

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2017

Department: Department of Science and Technology (DOST)					Agency: Technology Application and Promotion Institute										Operating Unit: N/A											
Organization Code (UACS): 19020000000					Fund Cluster: 01 - Regular Agency Fund																					
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Ph. Exp	CO	TOTAL	PS	MOOE	Ph. Exp	CO	Sub-Total	PS	MOOE	Ph. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Ph. Exp	CO	
Notice of Cash Advances (NCA)	2,942,047.10	611,760.45			3,553,807.55	195,366.47	384,907.66			580,274.13					580,274.13	3,944,081.71					2,757,415.57	1,195,668.14			3,953,083.71	
NCRs Checks Issued	934,946.18	134,183.53			1,069,129.71		157,633.32			157,633.32					157,633.32	1,426,763.03					934,946.18	493,821.85			1,428,768.03	
Advice to Debit Account	1,627,100.92	277,576.95			1,904,677.87	195,366.47	415,266.34			610,632.81					610,632.81	2,515,310.68					1,612,407.36	702,848.20			2,315,255.56	
Notice of Transfer of Advances (NTA)																										
MTRs Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to B I)																										
Tax Remittance Advances Issued (TRA)	182,992.00	21,604.90			204,596.90		24,199.54			24,199.54					24,199.54	228,796.44					182,992.00	45,804.44			228,796.44	
Capex Disbursement Ceiling (CDC)																										
Non-Cash Available Authority (NLAA)																										
Others (CDT, BT, Direct Stamp, etc.)																										

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		7,366,000.00	7,366,000.00
Working Fund			
TRA		428,796.50	428,796.50
CDC			
NCAA			
Others (CDT, BT, Direct Stamp, etc.)			
Less: Notes of Transfer Authorities (NTA) Issued			
Total Disbursement Authorities Available		7,794,796.50	7,794,796.50
Less:			
Liquid NLA			
Disbursements		4,372,878.21	4,372,878.21
Balance of Disbursements Authorities as of to date		3,421,918.29	3,421,918.29
Total Disbursements Program		7,806,800.00	7,806,800.00
Less - Actual Disbursements		4,372,878.21	4,372,878.21
Over/Under spending		3,433,921.79	3,433,921.79

Certified Correct:

  
FLORENCIA P. PANGLINAN


Agency Chief Accountant

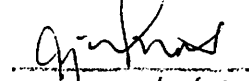
Date: 28/Feb/2017

Approved By:

  
EDGAR I. GARCIA

Head of Agency or Authorized Representative

Date: 28/Feb/2017 

OFFICE OF THE COMPTROLLER  
Received By:   
Date: 4-11-17

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2017

Department: Department of Science and Technology (DOST)					Agency: Technology Application and Promotion Institute										Operating Unit: N/A												
Organization Code (UACS): 190200000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	FS	MOOE	Fla. Exp	CO	TOTAL	FS	MOOE	Fla. Exp	CO	Sub-Total	FS	MOOE	Fla. Exp	CO	Sub-Total		TOTAL	FS	MOOE	CO	TOTAL	FS	MOOE	Fla. Exp	CO		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
Notice of Cash Allocation (NCA)	2,923,924.15	7,446,026.53			10,369,950.67		324,050.13		274,722.65	598,772.78						598,772.78	10,968,723.45					2,923,924.15	7,770,086.65		274,722.65	10,968,723.45	
MDS Checks Issued	926,651.66	6,551,753.51			7,478,405.17		77,109.97		98,403.02	175,512.99						175,512.99	7,653,918.16					926,651.66	6,628,863.48		98,403.02	7,653,918.16	
Advice to Debit Account	1,997,272.49	894,283.01			2,891,555.50		246,940.16		176,319.63	423,259.79						423,259.79	3,314,815.29					1,997,272.49	1,141,223.17		176,319.63	3,314,815.29	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	521,194.25	49,506.14			570,500.39		10,299.10		15,550.35	25,849.45						25,849.45	596,349.84					521,194.25	99,605.24		15,550.35	596,349.84	
Cash Disbursement Ceiling (CDC)																											
Neo-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
MCA	7,366,000.00	7,547,000.00	14,913,000.00
Working Fund			
TRA	428,796.50	596,349.84	1,025,146.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued			
Total Disbursements Authorities Available	7,794,796.50	8,143,349.84	15,938,146.34
Less:			
Lapsed NCA			
Disbursements	4,372,878.21	11,565,083.29	15,937,961.50
Balance of Disbursements Authorities as of to date	3,421,918.29	(3,421,733.45)	184.84
Total Disbursements Program	7,806,000.00	8,048,000.00	15,854,000.00
Less: * Actual Disbursements	4,372,878.21	11,565,083.29	15,937,961.50
(Over)/Under spending-	3,433,121.79	(3,517,083.29)	(83,961.50)

