

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : Department of Science and Technology (DOST)
Agency/Unit : Technology Application and Promotion Institute
Operating Unit : < not applicable >
Organization Code : 18 020 000000
Fund Cluster : 01 Regular Agency Fund

Organization Code : 19 020 0000000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	120,845,478.83	9,257,161.37	130,102,640.20
NCA	118,881,007.09	8,428,090.00	124,309,097.09
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,964,471.83	828,161.37	5,792,633.20
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	120,845,478.83	8,257,161.37	130,102,640.20
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	26,326,485.33	0.00	26,326,485.33
Lapsed NCA	88,445,172.89	15,122,323.70	103,567,496.59
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright disbursements from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Unliquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, B7, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments: Adjustments (e.g. cancelled/voided checks)	1,322.02	0.00	1,322.02
Balance of Disbursement Authorities as at date	5,875,162.33	(8,875,162.33)	0.00
Total Disbursements Program	125,212,000.00	8,373,009.00	133,585,009.00
Less: Actual Disbursements	85,996,717.81	15,122,323.70	101,119,041.51
(Over)/Under spending	39,215,282.09	(8,750,323.70)	32,464,958.39

Notes: * The use of NTA is discouraged.
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

JOYCE S. MEDINA

OIC, ACCOUNTING UNIT

Date: 2021-01-08 10:00:27.0

Recommending Approval:

JOYCE N. AGUILAR

CHIEF, FAD

Date: 2021-01-08 10:07:27.0

Approved By:

EDGAR I. GARCIA

DIRECTOR

Date: 2021-01-08 10:10:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Technology Application and Promotion Institute
Operating Unit : < not applicable >
Fund Cluster : 19 020 0000000
101 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Actuals Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FeEx	CO	TOTAL	PS	MOOE	FeEx	CO	Sub-Total	PS	MOOE	FeEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FeEx	CO	
	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)			19	20	21	22=(19+20+21)	23	24	25	26	
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)
CASH DISBURSEMENTS	3,298,341.52	4,389,585.41	0.00	0.00	9,887,926.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,887,926.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,887,926.93
Notice of Cash Allocation (NCA)	3,298,341.52	4,389,585.41	0.00	0.00	9,887,926.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,887,926.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,887,926.93
MOG Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,298,341.52	4,389,585.41	0.00	0.00	9,887,926.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,887,926.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,887,926.93
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOG Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	3,298,341.52	4,389,585.41	0.00	0.00	9,887,926.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,887,926.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,887,926.93
NON-CASH DISBURSEMENTS	347,148.63	111,218.64	0.00	0.00	458,367.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,367.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,367.27
Tax Remittance Advances Issued (TRA)	347,148.63	111,218.64	0.00	0.00	458,367.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,367.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,367.27
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTI, Dues Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	347,148.63	111,218.64	0.00	0.00	458,367.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,367.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,367.27
GRAND TOTAL	3,645,490.15	4,500,804.05	0.00	0.00	10,346,294.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,346,294.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,346,294.20

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	108,489,315.36	12,345,183.27	120,834,498.63
NCA	103,969,007.00	11,888,000.00	115,857,007.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,520,308.36	457,183.27	4,977,491.63
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	108,489,315.36	12,345,183.27	120,834,498.63
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	26,526,465.33	0.00	26,526,465.33
Capital NCA	78,112,097.22	12,345,183.27	90,457,280.49
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Dues Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	1,322.02	0.00	1,322.02
Balance of Disbursement Authorities as at date	5,881,104.63	14,067.55	5,895,172.18
Total Disbursements Program	112,585,000.00	12,426,000.00	125,011,000.00
Less: Actual Disbursements	75,550,847.71	10,145,079.20	85,695,926.91
(Over)/Under spending	36,734,152.29	2,280,920.80	39,015,073.09

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct
JOY S. MEDINA
CIC, Accounting Unit
Date: 2020-12-04 14:52:30

Recommending Approval
JOY S. MEDINA
CIC, Accounting Unit
Date: 2020-12-04 14:57:43

Approved By
EDGAR I. GARCIA
Director
Date: 2020-12-04 14:58

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

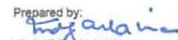
Department : Department of Science and Technology (DOST)
Agency/Entity : Technology Application and Promotion Institute
Operating Unit : < not applicable >
Organization Code : 19 020 0000000
Fund Cluster : 01 Regular Agency Fund

