

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

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					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. 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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	2,529,480.39	2,183,758.87			4,713,239.26		41,430.42				41,430.42				17,262.85		17,262.85	58,693.27					2,529,480.39	2,241,869.14			4,771,349.53		
MDS Checks Issued	962,851.58	1,726,835.83			2,689,687.41		8,672.20				8,672.20				17,262.85		17,262.85	8,672.20					962,851.58	1,735,508.05			2,698,359.63		
Advice to Debit Account	1,566,628.81	456,340.02			2,022,968.83		32,758.22				32,758.22				17,262.85		17,262.85	50,021.07					1,566,628.81	506,361.09			2,072,989.90		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advice Issued (TRA)	243,063.00	371,32.81			280,195.81		3,132.39				3,132.39				977.15		977.15	4,109.54					243,063.00	41,242.35			284,305.35		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Door Stamp, etc.)																													


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		9,824,000.00	9,824,000.00
Working Fund			
TRA		284,305.35	284,305.35
CDC			
NCAA			
Others (CDT, BTR Door Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available		10,108,305.35	10,108,305.35
Less:			
Liquid NCA			
Disbursements		5,055,654.88	5,055,654.88
Balance of Disbursements Authorities as of to date		5,052,650.47	5,052,650.47
Total Disbursements Program		7,254,000.00	7,254,000.00
Less: * Actual Disbursements		5,055,654.88	5,055,654.88
(Over)/Under spending		2,198,345.12	2,198,345.12

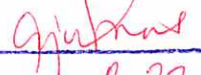
Certified Correct:


PANGILINAN, FLORENCIA P.
Agency Chief Accountant
Date: 06/Feb/2018

Approved By:


GARCIA, EDGAR I.
Head of Agency or Authorized Representative
Date: 06/Feb/2018

This report was generated using the Unified Reporting System on 06/02/2018 16:03

OFFICE OF THE COA AUDITOR
Received by 
Date 2-22-18



MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

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						GRAND TOTAL						REMARKS										
	PS	MOOR	Fin. Bsp	CO	TOTAL	PS	MOOR	Fin. Bsp	CO	Sub-Total	PS	MOOR	Fin. Bsp	CO	Sub-Total	TOTAL	PS	MOOR	Fin. Bsp	CO	TOTAL														
State of Cash Allocation (NCA)	3,415,578.13	2,452,079.50			5,867,657.63					1,021,054.44					1,021,054.44	1,021,054.44	3,415,578.13	2,452,079.50			5,867,657.63														
NCR Credit Head	1,098,211.08	546,309.61			1,644,520.69					1,021,054.44					1,021,054.44	1,021,054.44	1,098,211.08	546,309.61			1,644,520.69														
Address to Debt Account	2,872,366.45	1,905,669.87			4,778,036.32												2,872,366.45	1,905,669.87			4,778,036.32														
Notes of Transfer of Allocation (NTA)																																			
NCR Credit Head																																			
Address to Debt Account																																			
Working Fund (NCA Includo B1)																																			
Tag-Benefit Account (TBA)																																			
Cash Disbursement Coding (CDC)																																			
North American Authority (NAMA)																																			
Open (CDT, BIR Debt Stamp, etc.)																																			
Grand Total	3,415,578.13	2,452,079.50			5,867,657.63	1,021,054.44				1,021,054.44					1,021,054.44	5,867,657.63	3,415,578.13	2,452,079.50			5,867,657.63														
Grand Total	3,415,578.13	2,452,079.50			5,867,657.63	1,021,054.44				1,021,054.44					1,021,054.44	5,867,657.63	3,415,578.13	2,452,079.50			5,867,657.63														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorized Received	9,284,000.00	9,284,000.00	1,926,000.00
NCA			
Working Fund			
TBA	284,313.15	407,371.61	691,678.96
CDC			
NAMA			
Open (CDT, BIR Debt Stamp, etc.)			
Less: Notes of Transfer Allocation (NTA) Head			
Total Disbursement Available	10,108,313.15	10,231,371.61	20,339,678.96
Less: Disbursements	5,025,658.88	6,198,094.68	11,451,749.36
Balance of Disbursements Available as of date	5,082,654.27	4,033,276.93	8,887,929.60
Total Disbursement Program	7,248,000.00	7,248,000.00	1,429,700.00
Less: Actual Disbursements	4,771,469.53	6,198,094.68	11,169,444.21
Over/Under-riding:	2,476,530.47	1,049,905.32	3,827,455.79

