,549.07	4,257,549.07				

Certified Correct:

FLORENZA P. PANGILINAN
 Agency Chief Accountant
 Date: 05/11/16

Approved By:

ENGR. EDGAR I. GARCIA
 Head of Agency or Authorized Representative
 Date: 05/11/16

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2016

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE
 Operating Unit : _____
 Organization Code (U) : _____
 Funding Source Code (as clustered 01-101101-Gen. Fund)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	LO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	LO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
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	1,421,619.89	661,702.80			2,083,322.69												2,083,322.69					1,421,619.89	661,702.80			2,083,322.69		
Advice to Debit Account	3,622,721.89	5,528,154.57			9,150,876.46												9,150,876.46					3,622,721.89	5,528,154.57			9,150,876.46		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	360,889.19	103,443.46			464,332.65												464,332.65					360,889.19	103,443.46			464,332.65		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	5,405,230.77	6,293,300.83			11,698,531.60												11,698,531.60					5,405,230.77	6,293,300.83			11,698,531.60		

SUMMARY:

	<u>Previous Report</u>	<u>This month (May 2016)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (May)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	32,938,000.00	10,118,088.00	43,056,088.00
NCA	31,583,000.00	9,883,088.00	41,446,088.00	Less: * Actual Disbursements	27,305,450.93	11,234,198.95	38,539,649.88
NCA balance	-	4,257,549.07	-	TRA	1,722,348.10	464,332.65	2,188,680.75
Working Fund				(Over)/Under spending	<u>3,910,200.97</u>	<u>(1,580,465.60)</u>	<u>2,329,735.37</u>
TRA	1,722,348.10	464,332.65	2,188,680.75				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	33,285,348.10	14,804,947.72	43,632,746.75				
Less:							
Disbursements *	27,305,450.93	11,234,198.95	38,539,649.88				
TRA remittances	1,722,348.10	464,332.65	2,188,680.75				
Balance of Disbursements Authorities as of to date	<u>4,257,549.07</u>	<u>2,806,416.12</u>	<u>2,908,416.12</u>				

Certified Correct:

FLORENCIA PANGILINAN
Agency Chief Accountant
Date: 06/08/16

Approved By:

LILIA B. FERRER
Head of Agency or Authorized Representative
Date: 06/08/16

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2016

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE
 Operating Unit : _____
 Organization Code (U) : _____
 Funding Source Code (as clustered 01-101101-Gen. Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	LO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	LO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
1	2	3	4	5	6a (2+3+4+5)	7	8	9	10	11a (7+8+9+10)	12	13	14	15	16a (12+13+14+15)	17a (11+16)	18a (8+17)	19	20	21	22a (19+20+21)	23	24	25	26	27a (23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
NCS Checks Issued	1,380,465.08	491,518.37		1,360,247.55	3,232,228.00		107,500.00			107,500.00						107,500.00	3,359,728.00					1,380,465.08	599,018.37		1,380,247.55	3,359,728.00		
Advice to Debit Account	1,342,000.68	7,758,686.44			8,100,687.12												9,100,687.12					1,342,000.68	7,758,686.44			9,100,687.12		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TR)	373,025.46	108,697.18			481,722.64												481,722.64					373,025.46	108,697.18			481,722.64		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,095,491.22	8,358,898.99		1,360,247.55	12,834,638.76		107,500.00			107,500.00						107,500.00	12,942,138.76					3,095,491.22	8,466,399.89		1,360,247.55	12,942,138.76		

SUMMARY:

	Previous Report	This month (June 2016)	As of Date		Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	43,058,088.00	20,201,000.00	63,257,088.00
NCA	41,448,068.00	9,554,000.00	51,000,068.00	Less: * Actual Disbursements	38,539,848.88	12,460,418.12	51,000,068.00
NCA balance		2,906,418.12		TRA	2,188,680.75	481,722.84	2,668,403.39
Working Fund				(Over)/Under spending	2,329,735.37	7,258,881.24	9,588,598.61
TRA	2,188,680.75	481,722.84	2,668,403.39				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	43,632,748.75	12,942,138.76	53,668,469.39				
Less:							
Disbursements *	38,539,848.88	12,460,418.12	51,000,068.00				
TRA remittances	2,188,680.75	481,722.84	2,668,403.39				
Balance of Disbursements Authorities as of to date	2,906,418.12	0.00	0.00				

Certified Correct:

FLORENCIA PANGILINAN
 Agency Chief Accountant
 Date: 07/04/16

Approved By:

ENGR. EDGAR I. GARCIA
 Head of Agency or Authorized Representative
 Date: 07/04/16

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2016

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE
 Operating Unit : _____
 Organization Code (U) : _____
 Funding Source Code (as clustered 01-101101-Gen. Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	LO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	LO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
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	802,786.37	1,419,799.03			2,222,584.40												2,222,584.40					802,786.37	1,419,799.03			2,222,584.40		
Advise to Debit Account	1,588,689.87	5,043,145.55			6,631,835.22												6,631,835.22					1,588,689.87	5,043,145.55			6,631,835.22		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TR)	373,023.87	340,331.45			713,355.32												713,355.32					373,023.87	340,331.45			713,355.32		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,764,499.91	6,803,275.03			9,567,774.94												9,567,774.94					2,764,499.91	6,803,275.03			9,567,774.94		

SUMMARY:

	<u>Previous Report</u>	<u>This month (July 2016)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	83,257,066.00	19,524,000.00	82,781,066.00
NCA	51,000,066.00	19,322,000.00	70,322,066.00	Less: * Actual Disbursements	51,000,066.00	8,854,419.62	59,854,485.62
NCA balance				TRA	2,688,403.39	713,355.32	3,381,758.71
Working Fund				(Over)/Under spending	9,588,586.61	9,956,225.08	19,544,821.67
TRA	2,688,403.39	713,355.32	3,381,758.71				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	53,688,469.39	20,035,355.32	73,703,824.71				
Less:							
Disbursements *	51,000,066.00	8,854,419.62	59,854,485.62				
TRA remittances	2,688,403.39	713,355.32	3,381,758.71				
Balance of Disbursements Authorities as of to date	0.00	10,467,580.38	10,467,580.38				

Certified Correct:

FLORENCE P. PANGILINAN
 Agency Chief Accountant
 Date: 08/04/16

Approved By:

ENGR. EDGAR I. GARCIA
 Head of Agency or Authorized Representative
 Date: 08/04/16

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2016

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE
 Operating Unit :
 Organization Code (U) :
 Funding Source Code (as clustered 01-101101-Gen. Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark	
	PS	MOOE	Fin. Exp	LO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	LO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
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)																												
MOE Checks Issued	801,854.28	1,399,801.70			2,201,756.01												2,201,756.01					801,854.28	1,399,801.70			2,201,756.01		
Advice to Debit Account	1,654,083.48	3,482,875.93			5,136,759.41												5,136,759.41					1,654,083.48	3,482,875.93			5,136,759.41		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	365,889.58	248,551.57			614,441.15												614,441.15					365,889.58	248,551.57			614,441.15		
Cash Disbursement Colling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	2,821,828.34	5,131,029.23			7,952,857.57												7,952,857.57					2,821,828.34	5,131,029.23			7,952,857.57		

SUMMARY:

	Previous Report	This month (August 2016)	As of Date		Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	82,781,068.00	9,109,000.00	91,890,068.00
NCA	70,322,088.00	8,936,000.00	79,258,088.00	Less: * Actual Disbursements	59,854,485.82	7,448,015.42	67,300,501.04
NCA balance		10,487,580.38		TRA	3,381,758.71	814,440.13	3,998,198.84
Working Fund				(Over)/Under spending	<u>19,544,821.87</u>	<u>1,048,544.45</u>	<u>20,593,366.12</u>
TRA	3,381,758.71	614,440.13	3,998,198.84				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	73,703,824.71	20,018,020.51	83,254,264.84				
Less:							
Disbursements *	59,854,485.82	7,448,015.42	67,300,501.04				
TRA remittances	3,381,758.71	814,440.13	3,998,198.84				
Balance of Disbursements Authorities as of to date	<u>10,487,580.38</u>	<u>11,857,564.96</u>	<u>11,957,564.96</u>				

Certified Correct:

FLORENCIA P. PANGILINAN
 Agency Chief Accountant
 Date: 09/02/16

Approved By:

ENGR. EDGAR I. GARCIA
 Head of Agency or Authorized Representative
 Date: 09/02/16