Fund Cluster		01 Regular Agency Fund					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL					SUB-TOTAL					Transferees					Grand Total					TOTAL					Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Particulars		Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL					SUB-TOTAL					Transferees					Grand Total					TOTAL					Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	96,257,814.78	12,241,500.58	108,499,315.36
NCA	92,187,007.00	11,826,000.00	103,993,007.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,070,807.78	435,500.58	4,506,308.36
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	96,257,814.78	12,241,500.58	108,499,315.36
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Lapsed NCA	26,528,485.33	0.00	26,528,485.33
Disbursements	69,729,329.47	8,380,395.78	78,113,087.22
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright (deductions from claims)	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Revelation for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Dec Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustment (e.g. cancelled/aborted checks)	1,322.02	0.00	1,322.02
Balance of Disbursement Authorities as at date	0.00	5,861,104.83	5,861,104.83
Total Disbursements Program	100,000,000.00	12,526,000.00	112,526,000.00
Less: Actual Disbursements	69,473,251.99	8,380,395.78	77,853,647.77
(Over)/Under spending	30,526,748.01	4,145,604.22	34,672,352.23

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Prepared by:

MELANIE D. BALAMON
Admin. Aide III
Date: 2020-11-05 11:04:37.0

Recommended Approval:

JOYCEL N. AGUILAR
Chief, FAD
Date: 2020-11-05 11:20:14.0

Approved By:

EDGAR I. GARCIA
Director
Date: 2020-11-05 11:25

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Technology Application and Promotion Institute
Operating Unit : - (not applicable)
Organization Code : 10 020 000000
Fund Cluster : 01 Regular Agency Fund

OF Regional Agency Funds																															Remarks																			
Current Year Budget						Prior Year's Accounts Payable										Prior Year's Budget										Current Year's Accounts Payable					Total					Sub-Total					Total Location					Grand Total				
Particulars	PS	MOOE	FEEx	CO	TOTAL	PS	MOOE	FEEx	CO	Sub-Total	PS	MOOE	FEEx	CO	Sub-Total	PS	MOOE	FEEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FEEx	CO	TOTAL	PS	MOOE	FEEx	CO	TOTAL																		
1	2	3	4	5	(2)+(3)+(4)+(5)	7	8	9	10	1+(7)+(8)+(9)+(10)	12	13	14	15	(12)+(13)+(14)+(15)	17+(11)+(16)	18	19	20	21	22+(17)+(18)+(19)+(20)+(21)	23	24	25	26	27+(23)+(24)+(25)+(26)+(27)	28	29	30	31	32																			
CASH DISBURSEMENTS	2,014,237.49	2,305,696.82	0.00	0.00	4,319,934.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,319,934.31	0.00	0.00	0.00	0.00	0.00	2,014,237.49	2,305,696.82	0.00	0.00	4,319,934.31																			
Notice of Cash Allocation (NCA)	2,014,237.49	2,305,696.82	0.00	0.00	4,319,934.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,319,934.31	0.00	0.00	0.00	0.00	0.00	2,014,237.49	2,305,696.82	0.00	0.00	4,319,934.31																			
NCA Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Advance to Cash Account	2,014,237.49	2,305,696.82	0.00	0.00	4,319,934.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,319,934.31	0.00	0.00	0.00	0.00	0.00	2,014,237.49	2,305,696.82	0.00	0.00	4,319,934.31																			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
NCA Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Advance to Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Working Fund for FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
TOTAL CASH DISBURSEMENTS	2,014,237.49	2,305,696.82	0.00	0.00	4,319,934.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,319,934.31	0.00	0.00	0.00	0.00	0.00	2,014,237.49	2,305,696.82	0.00	0.00	4,319,934.31																			
NON-CASH DISBURSEMENTS	394,202.00	60,311.01	0.00	0.00	454,513.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,202.00	60,311.01	0.00	0.00	454,513.01																			
Tap Remittance Advances Issued (TRA)	394,202.00	60,311.01	0.00	0.00	454,513.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,202.00	60,311.01	0.00	0.00	454,513.01																			
Non-Cash Advances Issued (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Disbursements effected through surcharge deduction from cash (disbursement property)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Others (e.g. TSP, BTA, Data Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Adjustment: Adjustments (e.g. cancelled/liquidated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
TOTAL NON-CASH DISBURSEMENTS	394,202.00	60,311.01	0.00	0.00	454,513.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,202.00	60,311.01	0.00	0.00	454,513.01																			
GRAND TOTAL	2,408,439.49	2,365,977.83	0.00	0.00	4,774,417.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,774,417.32	0.00	0.00	0.00	0.00	0.00	2,408,439.49	2,365,977.83	0.00	0.00	4,774,417.32																			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	94,083,301.77	12,194,513.01	96,257,814.78
NCA	94,047,907.00	11,740,000.00	95,787,907.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,616,294.77	454,513.01	4,070,807.78
CDC	0.00	0.00	0.00
NCAI	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	94,063,301.77	12,194,513.01	96,257,814.78
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	5,887,596.80	0.00	5,887,596.80
Liquidated Damages	63,406,547.19	6,334,034.00	69,740,581.19
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through surcharge deduction from cash (disbursement property)	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TSP, BTA, Data Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/liquidated checks)	1,322.52	0.00	1,322.52
Balance of Disbursement Authorities as at date	10,769,499.60	5,870,479.01	16,639,978.61
Total Disbursements Program	94,078,000.00	15,372,000.00	109,450,000.00
Less: Actual Disbursements	63,146,227.89	6,334,034.00	69,479,251.89
(Cover) Under Spending	20,931,772.12	9,037,975.92	30,579,748.04