Certified Correct:

FLORENCE P. PANGILINAN
Agency Chief Accountant
Date: 07/Mar/2018

Approved By:

EDGAR I. GARCIA
Head of Agency or Authorized Representative
Date: 07/Mar/2018

This report was generated using the Unified Reporting System on 07/03/2018 14:07

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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	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=(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)	3,335,117.70	8,331,097.80		7,043,711.90	18,709,927.40												18,709,927.40					3,335,117.70	8,331,097.80		7,043,711.90	18,709,927.40					
MDS Checks Issued	1,024,810.35	6,138,044.45		6,259,551.90	13,422,406.70												13,422,406.70					1,024,810.35	6,138,044.45		6,259,551.90	13,422,406.70					
Advice to Debit Account	2,310,307.35	2,193,053.35		784,160.00	5,287,520.70												5,287,520.70					2,310,307.35	2,193,053.35		784,160.00	5,287,520.70					
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	301,653.00	68,445.60			370,098.60												370,098.60					301,653.00	68,445.60			370,098.60					
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	19,648,000.00	9,824,000.00	29,472,000.00
Working Fund			
TRA	691,676.96	370,098.60	1,061,775.56
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	20,339,676.96	10,194,098.60	30,533,775.56
Less			
Lapsed NCA			
Disbursements	11,453,749.56	19,080,026.00	30,533,775.56
Balance of Disbursements Authorities as of to date	8,885,927.40	(8,885,927.40)	
Total Disbursements Program	14,997,000.00	12,683,000.00	27,680,000.00
Less: * Actual Disbursements	11,169,444.21	19,080,026.00	30,249,470.21
(Over)/Under spending--	3,827,555.79	(6,397,026.00)	(2,569,470.21)

Certified Correct:


PANGILINA FLORENCIA P.

Agency Chief Accountant

Date: 04/Apr/2018

Approved By:


GARCIA, EDGAR I.

Head of Agency or Authorized Representative

Date: 04/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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 BUDGET										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	
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)	3,018,911.26	1,897,702.05			4,916,613.31											4,916,613.31					3,018,911.26	1,897,702.05				4,916,613.31		
MDS Checks Issued	1,020,880.41	523,478.35			1,544,358.76											1,544,358.76					1,020,880.41	523,478.35				1,544,358.76		
Advice to Debit Account	1,998,030.85	1,374,223.70			3,372,254.55											3,372,254.55					1,998,030.85	1,374,223.70				3,372,254.55		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	305,853.00	46,142.06			351,995.06											351,995.06					305,853.00	46,142.06				351,995.06		
Cash Disbursement Calling (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	29,472,000.00	10,104,000.00	39,576,000.00
Working Fund			
TRA	1,061,775.56	351,995.06	1,413,770.62
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	30,533,775.56	10,455,995.06	40,989,770.62
Less:			
Lapsed NCA			
Disbursements	30,533,775.56	5,268,608.37	35,802,383.93
Balance of Disbursements Authorities as of to date		5,187,386.69	5,187,386.69
Total Disbursements Program	27,690,000.00	8,926,000.00	36,606,000.00
Less: * Actual Disbursements	30,533,775.56	5,268,608.37	35,802,383.93
(Over)/Under spending-	(2,853,775.56)	3,657,391.63	803,616.07

Certified Correct:

FLORENCE P. PANGILINAN

Agency Chief Accountant

Date: 08/May/2018

Approved By:

EDGAR I. GARCIA

Head of Agency or Authorized Representative

Date: 08/May/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. 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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	5,170,798.04	14,496,371.52			19,667,169.56											19,667,169.56					5,170,798.04	14,496,371.52				19,667,169.56		
MDS Checks Issued	974,679.66	8,631,111.13			9,605,790.79											9,605,790.79					974,679.66	8,631,111.13				9,605,790.79		
Advice to Debit Account	4,196,118.38	5,865,260.39			10,061,378.77											10,061,378.77					4,196,118.38	5,865,260.39				10,061,378.77		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	308,653.00	487,718.64			796,371.64											796,371.64					308,653.00	487,718.64				796,371.64		
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	39,576,000.00	12,609,217.00	52,185,217.00
Working Fund			
TRA	1,413,770.62	796,371.64	2,210,142.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	40,989,770.62	13,405,588.64	54,395,359.26
Less			
Lapsed NCA			
Disbursements	35,802,383.93	20,463,541.20	56,265,925.13
Balance of Disbursements Authorities as of to date	5,187,386.69	(7,057,952.56)	(1,870,565.87)
Total Disbursements Program	36,606,000.00	13,831,000.00	50,437,000.00
Less: * Actual Disbursements	35,802,383.93	20,463,541.20	56,265,925.13
(Over)/Under spending-	803,616.07	(6,632,541.20)	(5,828,925.13)