OFFICE OF THE COA AT TAPAO  
 Received by Garcia  
 Date: 4-11-17

Certified Correct:

**FLORENCE P. PANGILINAN**

Agency Chief Accountant

Date: 08/Mar/2017

Approved By:

**EDGAR I. GARCIA**

Head of Agency or Authorized Representative

Date: 08/Mar/2017

By authority:

**MARION IVY D. DECENA**

Officer-In-Charge  
Office of the Director, TAPI


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2017

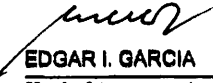
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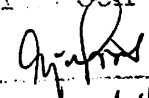
Department: Department of Science and Technology (DOST)					Agency: Technology Application and Promotion Institute										Operating Unit: N/A													
Organization Code (UACs): 19020000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
Notice of Cash Allocation (NCA)	2,831,372.77	3,067,669.40		3,061,264.01	8,960,314.18	3,133.00	1,510,821.04		134,866.07	1,256,911.13		65,817.49		1,322,728.62	15,790,784.84													
MDG Checks Issued	101,811.80	874,000.11		3,061,264.01	4,806,021.94		31,591.76		134,866.07	11,503.76		34,817.49		35,031.49	30,311.25	4,866,335.18												
Advice to Debit Account	3,014,119.97	3,241,269.33			4,235,014.30	3,133.00	1,496,329.31		134,866.07	1,256,117.39		30,000.00		1,666,117.39	3,052,211.43													
Notice of Transfer of Allocation (NTA)																												
MDG Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to DTI)																												
Tax Remittance Advice Issued (TRA)	602,167.00	12,716.43			614,883.43		136,222.81		7,811.81	134,136.79		1,381.84		135,518.63	644,376.04													
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Short (CDT, DT, Data Backup, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	14,813,000.00	16,781,850.80	29,696,000.00
Working Fund			
TRA	1,021,146.34	644,376.04	1,669,723.38
CDC			
NCAA			
Delivery (CDT, DT, Data Backup, etc.)		7,600.00	1,600.00
Less: Notice of Transfer of Allocation (NTA) Issued			
Total Disbursement Authorities Available	15,834,146.34	17,433,726.84	31,373,223.38
Less:			
Lapsed NCA Disbursements	13,817,861.50	11,415,360.88	27,373,223.38
Balance of Disbursements Authorities as of to date	194.84	1,018.36	
Total Disbursements Program	15,834,146.34	11,415,360.88	27,394,000.00
Less: * Actual Disbursements	14,812,819.16	11,415,360.88	26,348,179.04
Over/Under spending	1,021,327.18	1,018,361.15	1,045,820.96

Correct:  
  
  
**FLORENCIA P. PANGILINAN**  
 Agency Chief Accountant  
 Date: 05/Apr/2017

Approved By:  
  
  
**EDGAR I. GARCIA**  
 Head of Agency or Authorized Representative  
 Date: 05/Apr/2017

OFFICE OF THE COMPTROLLER AND AUDITOR GENERAL  
 Received By:   
 Date: 4-11-17

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2017

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Department: Department of Science and Technology (DOST)					Agency: Technology Application and Promotion Institute										Operating Unit: N/A												
Organization Code (UACS): 190200000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fls. Exp	CO	TOTAL	PS	MOOE	Fls. Exp	CO	Sub-Total	PS	MOOE	Fls. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fls. Exp	CO		TOTAL
	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
Notice of Cash Allocations (M. A)	2,672,164.85	5,036,921.28			7,709,086.13		46,875.00			161,500.00	328,375.00				328,375.00	7,917,461.13					2,872,164.85	5,081,796.52			161,500.00	7,917,461.13	
MDS Checks Issued	959,169.56	337,869.74			1,297,039.30		46,875.00			161,500.00	46,875.00				46,875.00	1,343,914.30					959,169.56	337,869.74			1,343,914.30		
Advice to Debit Account	1,712,994.89	4,699,051.54			6,412,046.43					161,500.00	161,500.00				161,500.00	6,573,546.43					1,712,994.89	4,699,051.54			161,500.00	6,573,546.43	
Notice of Transfer of Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA reversion to HT)																521,027.82					461,167.00	61,860.82				521,027.82	
Tax Remittance Advances Issued (TRA)	461,167.00	61,860.82			521,027.82																						
Cash Disbursement Ceiling (DC)																											
Non-Cash Advances Authority (NCAA)																											
Others (CDT, DT, Doc + Stamp, etc.)																											