Note: * The use of NTA is discouraged
Note: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

FLORIAN M. PANGILINAN

Chief Accountant

Date: 2020-10-06 12:50:10

Recommending Approval:

JOYCE E. AGUILAR

Chief, FPD

Date: 2020-10-06 13:00:58.0

Approved By:

EDGAR I. GARCIA

Director

Date: 2020-10-06 13:02:02

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Technology Application and Promotion Institute
Operating Unit : < not applicable >
Organization Code : 19 020 0000000
Fund Cluster : 01 Regular Agency Fund

Organization Code		19 020 0000000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	71,591,213.98	12,472,087.79	84,063,301.77
NCA	56,482,007.00	11,965,000.00	68,447,007.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,109,206.98	507,087.79	3,616,294.77
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	71,591,213.98	12,472,087.79	84,063,301.77
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	9,887,556.80	0.00	9,887,556.80
Lapsed NCA	54,921,918.97	8,486,728.42	63,408,647.39
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	1,322.02	0.00	1,322.02
Balance of Disbursement Authorities as at date	6,783,060.23	3,985,359.37	10,768,419.60
Total Disbursements Program	64,448,000.00	12,736,000.00	77,184,000.00
Less: *Actual Disbursements	54,859,499.46	8,486,728.42	63,346,227.88
(Over)/Under spending	9,788,500.54	4,249,271.58	14,037,772.12

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

FLORENCE P. FANGILINAN

Chief Accountant

Date: 2020-09-03 18:07:12.0

Recommending Approval

JOYCEL AGUILAR

CHIEF FAD

Date: 2020-09-03 18:09:44.0

Approved By:

EDGAR I. GARCIA

DIRECTOR

Date: 2020-09-03 18:12:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Technology Application and Promotion Institute
Operating Unit : < not applicable >
Organization Code : 19 020 000000
Fund Cluster : 01 Regular Agency Fund

FUND		CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE										TOTAL		SUB-TOTAL		TRIAL LIABILITIES										GRAND TOTAL		REMARKS	
PARTICULARS		PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	17(1+16)	18(17+16)	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	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(1+16)	18(17+16)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28	29	30	31	32	33	34	35	36	37(33+34+35+36)	38											
CASH DISBURSEMENTS		4,275,445.48	1,569,501.31	0.00	0.00	5,844,946.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,844,946.77	0.00	0.00	0.00	0.00	4,275,445.48	1,569,501.31	0.00	0.00	5,844,946.77	0.00	0.00	0.00	0.00	5,844,946.77													
Notice of Cash Allocation (NCA)		4,275,445.48	1,569,501.31	0.00	0.00	5,844,946.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,844,946.77	0.00	0.00	0.00	0.00	4,275,445.48	1,569,501.31	0.00	0.00	5,844,946.77	0.00	0.00	0.00	0.00	5,844,946.77													
MOB Checks Issued		896,073.05	262,717.17	0.00	0.00	1,158,790.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,790.22	0.00	0.00	0.00	0.00	896,073.05	262,717.17	0.00	0.00	1,158,790.22	0.00	0.00	0.00	0.00	1,158,790.22													
Advice to Debit Account		3,379,372.41	1,306,784.14	0.00	0.00	4,686,156.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,686,156.55	0.00	0.00	0.00	0.00	3,379,372.41	1,306,784.14	0.00	0.00	4,686,156.55	0.00	0.00	0.00	0.00	4,686,156.55													
Notice of Transfer Allocation (NTA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
MOB Checks Issued		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
Advice to Debit Account		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
Working Fund for TRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
Cash Disbursement Casing (CDC)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
TOTAL CASH DISBURSEMENTS		4,275,445.48	1,569,501.31	0.00	0.00	5,844,946.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,844,946.77	0.00	0.00	0.00	0.00	4,275,445.48	1,569,501.31	0.00	0.00	5,844,946.77	0.00	0.00	0.00	0.00	5,844,946.77													
NON-CASH DISBURSEMENTS		524,781.19	59,799.71	0.00	0.00	584,580.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,580.90	0.00	0.00	0.00	0.00	524,781.19	59,799.71	0.00	0.00	584,580.90	0.00	0.00	0.00	0.00	584,580.90													
Tax Remittance Advice Issued (TRA)		524,781.19	59,799.71	0.00	0.00	584,580.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,580.90	0.00	0.00	0.00	0.00	524,781.19	59,799.71	0.00	0.00	584,580.90	0.00	0.00	0.00	0.00	584,580.90													
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
Disbursements effected through outright deductions from claims (please specify)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
Development of expenses (e.g. personnel benefits)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
Resolution for loss of government property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
Liquidated damages and similar claims		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
Others (e.g. TEF, BTR, Dock Stamp, etc.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
Adjust/Less: Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
Balance of Disbursement Authorities as at date		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
TOTAL NON-CASH DISBURSEMENTS		524,781.19	59,799.71	0.00	0.00	584,580.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,580.90	0.00	0.00	0.00	0.00	524,781.19	59,799.71	0.00	0.00	584,580.90	0.00	0.00	0.00	0.00	584,580.90													
GRAND TOTAL		4,800,206.65	1,629,299.02	0.00	0.00	6,429,504.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,429,504.67	0.00	0.00	0.00	0.00	4,800,206.65	1,629,299.02	0.00	0.00	6,429,504.67	0.00	0.00	0.00	0.00	6,429,504.67													