Certified Correct:


FLORENCIA P. PANGILINAN

Agency Chief Accountant

Date: 07/Jun/2018

Approved By:


EDGAR I. GARCIA

Head of Agency or Authorized Representative

Date: 07/Jun/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PB	MOOE	Fin. Exp	CO	TOTAL				
						7	8	9	10	11	12	13	14	15	16												17	18	19
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	26	27	28		
Notice of Cash Allocation (NCA)	3,203,116.22	4,750,298.63			7,953,414.85												7,953,414.85							3,203,116.22	4,750,298.63			7,953,414.85	
MDS Checks Issued	359,940.68	1,910,533.94			2,270,474.62												2,270,474.62							359,940.68	1,910,533.94			2,270,474.62	
Advice to Debit Account	2,843,175.54	2,839,764.69			5,682,940.23												5,682,940.23							2,843,175.54	2,839,764.69			5,682,940.23	
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	309,263.00	144,131.96			453,394.96												453,394.96							309,263.00	144,131.96			453,394.96	
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	52,185,217.00	9,824,000.00	62,009,217.00
Working Fund			
TRA	2,210,142.26	453,394.96	2,663,537.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	54,395,359.26	10,277,394.96	64,672,754.22
Less			
Lapsed NCA			
Disbursements	56,285,925.13	8,406,809.81	64,692,734.94
Balance of Disbursements Authorities as of to date	(1,870,565.87)	1,870,585.15	19.28
Total Disbursements Program	50,437,000.00	10,849,000.00	61,286,000.00
Less: * Actual Disbursements	56,285,925.13	8,406,809.81	64,692,734.94
(Over)/Under spending-	(5,828,925.13)	2,442,190.19	(3,386,734.94)

Certified Correct:

FLORENCIA P. PANGILINAN

Agency Chief Accountant

Date: 03/Jul/2018

Approved By:

EDGAR I. GARCIA

Head of Agency or Authorized Representative

Date: 04/Jul/2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

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	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
	7	8	9	10	11*(7+8+9+10)	12	13	14	15	16*(12+13+14+15)	17*(11+16)	18*(8+17)	19	20	21		22*(19+20+21)	23	24	25	26	27*(23+24+25+26)	28					
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*(8+17)	19	20	21	22*(19+20+21)	23	24	25	26	27*(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	3,934,411.48	4,668,384.99			8,602,796.37												8,602,796.37					3,934,411.48	4,668,384.99			8,602,796.37		
MDS Checks Issued	1,825,097.75	729,852.71			2,554,950.46												2,554,950.46					1,825,097.75	729,852.71			2,554,950.46		
Advice to Debit Account	2,109,313.73	3,938,532.18			6,047,845.91												6,047,845.91					2,109,313.73	3,938,532.18			6,047,845.91		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																	385,139.48					314,528.00	70,613.48			385,139.48		
Tax Remittance Advices Issued (TRA)	314,528.00	70,613.48			385,139.48												385,139.48					314,528.00	70,613.48			385,139.48		
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	62,009,217.00	10,135,600.00	72,144,817.00
Working Fund			
TRA	2,683,537.22	385,139.48	3,048,676.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	64,672,754.22	10,520,739.48	75,193,493.68
Less:			
Lapsed NCA	19.28		19.28
Disbursements	64,672,734.94	8,987,935.83	73,660,670.77
Balance of Disbursements Authorities as of to date		1,532,803.63	1,532,803.63
Total Disbursements Program	61,288,000.00	8,495,000.00	69,781,000.00
Less: * Actual Disbursements	64,672,734.94	8,987,935.83	73,660,670.77
Over/Under spending-	(3,386,734.94)	(492,935.83)	(3,879,670.77)

Certified Correct:


FLORENCIA P. PANGLINAN
Agency Chief Accountant
Date: 07/Aug/2018

Approved By:


EDGAR I. GARCIA
Head of Agency or Authorized Representative
Date: 07/Aug/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

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	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16												17
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	26	27	28
Notice of Cash Allocation (NCA)	3,089,878.71	8,023,916.92			11,113,795.63													11,113,795.63				3,089,878.71	8,023,916.92			11,113,795.63	
MDS Checks Issued	1,110,634.26	2,123,497.03			3,234,131.29													3,234,131.29				1,110,634.26	2,123,497.03			3,234,131.29	
Advise to Debt Account	1,979,244.45	5,900,419.89			7,879,664.34													7,879,664.34				1,979,244.45	5,900,419.89			7,879,664.34	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advise to Debt Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	293,066.00	233,969.01			527,035.01													527,035.01				293,066.00	233,969.01			527,035.01	
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	72,144,817.00	9,824,000.00	81,968,817.00
Working Fund			
TRA	3,048,676.68	527,035.01	3,575,711.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	75,193,493.68	10,351,035.01	85,544,528.69
Less			
Lapsed NCA	19.28		19.28
Disbursements	73,660,670.77	11,640,830.64	85,301,501.41
Balance of Disbursements Authorities as of to date	1,532,803.63	(1,289,795.63)	243,008.00
Total Disbursements Program	69,781,000.00	17,146,000.00	86,927,000.00
Less: * Actual Disbursements	73,660,670.77	11,640,830.64	85,301,501.41
(Over)/Under spending-	(3,879,670.77)	5,505,169.36	1,625,498.59

Certified Correct:


FLORENCIO P. PANGILINAN

Agency Chief Accountant

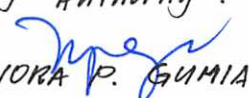

Date: 05/Sep/2018

Approved By:

EDGAR I. GARCIA

Head of Agency or Authorized Representative

Date: 05/Sep/2018

By Authority :-

NORA P. GUMIA 9/6
OIC, TAPI


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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					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=(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)	3,132,003.64	4,468,114.28		2,466,890.08	10,067,008.00												10,067,008.00					3,132,003.64	4,468,114.28		2,466,890.08	10,067,008.00			
MDR Checks Issued	1,056,340.26	2,074,858.68		2,466,890.08	5,598,089.02												5,598,089.02					1,056,340.26	2,074,858.68		2,466,890.08	5,598,089.02			
Advice to Debit Account	2,075,663.38	2,393,255.60			4,468,918.98												4,468,918.98					2,075,663.38	2,393,255.60			4,468,918.98			
Notice of Transfer of Allocation (NTA)																													
MDR Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	308,356.00	94,686.27			403,042.27												403,042.27					308,356.00	94,686.27			403,042.27			
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	81,968,817.00	9,824,000.00	91,792,817.00
Working Fund			
TRA	3,575,711.69	403,042.27	3,978,753.96
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	85,544,528.69	10,227,042.27	95,771,570.96
Less:			
Lapsed NCA	19.28		19.28
Disbursements	85,301,501.41	10,470,050.27	95,771,551.68
Balance of Disbursements Authorities as of to date	243,008.00	(243,008.00)	
Total Disbursements Program	86,927,000.00	8,282,000.00	95,209,000.00
Less * Actual Disbursements	85,301,501.41	10,470,050.27	95,771,551.68
(Over)/Under spending=	1,625,498.59	(2,188,050.27)	(562,551.68)

Certified Correct:


FLORENCIA P. PANGILINAN

Agency Chief Accountant

Date: 02/Oct/2018

Approved By:


EDGAR I. GARCIA

Head of Agency or Authorized Representative

Date: 02/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

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	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						
	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)					
Notice of Cash Allocation (NCA)	2,984,869.04	4,683,299.56		1,273,558.02	8,941,726.62												8,941,726.62					2,984,869.04	4,683,299.56		1,273,558.02	8,941,726.62						
MDS Checks Issued	979,227.53	1,392,657.59		1,273,558.02	3,645,443.14												3,645,443.14					979,227.53	1,392,657.59		1,273,558.02	3,645,443.14						
Advice to Debit Account	2,005,641.51	3,290,641.97			5,296,283.48												5,296,283.48					2,005,641.51	3,290,641.97			5,296,283.48						
Notice of Transfer of Allocation (NTA)																																
MDS Checks Issued																																
Advice to Debit Account																																
Working Fund (NCA issued to BTr)																																
Tax Remittance Advices Issued (TRA)	302,310.00	53,871.21			356,181.21												356,181.21					302,310.00	53,871.21			356,181.21						
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	91,792,817.00	10,847,933.00	102,640,750.00
Working Fund			
TRA	3,978,753.96	356,181.21	4,334,935.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	95,771,570.96	11,204,114.21	106,975,685.17
Less			
Lapsed NCA	19.28		19.28
Disbursements	95,771,551.68	9,297,907.83	105,069,459.51
Balance of Disbursements Authorities as of to date		1,906,206.38	1,906,206.38
Total Disbursements Program	95,209,000.00	11,802,000.00	107,011,000.00
Less: * Actual Disbursements	95,771,551.68	9,297,907.83	105,069,459.51
(Over)/Under spending-	(562,551.68)	2,504,092.17	1,941,540.49

Certified Correct:

FLORENCIA P. PANGILINAN

Agency Chief Accountant

Date: 06/Nov/2018

Approved By:

EDGAR I. GARCIA

Head of Agency or Authorized Representative

Date: 06/Nov/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. 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	26
Notice of Cash Allocation (NCA)	5,770,352.17	4,380,013.54			10,150,365.71												10,150,365.71					5,770,352.17	4,380,013.54			10,150,365.71		
MDS Checks Issued	1,058,761.19	185,129.50			1,243,890.69												1,243,890.69					1,058,761.19	185,129.50			1,243,890.69		
Advice to Debt Account	4,711,590.98	4,194,884.04			8,906,475.02												8,906,475.02					4,711,590.98	4,194,884.04			8,906,475.02		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debt Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	313,010.00	23,007.67			336,017.67												336,017.67					313,010.00	23,007.67			336,017.67		
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	102,640,750.00	13,099,180.00	115,739,930.00
Working Fund			
TRA	4,334,935.17	336,017.67	4,670,952.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	106,975,685.17	13,435,197.67	120,410,882.84
Less			
Lapsed NCA	19.28		19.28
Disbursements	105,069,459.51	10,486,383.38	115,555,842.89
Balance of Disbursements Authorities as of to date	1,906,206.38	2,948,814.29	4,855,020.67
Total Disbursements Program	107,011,000.00	13,662,000.00	120,673,000.00
Less: * Actual Disbursements	105,069,459.51	10,486,383.38	115,555,842.89
(Over)/Under spending-	1,941,540.49	3,175,616.62	5,117,157.11

Certified Correct:


FLORENCIA P. PANGILINAN

Agency Chief Accountant

Date: 07/Dec/2018

Approved By:


EDGAR I. GARCIA

Head of Agency or Authorized Representative

Date: 07/Dec/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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	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
	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
Notice of Cash Allocation (NCA)	5,887,805.38	9,082,971.90			14,970,777.28											14,970,777.28					5,887,805.38	9,082,971.90			14,970,777.28		
MDS Checks Issued	1,106,559.85	4,453,321.70			5,559,881.55											5,559,881.55					1,106,559.85	4,453,321.70			5,559,881.55		
Advice to Debit Account	4,781,245.53	4,629,650.20			9,410,895.73											9,410,895.73					4,781,245.53	4,629,650.20			9,410,895.73		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	536,866.86	295,298.68			832,165.54											832,165.54					536,866.86	295,298.68			832,165.54		
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	115,739,930.00	10,871,993.00	126,611,923.00
Working Fund			
TRA	4,670,952.84	832,165.54	5,503,118.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	120,410,882.84	11,704,158.54	132,115,041.38
Less			
Lapsed NCA	19.28		19.28
Disbursements	115,555,842.89	15,802,942.82	131,358,785.71
Balance of Disbursements Authorities as of to date	4,855,020.67	(4,098,784.28)	756,236.39
Total Disbursements Program	120,673,000.00	8,038,000.00	128,711,000.00
Less: * Actual Disbursements	115,555,842.89	15,802,942.82	131,358,785.71
(Over)/Under spending-	5,117,157.11	(7,764,942.82)	(2,647,785.71)

Certified Correct:


FLORENCIA F. PANGILINAN

Agency Chief Accountant

Date: 04/Jan/2019

Approved By:


EDGAR I. GARCIA

Head of Agency or Authorized Representative

Date: 04/Jan/2019