MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018

epartment: Department of Science	e and Technolog	y (DOST)								Agency: Te	chno	logy App	lication	and Pi	omotion Insti	tute			Operat	ing U	nit: N/A					4-11-11-11	
Organization Code (UACS): 19020	0000000									Fund Clust	er: 0	- Regula	r Agen	y Fun	d				Report	Statu	s: SUBMIT	TED					
		CUDDENT	YEAR BUDG	·vr	100000000000000000000000000000000000000					PR	IOR YE	AR'S BUDGE	r					П	m Dates	LIABIL	rrina		an.	NDTOTAL			
PARTICULARS		CORRENT	Than bobo	· ET			PRIOR Y	AR'S ACCOU	JNT 8 P	AYABLE		CU	RENT YEA	R'S ACC	OUNTS PAYABLE		SUB-T OT AL		TRUS	LIABIL	111ES		GRA	IND I OI AL			REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOR	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOR	co	TOTAL	P8	MOOE	Fin. Exp	co	TOTAL	1
1	2	3	4	5	6=(2+3+4+5)	,	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)	2,529,480.39	2,183,175.87			4,712,656.20	5	41,430.42			41 ,430.42		17,262.85			17,262.85	58,693.27	4,771,349.5					2,529,480.39	2,241,869.14			4,771,349.53	
MDS Checks Issued	962,851.58	1,726,835.85			2,689,687.4		8,672.20			8,672.20						8,672.20	2,698,359.6					962,851.58	1,735,508.05			2,698,359.63	
Advice to Debit Account	1,566,628.81	456,340.02			2,022,968.8	3	32,758.22			32,758.22		17,262.85			17,262.85	50,021.07	2,072,989.9					1,566,628.81	506,361.09			2,072,989.90	
Notice of Transfer of Allocation (NTA)																											
MDS Chocks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	243,063.00	37,1 32,81			280,195.8		3,1 32 39			3,1 32 39		977.15			977.15	4,109.54	284,305 3	5				243,063.00	41,242.35			284,305.35	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)						T																					

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 Does Stamp, etc.)			
Less Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	6	10,108,305.35	10,108,305.35
Less			
Lapsed 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)/Linder spending-		2,198,345.12	2,198,345.12

Certified Correct:

Agency Chief Accountant

Date: 06/Feb/2018

Approved By:

ARCIA, 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

Date

OFFICE OF THE COA AUDITOR

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

						l			١																			
Department: Department of Science and Technology (DOST)	and Technolog	y (DOST)									Agency: Technology Application and	echno	logy .	Applicat	ion and	Promotion Institute	Institute			Opera	ting l	Operating Unit: N/A						
Organization Code (UACS): 190200000000	00000										Fund Cluster: 01 - Regular Agency Fund	ster: 0	1 - Re	gular A	gency F	und				Repor	t Stat	Report Status: SUBMITTED	TED					
		TINDBUNT.	VUAD DITTY	Q.		П					P5	PRIOR YEAR'S BUDGET	AR'S BU	DGKI														
PARTICULARS		CONGRESS	CONNENT TRANSPORT	1		Н	PRIC	PRIOR YEAR'S ACCOUNTS PAYABLE	vccon	VTS PA	STHV!	Н		CURRENT YEAR'S		ACCOUNTS PAYABLE	HE	SUB-TOT AL		TKU	I KUSI LIABILII IKN	ILITEN		GRAN	GRANDTOTAL			REMARKS
	PS	MOOE	Fin. Bxp	8	TOTAL	38	MOOE	L	Fin. Exp	co	Sub-Total	138	MOOE	E Fin. Exp	xp CO	Sub-Total	TOTAL		K	HOOK	co	TOTAL	PS	MOOR	Fin Exp	CO	TOTAL	
	2			5	6+(2+3+4+5)				۰	10	11=(7+8+9+10)	11	13		1.5	16=(12+13+14+15)) 17×01+16)	18-(6+17)	19	20	21	22=(19+20+21)	II.	u	ĸ	ĸ	37=(33+34+35+36)	u
Notice of Cash Allocation (NCA)	3,435,57813	2,452,979.50			5,888,557.63	63	102,	02,165.44			102,165 44	4		_	_		102,165.44	5,990,723.07	71		٦		3,435,57813	2,555,144.94			5,990,723.07	
MDS Checks Issued	1,068,211.68	\$46,309.63			1,614,521.31	.31			L	L		_					_	1,614,521.31			_		1,08211.68	546,309.63			1,614,521.31	
Advise to Debit Account	2,367,366.45	1,905,669.87			4,274,036.32	32	102	02,165.44			102,165.44	14			_		102,165.44	4,376,201.76	6				2,367,366.45	2,008,835.31			4,376,201,76	
Notice of Transfer of Allogation (NTA)						Н						_									٦							
MDS Checks Issued						Н		_				_			-						7					1		
Advise to Debit Account						Н		_							-						7					1		
Working Fund (NCA issued to BTr)						H						-			_						٦							
Tax Remittance Advices Issued (TRA)	365,804.00	41,567.61			407,371.61	.61						_			-		-	407,371.61			٦		365,804.00	41,567.61			407,371.68	
Cash Disbursement Ceiling (CDC)						Н						_			-						٦							
Non-Cash Availment Authority (NCAA)						-						_			4						7							
Ofters (CDT, BTr Does Stamp, etc.)						-						_			-						1					1		