**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority - Received			
NCA	25,640,000.00	8,254,000.00	33,894,000.00
Working Fund			
TRA	1,669,722.18	521,027.82	2,192,750.20
CDIC			
NCAA			
Others (CDT, DT, Doc + Stamp, etc.)	7,600.00		7,600.00
Less: Notice of Transfer Allocations (NTA) reversion			
Total Disbursement Authority - Available	27,313,322.18	8,775,027.82	36,110,350.20
Less:			
Lapsed NCA			
Disbursements		8,440,488.55	8,440,488.55
Balance of Disbursement Authority as of date	27,313,322.18	336,539.27	27,709,861.65
Total Disbursement Program			
Total Actual Disbursements		8,440,488.55	8,440,488.55
Over/Under spending		(8,440,488.55)	(8,440,488.55)

Certified Correct:

**FLORENCA P. PANGILINAN**  
Agency Chief Accountant  
Date: 05/May/2017

Approved By:

  
**EDGAR I. GARCIA**  
Head of Agency or Authorized Representative  
Date: 05/May/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2017

Department: Department of Science and Technology (DOST)					Agency: Technology Application and Promotion Institute										Operating Unit: N/A												
Organization Code (UACS): 190200000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARK
	PS	MOOE	Fla. Exp	CO	TOTAL	PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp	CO	TOTAL	
	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	
Notice of Cash Allocation (NCA)	4,556,845.42	3,267,839.93			6,824,685.37		101,250.00			101,250.00		46,875.00			46,875.00	148,125.00					4,556,845.42	3,415,964.93				9,972,810.37	
MDS Checks Issued	960,815.10	444,394.46			1,405,209.56		22,500.00			22,500.00		46,875.00			46,875.00	69,375.00				960,815.10	513,769.46				1,474,584.56		
Advice to Debit Account	3,596,030.32	4,813,445.49			8,419,475.81		78,750.00			78,750.00						78,750.00				3,596,030.32	4,902,195.49				8,498,225.81		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Reimburse Advice Issued (TRA)	508,076.00	63,354.56			571,430.56		3,000.00			3,000.00		3,125.00			3,125.00	8,125.00				508,076.00	71,479.56				579,555.56		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (COT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	31,980,000.00	11,257,000.00	45,237,000.00
Working Fund			
TRA	2,192,750.20	376,555.56	2,772,305.76
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	36,172,750.20	11,836,555.56	48,009,305.76
Less:			
Lapsed NCA			
Disbursements		10,552,365.93	10,552,365.93
Balance of Disbursements Authorities as of to date	36,172,750.20	1,284,189.63	37,456,939.83
Total Disbursements Program	36,145,000.00	11,683,000.00	47,828,000.00
Less: * Actual Disbursements	33,613,460.73	10,352,365.93	44,165,826.66
(Over)/Under spending	2,531,539.27	1,130,634.07	3,662,173.34

Certified Correct:

*[Signature]*  
FLORENCIA P. PANGILINAN

Agency Chief Accountant

Date: 06/Jun/2017

Approved By:

*[Signature]*  
EDGAR I. GARCIA

Head of Agency or Authorized Representative

Date: 06/Jun/2017

OFFICE OF THE COA AUDITOR

Received by

*[Signature]*  
6-8-17

OFFICE OF THE COA AUDITOR

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 2017

Received by \_\_\_\_\_  
Date 7/10/2017

FAR No L

Department: Department of Science and Technology (DOST)						Agency: Technology Application and Promotion Institute						Operating Unit: N/A													
Organization Code (UACS): 190200000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMAI					
	PS	MOOE	Ph. Exp	CD	TOTAL	PS	MOOE	Ph. Exp	CD	Sub-Total		PS	MOOE	CD	TOTAL	PS	MOOE	Ph. Exp	CD		TOTAL				
Notice of Cash Allocation (NCA)	1,850,027.63		11,271,451.05																						
MDS Checks Issued	346,612.77		9,699,865.34																						
Advice to Debit Account	1,503,994.85		1,371,583.31																						
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund (NCA Issued to BTR)																									
Tax Receiptance Advice Issued (TRA)	507,426.00		343,660.18																						
Cash Disbursement Calling (CDC)																									
Non-Cash Avoidance Authority (NCAA)																									
Others (CDT, BTR Docs Stamp, etc.)																									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	43,207,000.00	11,501,000.00	36,706,000.00
Working Fund			
TRA	3,775,430.76	1,056,096.18	3,831,516.94
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	47,982,430.76	13,557,096.18	60,539,516.94
Less:			
Lapsed NCA			
Disbursements	46,361,701.80	14,177,544.85	60,539,246.71
Balance of Disbursement Authorities as of to date	1,620,728.96	(1,620,458.67)	270.29
Total Disbursement Progress	47,828,000.00	12,623,000.00	60,251,000.00
Less: * Actual Disbursements	44,163,824.66	14,177,544.85	38,343,371.51
(Over)/Under spending:	3,664,175.34	(1,754,544.85)	1,909,628.49

Certified Correct:

FLORENCIA F. PANGILINAN  
Agency Chief Accountant  
Date: 04/Jul/2017

Approved By:

EDGAR I. GARCIA  
Head of Agency or Authorized Representative  
Date: 04/Jul/2017

This report was generated using the Unified Reporting System on 04/07/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2017

Department: Department of Science and Technology (DOST)					Agency: Technology Application and Promotion Institute										Operating Unit: N/A												
Organization Code (UACS): 19020000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARK	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	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
Notice of Cash Allocation (NCA)	1,850,007.62	11,271,451.05			13,121,458.67												13,121,458.67				1,850,007.62	11,271,451.05			13,121,458.67		
MDS Checks Issued	346,012.77	9,699,865.74			10,045,878.51												10,045,878.51				346,012.77	9,699,865.74			10,045,878.51		
Advice to Debit Account	1,503,994.85	1,571,583.31			3,075,580.16												3,075,580.16				1,503,994.85	1,571,583.31			3,075,580.16		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	507,426.00	548,660.18			1,056,086.18												1,056,086.18				507,426.00	548,660.18			1,056,086.18		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	45,207,000.00	11,501,000.00	56,708,000.00
Working Fund			
TRA	2,775,430.76	1,056,086.18	3,831,516.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	47,982,430.76	12,557,086.18	60,539,516.94
Less:			
- Liquid NCA			
- Disbursements	46,361,701.86	14,177,544.85	60,539,246.71
Balance of Disbursements Authorities as of date	1,620,728.90	(1,620,458.67)	270.23
Total Disbursements Program	47,828,000.00	12,423,000.00	60,251,000.00
Less: * Actual Disbursements	44,165,826.66	14,177,544.85	58,343,371.51
(Over)/Under spending -	3,662,173.34	(1,754,544.85)	1,907,628.49

Certified Correct:

  
FLORENCIA PANGILINAN

Agency Chief Accountant

Date: 04/Jul/2017

Approved By:

  
EDGAR I. GARCIA

Head of Agency or Authorized Representative

Date: 04/Jul/2017

## MONTHLY REPORT OF DISBURSEMENTS

### For the month of July, 2017

Department: Department of Science and Technology (DOST)						Agency: Technology Application and Promotion Institute										Operating Unit: N/A										
Organization Code (UACS): 190200000000						Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fla. Exp	CO	TOTAL	PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. Exp	CO	Sub-Total		TOTAL	PS	MOOE	Fla. Exp	CO	TOTAL				
Notice of Cash Allocation (NCA)	3,400,588.26	5,243,651.82		1,500,000.00	10,144,240.08	66,825.00				66,825.00	73,064.26				73,064.26	139,889.26						3,400,588.26	5,243,651.82	1,500,000.00	10,284,129.34	
MDS Checks Issued	1,580,113.20	2,016,355.37		1,500,000.00	5,096,668.57											5,096,668.57						1,580,113.20	2,016,355.37	1,500,000.00	5,096,668.57	
Advice to Debit Account	1,820,475.06	3,237,696.45			5,047,171.51	66,825.00				66,825.00	73,064.26				73,064.26	139,889.26						1,820,475.06	3,237,696.45		5,187,460.77	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issued (TRA)	507,426.00	115,798.57			623,224.57	4,455.00				4,455.00	4,135.74				4,135.74	8,590.74						507,426.00	115,798.57		631,815.31	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	56,708,000.00	10,317,000.00	67,025,000.00
Working Fund			
TRA	3,821,516.94	631,815.31	4,453,332.25
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	60,529,516.94	10,948,815.31	71,478,332.25
Less:			
Lapsed NCA	270.23		270.23
Disbursements	56,707,720.77	10,915,944.63	67,623,665.42
Balance of Disbursement Authorities as of to date	3,821,525.94	32,870.66	3,854,396.60
Total Disbursements Program	62,369,000.00	11,334,000.00	73,703,000.00
Less: * Actual Disbursements	56,707,729.77	10,915,944.63	67,623,674.42
(Over)/Under spending	5,661,270.23	418,055.33	6,079,325.58