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2016

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE
 Operating Unit :
 Organization Code (U) :
 Funding Source Code (as clustered 01-101101-Gen. Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	LO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	LO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	813,786.09	3,035,066.72		2,102,555.47	5,951,408.28												5,951,408.28					813,786.09	3,035,066.72		2,102,555.47	5,951,408.28		
Advise to Debit Account	1,606,076.46	7,735,473.07			9,401,549.53												9,401,549.53					1,606,076.46	7,735,473.07			9,401,549.53		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TR)	366,245.82	257,740.59			623,986.41												623,986.41					366,245.82	257,740.59			623,986.41		
Cash Disbursement Colling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,786,188.37	11,088,289.38		2,102,555.47	15,976,944.22												15,976,944.22					2,786,188.37	11,088,289.38		2,102,555.47	15,976,944.22		

SUMMARY:

	Previous Report	This month (September 2016)	As of Date		Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	91,890,066.00	8,725,000.00	100,615,066.00
NCA	79,258,066.00	8,581,000.00	87,839,066.00	Less: * Actual Disbursements	67,300,501.04	15,352,957.81	82,653,458.85
NCA balance		11,957,584.88		TRA	3,986,198.84	623,986.41	4,620,185.25
Working Fund				(Over)/Under spending	<u>20,593,366.12</u>	<u>(7,251,944.22)</u>	<u>13,341,421.90</u>
TRA	3,986,198.84	623,986.41	4,620,185.25				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	83,254,264.84	21,182,551.37	92,459,251.25				
Less:							
Disbursements *	67,300,501.04	15,352,957.81	82,653,458.85				
TRA remittances	3,986,198.84	623,986.41	4,620,185.25				
Balance of Disbursements Authorities as of to date	<u>11,957,584.88</u>	<u>5,185,607.15</u>	<u>5,185,607.15</u>				

Certified Correct:

LILIA S. FERRER
Agency Chief, FAD
Date: 10/10/16

Approved By:

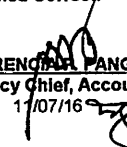
JOVITO REY E. GONZALES
Head of Agency or Authorized Representative
Date: 10/10/16

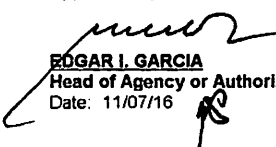
MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2016

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE
 Operating Unit : _____
 Organization Code (U) : _____
 Funding Source Code (as clustered 01-101101-Gen. Fund)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	LO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	LO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
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)																												
MDR Checks Issued	841,218.09	299,319.19			1,140,537.28												1,140,537.28					841,218.09	299,319.19			1,140,537.28		
Advice to Debit Account	1,582,715.33	1,233,803.74			2,786,519.07												2,786,519.07					1,582,715.33	1,233,803.74			2,786,519.07		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TR)	364,745.82	87,179.22			451,925.04												451,925.04					364,745.82	87,179.22			451,925.04		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,758,679.24	1,820,302.15			4,378,981.39												4,378,981.39					2,758,679.24	1,820,302.15			4,378,981.39		

SUMMARY:				Previous Report			This month (October 2016)			As of Date			Previous Report			This month (October)			As of Date			
Total Disbursement Authorities Received				100,815,088.00	82,653,458.85	4,620,185.25	8,581,000.00	3,927,058.35	5,072,110.29	96,420,088.00	88,560,515.20	5,072,110.29	Total Disbursements Program	100,815,088.00	82,653,458.85	4,620,185.25	8,732,000.00	3,825,518.84	5,072,110.29	108,347,088.00	88,478,977.49	5,072,110.29
NCA	87,839,068.00						8,581,000.00			96,420,088.00			Less: * Actual Disbursements	82,653,458.85	4,620,185.25		8,732,000.00			88,478,977.49		
NCA balance													TRA	4,620,185.25		451,925.04				5,072,110.29		
Working Fund													(Over)/Under spending	13,341,421.80	4,454,558.32					17,795,978.22		
TRA	4,620,185.25																					
CDC																						
NCAA																						
Others (CDT, BTr Docs Stamp, etc.)																						
Less: Notice of Transfer Allocations (NTA)* issued																						
Total Disbursements Authorities Available	92,459,251.25						9,032,925.04			101,492,176.29												
Less:																						
Disbursements *	82,653,458.85						3,927,058.35			86,580,515.20												
TRA remittances	4,620,185.25						451,925.04			5,072,110.29												
Lapsed NCA as of September 30, 2016	5,185,807.15									5,185,807.15												
Balance of Disbursements Authorities as of to date							4,653,943.65			4,653,943.65												

Certified Correct:

FLORENCIO PANGILINAN
 Agency Chief, Accountant
 Date: 11/07/16

Approved By:

EDGAR I. GARCIA
 Head of Agency or Authorized Representative
 Date: 11/07/16

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2016

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE
 Operating Unit :
 Organization Code (U) :
 Funding Source Code (as clustered 01-101101-Gen. Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	LO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	LO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
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	861,680.93	986,940.16			1,848,621.09												1,848,621.09					861,680.93	986,940.16			1,848,621.09	
Advice to Debit Account	3,181,291.02	1,448,526.74			4,629,817.76												4,629,817.76					3,181,291.02	1,448,526.74			4,629,817.76	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	795,033.07	63,693.20			858,726.27												858,726.27					795,033.07	63,693.20			858,726.27	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (COT, BTr Docs Stamp, etc.)																											
TOTAL	4,823,005.02	2,498,159.10			7,321,164.12												7,321,164.12					4,823,005.02	2,498,159.10			7,321,164.12	

SUMMARY:

	Previous Report	This month (November 2016)	As of Date		Previous Report	This month (November)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	109,347,086.00	9,486,000.00	118,845,086.00
NCA	96,420,066.00	10,366,000.00	106,806,066.00	Less: * Actual Disbursements	86,478,977.49	6,475,437.85	92,954,415.34
NCA balance		4,653,943.66		TRA	5,072,110.29	858,726.27	5,930,836.56
Working Fund				(Over)/Under spending	17,795,978.22	2,163,835.88	19,959,814.10
TRA	5,072,110.29	858,726.27	5,930,836.56				
CDC							
NCAA							
Others (COT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	101,492,176.29	15,698,669.92	117,190,846.21				
Less:							
Disbursements *	89,580,515.20	6,475,437.85	96,055,953.05				
TRA remittances	5,072,110.29	858,726.27	5,930,836.56				
Lapsed NCA as of September 30, 2016	5,185,807.15		5,185,807.15				
Balance of Disbursements Authorities as of to date	4,653,943.65	8,564,505.80	13,218,452.45				

Certified Correct:

Florencia P. Panginanan
FLORENCIA P. PANGINANAN
 Agency Chief, Accountant
 Date: 12/05/16

Approved By:

Edgar I. Garcia
EDGAR I. GARCIA
 Head of Agency or Authorized Representative
 Date: 12/05/16

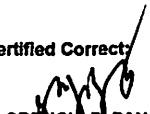
MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2016

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE
 Operating Unit : _____
 Organization Code (U) : _____
 Funding Source Code (as clustered 01-101101-Gen. Fund)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	LO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	LO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
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	903,928.04	6,027,692.28			6,931,620.32												6,931,620.32					903,928.04	6,027,692.28			6,931,620.32		
Advice to Debit Account	3,313,762.98	5,247,993.21			8,561,756.19		207,900.00			207,900.00						207,900.00	8,769,656.19					3,313,762.98	5,455,893.21			8,769,656.19		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TR)	623,956.45	362,258.19			986,214.64												986,214.64					623,956.45	362,258.19			986,214.64		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	4,841,647.47	11,637,693.68			16,479,341.15		207,900.00			207,900.00						207,900.00	16,687,241.15					4,841,647.47	11,645,893.68			16,687,541.15		

SUMMARY:

	Previous Report	This month (December 2016)	As of Date		Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	118,845,068.00	9,275,000.00	128,120,068.00
NCA	108,606,068.00	9,344,000.00	118,150,068.00	Less: * Actual Disbursements	82,954,415.34	13,701,276.51	108,655,691.85
NCA balance		8,564,505.80		TRA	5,930,836.58	986,254.84	6,917,091.20
Cancelled Checks 820770-November 2016		14,385.72	14,385.72	(Over)/Under spending	19,959,814.10	(7,412,531.15)	12,547,282.95
TRA	5,930,836.58	986,254.84	6,917,091.20				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	112,736,902.58	18,909,146.16	123,081,542.92				
Less:							
Disbursements *	93,055,953.05	15,701,276.51	108,757,229.56				
TRA remittances	5,930,836.58	986,254.84	6,917,091.20				
Lapsed NCA as of September 30, 2016	5,185,607.15		5,185,607.15				
Balance of Disbursements Authorities as of to date	8,584,505.80	2,221,815.01	2,221,815.01				

Certified Correct:

FLORENCIA P. PANGILINAN
 Agency Chief, Accountant
 Date: 10/05/17

Approved By:

EDGAR I. GARCIA
 Head of Agency or Authorized Representative
 Date: 01/05/17