Summary

PARTICULARS	PREVIOUS REPORT	PREVIOUS REPORT CURRENT MONTH AS OF DATE	AS OF DATE
(1)	(2)	(3)	(4)
otal Disbursement Authorities Received			
NCA	9,824,000.00	9,824,000.00	19,648,000.00
Working Fund			
TRA	284,305.35	407,371 61	691 £76.96
CIX			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
ess Notice of Transfer Allocations (NTA)* issued			
otal Disbursements Authorities Available	56.50£'801'01	10,231,371.61	20,339,676.96
A11			
Lapsed NCA			
Diabunamenta	5,055,654.88	6,398,094.68	11,453,749.56
kilence of Disbursements Authorities as of to date	5,052,650.47	3,833,276.93	8,885,927.40
old Disbursements Program	7,254,000.00	7,743,000.00	14,997,000.00
ess * Actual Dishursements	4,771,349.53	6,398,094.68	11,169,444.21
Over/Minder spending-	2,482,650.47	1,344,905.32	3,827,555.79

Certified Correct:

Agency Chief Accountant Track FLORENCIAD, PANGILINAN

Approved By:

new

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 Scien	ce and Technol	ogy (DOST	Γ)							Agency:	Techn	ology A	pplicati	on and	l Promotion I	nstitute			Opera	ting [Jnit: N/A						
Organization Code (UACS): 1902	00000000									Fund Clu									Repor	t Stat	us: SUBMI	TTED					
	T	cum	PARE A/P A D	WINGER						P	RIOR Y	EAR'S BUI	GET]	Г	TRUS	TLIABI	LITIES			GRAND TOT	AL		
PARTICULARS		CURR	ENT YEAR	BUDGET			PRIOR Y	EAR'S ACC	DUNTS	PAYABLE		C	URRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		1,100								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	со	TOTAL	
1	1	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	17=(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									\Box			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 Does Stamp, etc.)									1					1 '													

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:

Agency Chief Accountant

Date: 04/Apr/2018

Approved By:

GARCIA, EDGAR I.

Head of Agency or Authorized Representative

Date: 04/Apr/2018

This report was generated using the Unified Reporting System on 05/04/2018 09:05

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

Department: Department of Science	ence and Techn	ology (DO	ST)							Agency: Te	chno	ology A	pplicati	on ar	d Promotion	Institute			Opera	ating	Unit: N/A						
Organization Code (UACS): 190	200000000									Fund Clust	er: 0	1 - Reg	ular Age	ency	Fund				Repo	rt Sta	atus: SUBMI	TTED					
, , ,		CURRENT Y	FAR RUDG	FT							PRIOR '	YEAR'S BU							TRUS	T LIAB	BILITIES		GRAN	D TOTAL			
PARTICULARS		CORRENT	LAN BUDG				PRIOR Y	EAR'S ACC	OUNTS	PAYABLE			CURRENT Y	EAR'S A	CCOUNTS PAYABLE		SUB-TOTAL										REMARKS
	P8	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 Ceiling (CDC)													1														
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)														T													

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	27,680,000.00	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:

Agency Chief Accountant

Date: 08/May/2018

Approved By:

EDGAR I. GARCIA

Head of Agency or Authorized Representative

Date: 08/May/2018

This report was generated using the Unified Reporting System on 08/05/2018 13:20



MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

Department: Department of Sci	ence and Techr	ology (DOS	ST)							Agency: T	echn	ology	Applicat	ion a	nd Promotion	Institute			Oper	ating	Unit: N/A						
Organization Code (UACS): 190										Fund Clus									Repo	rt St	atus: SUBM	ITTED					
PARTICULARS		CURRENT YE	AR BUDG	ET		-	DDIOD V	EAR'S ACC	COUNTS		PRIOR	YEAR'S BL		FAR'S A	CCOUNTS PAYABLE		SUB-TOTAL		TRU	ST LIA	BILITIES		GRAN	D TOTAL			REMARKS
PARTIGULARS	PS	MOOE	Fin. Exp	CO	TOTAL	PS		Fin. Exp			PS		Fin. Exp		Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	7	1	4	5	6=(2+3+4+5)	7		9	10	11=(7+8+9+10)	-	13	14	16	18=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	25	27=(23+24+25+26)	25
Notice of Cash Allocation (NCA)	5,170,798.04	14,496,371.52		-	19,667,169.56	3	1		-								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				\top								10,061,378.77					4,196,118.38	5,865,260.39		1	10,061,378.77	
Notice of Transfer of Allocation (NTA)																				_							
MDS Checks Issued																			_	_					-		
Advice to Debit Account																				-					+		
Working Fund (NCA issued to BTr)																		_		-	-				-	796.371.64	-
Tax Remittance Advices Issued (TRA)	308,653.00	487,718.64			796,371.64	4											796,371.64		-	_		308,653.00	487,718.64		-	/96,3/1.64	
Cash Disbursement Celling (CDC)																		-		-					-		
Non-Cash Availment Authority (NCAA)																		_	-	_				_	-		
Others (COT RTs Door Stamp, etc.)																							10212			(

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1000		
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:

Agency Chief Accountant

Date: 07/Jun/2018

Approved By:

enu EDGAR I. GARCIA

Head of Agency or Authorized Representative

Date: 07/Jun/2018

This report was generated using the Unified Reporting System on 07/06/2018 13:39

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

epartment: Department of Science	ence and Techn	ology (DO	ST)							Agency: To	chn	ology A	Applicati	on an	d Promotion	Institute			Opera	ting	Unit: N/A						
rganization Code (UACS): 190	200000000									Fund Clus	ter: 0	1 - Rec	ular Age	ency	Fund				Repor	t Sta	tus: SUBM	ITTED					
PARTICULARS		CURRENT Y	EAR BUDG	ET			PRIOR Y	EAR'S ACC	OUNTS		PRIOR	YEAR'S BU	of March 1997	FAR'S A	CCOUNTS PAYABLE		SUB-TOTAL		TRUS	T LIAB	ILITIES		GRA	ND TOTAL			REMARK
	PS	MODE	Fin. Exp	CO	TOTAL	PS		Fin. Exp			PS	MOOE	Fin. Exp		Sub-Total	TOTAL		PS	MODE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
	2	3	4		6=(2+3+4+5)	7		9	10	11=(7+8+9+10)	12	13	14	15	18=(12+13+14+15)	17=(11+15)	18=(8+17)	19	20	21	22=(19+20+21)	73	24	25	25	27=(23+24+25+25)	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			7,953,414.65	
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	2,639,764.69			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	144,131,95			453,394.96												453.394.96					309,263.00	144,131.96			453,394.96	
Cash Disbursement Celling (CDC)																	100,000,100										
Non-Cash Availment Authority (NCAA)									-																		
Others (CDT, BTr Docs Stamp, etc.)																			1								

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			
Lepsed NCA			
Disbursements	56,265,925.13	8,406,809.81	64,572,734.94
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	56,265,925.13	8,406,809.81	64,672,734.94
(Over)/Under spending-	(5,828,925.13)	2,442,190.19	(3,386,734.94)

Certified Correct:

Approved By:

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

This report was generated using the Unified Reporting System on 04/07/2018 14:23

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

Department: Department of Science and	Technology (D	OST)								Agency: Tec	hnolo	gy App	lication an	d Pror	notion Ins	stitute				Operat	ing U	nit: N/A						
organization Code (UACS): 1902000000										Fund Cluster	r: 01 -	Regula	r Agency F	Fund						Report	Statu	s: SUBMITT	ED					
· · · · · · · · · · · · · · · · · · ·	1	CURRENTY		_							PRIOR	YEAR'S BU	DGET							TRU	ST LIABI	LITIES		GRA	O TOTAL			
PARTICULARS		CURRENTY	EAR BUDGE	300			PRIO	R YEAR'S ACC	OUNTS P	PAYABLE	T		CURRENT	YEAR'S AC	COUNTS PAY	ABLE		SUB-TOTAL		1110					-			RMARK
	PS	MOOE	Fin, Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-T	otal	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	2	3	4	1 5	6=(2+3+4+5)	7	8	0	10	11=(7+8+9+10)	12	13	14	16	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)	3,934,411.48	4,688,384.89			8,602,796,37													8,602,796.37					3,934,411.48	4,568,384.89			8,602,798.37	
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			1		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)																			_							-		_
Tax Remittance Advices Issued (TRA)	314,526.00	70,613.46			385,139.48													385,139.46					314,528.00	70,613.46		-	385,139.46	_
Cash Disbursement Ceiling (CDC)																										_		_
Non-Cash Avaliment Authority (NCAA)																					_					_		
Others (CDT RTs Dags Stamp, etc.)				T				1																				

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	385,139.46	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	10,520,739.46	75,193,493.68
Less			
Lapsed NCA	19.28		19.28
Disbursements	64,872,734.94	8,987,935.83	73,680,670.77
Balance of Disbursements Authorities as of to date		1,532,803.63	1,532,803.63
Total Disbursements Program	61,256,000.00	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-	(3,385,734.94)	(492,935.83)	(3,879,870.77)

Certified Correct:

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

Approved By:

EDGAR I. GARCIA

Head of Agency or Authorized Representative Date: 07/Aug/2018

This report was generated using the Unified Reporting System on 07/08/2018 10:49

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

Department: Department of Scienc	e and Technology	y (DOST)								Agency: T	echno	logy Ap	plication	and l	Promotion Ins	titute			Operati	ng U	nit: N/A						
Organization Code (UACS): 19020	0000000									Fund Clus	ter: 0	1 - Regu	ılar Agei	icy Fu	nd				Report	Statu	s: SUBMIT	TED					
PARTICULARS		CURRENT	YEAR BUDG	ET			DIOD V	EAR'S ACCO	MATE D		RIOR YE	EAR'S BUDG		ADIS AC	COUNTS PAYABLE		SUB-TOTAL	Γ	TRUST	LIABII	LITTES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	GRA	ND TOTAL			REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL		-	Fin. Exp	-		PS		_	-		TOTAL	SOUTH	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	1	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+6+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)	3,089,878.71	8,023,916.92			11,113,795.63												11,113,795.62					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	
Advice to Debit 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																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	293,066.00	233,969.01			527,035.01												527,035.0					293,066.00	233,969.01			527,035.01	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																		1									

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:

Date: 05/Sep/2018

Approved By:

EDGAR I. GARCIA

Head of Agency or Authorized Representative

Date: 05/Sep/2018

This report was generated using the Unified Reporting System on 05/09/2018 17:43

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

Department: Department of Science	e and Technolo	gy (DOST)						_	Agency: T	echno	logy A	pplicatio	n and	Promotion I	nstitute			Opera	ting U	Init: N/A						
Organization Code (UACS): 19020	0000000									Fund Clus	ter: 0	1 - Reg	ular Age	ncy F	und	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Repor	t Stati	s: SUBMIT	TTED					
		CHES	ENT YEAR	PUDGET						PR	IOR YE	AR'S BUD	GET				1	Π	TOUS	TILADI	LITIES			GRAND TO	FAT		
PARTICULARS		COMP	ENI LEMM	BODOLI		P	RIOR YE	AR'S ACCC	UNTS	PAYABLE		CU	RRENT YE	AR'S AC	COUNTS PAYABLE	E	SUB-TOTAL		r.n.v.s	LIMBI	LILLE			OKAND TO	LAL.		REMAR
	PS	MOOE	Fin. Exp	co	TOTAL	PS 2	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS PS	MOOE	Fin Exp	co	TOTAL	1
	2	3	4	,	6-(2-3-4-5)	7	1	9	10	11+(7+6+9+10)	12	13	14	1.5	14-(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)	25
Notice of Cash Allocation (NCA)	3,132,003.64	4,468,114.28		2,466,890.08	10,067,008 00						\Box						10,067,008.00					3,132,003.64	4,468,114.28		2,466,890.08	10,067,008.00	1
MDS 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	2
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	a
Notice of Transfer of Allocation (NTA)																						1					
MDS 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	7
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)											T																1

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)* issue			
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