Certified Correct:

FLORENCE P. PANGILINAN

Agency Chief Accountant

Date: 04/Aug/2017

Approved By:

EDGAR I. GARCIA

Head of Agency or Authorized Representative

Date: 04/Aug/2017



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2017


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<b>Department: Department of Science and Technology (DOST)</b>						<b>Agency: Technology Application and Promotion Institute</b>						<b>Operating Unit: N/A</b>																
<b>Organization Code (UACS): 190200000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REM.		
	PS	MOOE	Fla. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp	CO	TOTAL			
						PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. 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)	2,654,046.77	6,884,027.33			9,538,074.10	100,400.00				100,400.00				23,599.20		23,599.20	123,999.20					2,654,046.77	6,884,027.33			9,462,073.30	9,462,073.30	
MDS Checks Issued	1,021,869.20	1,143,551.23			2,165,420.43																	1,021,869.20	1,143,551.23			2,165,420.43	2,165,420.43	
Advice to Debit Account	1,632,177.57	5,540,476.10			7,172,653.67	100,400.00				100,400.00				23,599.20		23,599.20	123,999.20					1,632,177.57	5,664,475.30			7,296,652.87	7,296,652.87	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	491,491.83	149,167.80			640,659.63									1,335.80		1,335.80	1,335.80					491,491.83	150,503.60			641,995.43	641,995.43	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT, Docs Stamp, etc.)																												


**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	67,025,000.00	16,136,000.00	83,161,000.00
Working Fund			
TRA	4,463,332.25	641,995.43	5,105,327.68
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	71,488,332.25	16,777,995.43	88,266,327.68
Less:			
Lapsed NCA	270.23		270.23
Disbursements	71,455,191.36	10,104,068.73	81,559,260.09
Balance of Disbursements Authorities as of date	32,870.66	6,673,926.70	6,706,797.36
Total Disbursements Program	73,703,000.00	11,318,000.00	85,021,000.00
Less: * Actual Disbursements	71,455,191.36	10,104,068.73	81,559,260.09
(Over)/Under spending-	2,247,808.64	1,213,931.27	3,461,739.91

Certified Correct:

  
**FLORENCIA P. PANGILINAN**  
Agency Chief Accountant  
Date: 07/Sep/2017

Approved By:

  
**LILIA B. FERRER**  
Head of Agency or Authorized Representative  
Date: 07/Sep/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2017

<b>Department: Department of Science and Technology (DOST)</b>						<b>Agency: Technology Application and Promotion Institute</b>						<b>Operating Unit: N/A</b>																	
<b>Organization Code (UACS): 190200000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fls. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fls. Exp	CO	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-(1)+16	18-(8+17)	19	20	21	22-(19+20+21)	23	24	25		26	27-(23+24+25+26)
Notice of Cash Allocation (NCA)	2,636,297.03	5,687,790.23			6,164,710.03	14,482,797.36												14,482,797.36					2,636,297.03	5,687,790.23			6,164,710.03	14,482,797.36	
MDS Checks Issued	1,007,708.44	4,350,446.20			6,164,710.03	11,522,864.69												11,522,864.69					1,007,708.44	4,350,446.20			6,164,710.03	11,522,864.69	
Advise to Debit Account	1,628,588.59	1,337,344.08			2,965,932.67													2,965,932.67					1,628,588.59	1,337,344.08			2,965,932.67		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advise to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)	503,971.00	103,310.35		33,303.37	660,584.92													660,584.92					503,971.00	103,310.35		33,303.37	660,584.92		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	83,161,000.00	7,782,000.00	90,943,000.00
Working Fund			
TRA	3,105,327.68	660,584.92	3,765,912.60
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	88,266,327.68	8,442,584.92	96,708,912.60
Less:			
Lapsed NCA	270.23		270.23
Disbursements	81,559,260.09	15,149,382.28	96,708,642.37
Balance of Disbursements Authorities as of to date	6,706,797.36	(6,706,797.36)	
Total Disbursements Program	81,021,000.00	10,194,000.00	91,215,000.00
Less: * Actual Disbursements	81,559,260.09	15,149,382.28	96,708,642.37
(Over)/Under spending-	3,461,739.91	(4,955,382.28)	(1,493,642.37)