This report was generated using the Unified Reporting System on 02/10/2018 1t

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

Department: Department of Science	ce and Technolo	ogy (DOST	")							Agency: T	echno	ology A	pplicatio	n an	d Promotion I	nstitute			Opera	ting U	nit: N/A						
Organization Code (UACS): 19020	0000000									Fund Clus	ter: 0	1 - Reg	ular Age	ency	Fund				Report	State	is: SUBMI	TTED					
		CURR	ENT YEAR B	UDCET						PR	IOR YE	AR'S BUD	GET				1	_	-					van samenas.			
PARTICULARS		CORR	ENI TEAR D	UDGEI			PRIOR Y	EAR'S ACCO	OUNTS I	PAYABLE	T	ct	RRENT YEA	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUS	I LIABII	ATTES			GRAND TOT	AL		REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	PS	MOOE	col	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	J	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=(5+17)	19	20	21	22=(19+28+21)	23	24	25	26	27=(23+24+25+26)	28
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	100
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						1						5,296,283.48					2,005,641.51	3,290,641.97			5,296,283.48	
Notice of Transfer of Allocation (NTA)																				1			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2,270,203.10	
MDS Checks Issued											1			1				\neg		\vdash							
Advice to Debit Account											1			\vdash			-	\vdash		\vdash							
Working Fund (NCA issued to BTr)									\vdash		\vdash			\vdash			 	Н		1							
Tax Remittance Advices Issued (TRA)	302,310.00	53,871,21			356,181.21	\vdash			\vdash		+			_			356,181.21	\vdash		\vdash		302,310.00	53,871.21			356,181,21	
Cash Disbursement Ceiling (CDC)											+	-		_			330,101.21	\vdash		\vdash		5-2,510.00	23,871,21			330,181.21	
Non-Cash Availment Authority (NCAA)						1					1			-			 	\vdash		-							
Others (CDT, BTr Docs Stamp, etc.)											+					_		\vdash		\vdash							

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

This report was generated using the Unified Reporting System on 06/11/2018 10:41

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

epartment: Department of Science	e and Technology	y (DOST)								Agency: To	echno	logy A	plication	and	Promotion Ins	titute			Operat	ing U	nit: N/A						
rganization Code (UACS): 190200	0000000									Fund Clus	ter: 0	1 - Reg	ılar Ager	icy Fu	ınd				Report	Statu	s: SUBMIT	TED					
		CURRENT	VEAD DUD	CFT						PI	RIOR YE	AR'S BUD	GET					Г	TRUS	LIABI	LITTES		GRA	ND TOTAL			
PARTICULARS		CORRENT	I LAK BUD	GEI			PRIOR Y	EAR'S ACCO	UNTS I	AYABLE			URRENT YE	AR'S AC	COUNTS PAYABLE		SUB-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	1	,	4	5	6~(2+3+4+5)	7		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	15	25	17-(23+24+25+26)	28
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 Debit Account	4,711,590.98	4,194,884.04			8,906,475.02						\top						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 Debit Account		1																							_		
Working Fund (NCA issued to BTr)											\Box																
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.)									1																		

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			
Lepsed 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:

FLORENCE P. PANGILINAN

Agency Chief Accountant

Date: 07/Dec/2018

Approved By:

EDGAR I. GARCIA

Head of Agency or Authorized Representative

Date: 07/Dec/2018

This report was generated using the Unified Reporting System on 07/12/2018 16:42

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

epartment: Department of Science	e and Technology	(DOST)								Agency: To	echno	logy Ap	plication	and I	Promotion Ins	titute			Operati	ing U	nit: N/A						
Organization Code (UACS): 190200	0000000									Fund Clus	ter: 0	l - Regi	ılar Ager	ncy Fu	nd				Report	Statu	s: SUBMIT	TED					
		CURRENT	VEAD BUDY	THE						PI	HOR YE	AR'S BUD	ET				1	П	TRUST	LIARE	LITTES		GRA	ND TOTAL			
PARTICULARS		CURRENT	TEAR BUIL	JE L			PRIOR Y	EAR'S ACCO	UNTSE	AYABLE		C	URRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		- Trees	4.379401					·		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		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)	5,887,805.38	9,082,971.90			14,970,777.28										7		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										1		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)																1											
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	1				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 Does 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:

FLORENCE PANGILINAN

Agency Chief Accountant

Date: 04/Jan/2019

Approved By:

EDGAR I. GARCIA

Head of Agency or Authorized Representative

Representative
Date: 04/Jan/2019

This report was generated using the Unified Reporting System on 04/01/2019 17:55