Certified Correct:

FLORENCE P. PANGILINAN

Agency Chief Accountant

Date: 02/Oct/2017

Approved By:

EDGAR I. GARCIA

Head of Agency or Authorized Representative

Date: 02/Oct/2017

This report was generated using the Unified Reporting System on 02/10/2017 1

OFFICE OF THE COA AUDITOR

Received by

Date

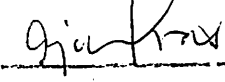
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10-10-17

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2017

Department: Department of Science and Technology (DOST)										Agency: Technology Application and Promotion Institute										Operating Unit: N/A											
Organization Code (UACS): 190200000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fla. Exp	CO	TOTAL	PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fla. Exp	CO	TOTAL					
	1	2	3	4	5	6=(1+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	19	20		21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)			
Notice of Cash Allocation (NCA)	3,477,288.78	3,867,370.29			7,344,659.07											7,344,659.07					3,477,288.78	3,867,370.29			7,344,659.07						
MDS Checks Issued	951,999.79	1,201,033.78			2,153,033.57											2,153,033.57					951,999.79	1,201,033.78			2,153,033.57						
Advise to Debit Account	2,525,288.99	2,666,336.51			5,191,625.50											5,191,625.50					2,525,288.99	2,666,336.51			5,191,625.50						
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advise to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	503,971.00	160,695.08			664,666.08											664,666.08					503,971.00	160,695.08			664,666.08						
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTr Docs Stamp, etc.)																															

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	90,943,000.00	11,564,134.00	102,507,134.00
Working Fund			
TRA	5,765,912.60	664,666.08	6,430,578.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	96,708,912.60	12,228,800.08	108,937,712.68
Less:			
Lapsed NCA	270.23		270.23
Disbursements	96,708,642.37	8,009,325.15	104,717,967.52
Balance of Disbursements Authorities as of to date	4,219,474.93	4,219,474.93	4,219,474.93
Total Disbursements Program	95,215,000.00	10,720,000.00	105,935,000.00
Less: * Actual Disbursements	96,708,642.37	8,009,325.15	104,717,967.52
(Over)/Under spending-	(1,493,642.37)	2,710,674.85	1,217,032.48

  
 Received by \_\_\_\_\_  
 Date 11-17-17

Certified Correct:

  
PANGLIANAN, FLORENCIA P.

Agency Chief Accountant

Date: 06/Nov/2017

Approved By:

  
GONZALES, JOVITO REY E.

Head of Agency or Authorized Representative

Date: 06/Nov/2017


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2017

Department: Department of Science and Technology (DOST)					Agency: Technology Application and Promotion Institute					Operating Unit: N/A																
Organization Code (UACS): 190200000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARK
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16										17	

**Summary**

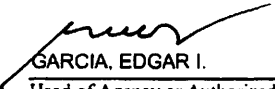
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	102,507,134.00	11,786,222.00	114,293,356.00
Working Fund			
TRA	6,430,378.68	750,642.94	7,181,021.62
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	108,937,512.68	12,536,864.94	121,474,377.62
Less:			
Lapsed NCA	270.23		270.23
Disbursements	104,717,967.52	10,652,736.85	115,370,704.37
Balance of Disbursements Authorities as of date	4,219,474.93	1,884,128.09	6,103,603.02
Total Disbursements Program	105,935,000.00	13,028,000.00	118,963,000.00
Less * Actual Disbursements	104,717,967.52	10,652,736.85	115,370,704.37
(Over)/Under spending	1,217,032.48	2,375,263.15	3,592,295.63

Certified Correct:

  
PANGILINAN, FLORENCIA P.  
Agency Chief Accountant

Date: 05/Dec/2017

Approved By:

  
GARCIA, EDGAR I.  
Head of Agency or Authorized Representative

Date: 05/Dec/2017