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	58,378,949.08	13,212,584.90	71,591,213.98
NCA	58,854,000.00	12,828,007.00	68,482,007.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,524,949.08	384,577.90	3,109,206.98
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	58,378,949.08	13,212,584.90	71,591,213.98
Less:	0.00	0.00	0.00
Lapsed NCA	9,887,556.80	0.00	9,887,556.80
Disbursements	48,492,414.30	6,429,504.67	54,921,918.97
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Development of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Resolution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Dock Stamp, etc.)	0.00	0.00	0.00
Adjust/Less: Adjustments (e.g. cancelled/voided checks)	1,322.02	0.00	1,322.02
Balance of Disbursement Authorities as at date	0.00	6,783,080.23	6,783,080.23
Total Disbursements Program	524,781.19	59,799.71	584,580.90
Less: Actual Disbursements	524,781.19	59,799.71	584,580.90
Over/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 28)

Prepared by:
MA. RUTH A. DELA CRUZ
ADMINISTRATIVE OFFICER II
Date: 2020-08-07 15:27:02

Certified Correct:
FLORENCE P. PANGILINAN
Accountant III

Recommended Approval:
JOYCE A. AGUIA
CHIEF ADMINISTRATIVE OFFICER
Date: 2020-08-10 15:54:13.0

Approved By:
JOSE L. GARCIA
DIRECTOR
Date: 2020-08-10 16:03:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

FAR No. 4

Department: Department of Science and Technology (DOST)
Agency/Entity: Technology Application and Promotion Institute
Operating Unit: < not applicable >
Organization Code: 19 020 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Budget										Trust/Laboratory					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL										
	1	2	3	4	5	6	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(1+16)	18(16+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)									
CASH DISBURSEMENTS	4,212,364.82	4,436,725.56	0.00	4,316,966.32	12,967,756.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,967,756.72	0.00	0.00	0.00	0.00	0.00	4,316,966.32	4,436,725.56	0.00	4,316,966.32	12,967,756.72									
Notice of Cash Allocation (NCA)	4,212,364.82	4,436,725.56	0.00	4,316,966.32	12,967,756.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,967,756.72	0.00	0.00	0.00	0.00	0.00	4,316,966.32	4,436,725.56	0.00	4,316,966.32	12,967,756.72									
MDS Check Issued	1,013,691.64	1,023,922.32	0.00	4,316,966.32	6,956,480.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,956,480.28	0.00	0.00	0.00	0.00	0.00	1,013,691.64	1,023,922.32	0.00	4,316,966.32	6,956,480.28	0.00								
Advance to Debt Account	3,198,673.18	2,812,803.24	0.00	0.00	6,011,276.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,011,276.44	0.00	0.00	0.00	0.00	0.00	3,198,673.18	2,812,803.24	0.00	0.00	0.00	0.00								
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
MDS Check Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Working Fund for FAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Cash Disbursement Casing (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	4,212,364.82	4,436,725.56	0.00	4,316,966.32	12,967,756.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,967,756.72	0.00	0.00	0.00	0.00	0.00	4,316,966.32	4,436,725.56	0.00	4,316,966.32	12,967,756.72									
NON-CASH DISBURSEMENTS	345,614.00	42,794.63	0.00	0.00	388,408.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,408.63	0.00	0.00	0.00	0.00	0.00	345,614.00	42,794.63	0.00	0.00	388,408.63	0.00	388,408.63	0.00						
Transfer Remittance Advance Issued (TRA)	345,614.00	42,794.63	0.00	0.00	388,408.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,408.63	0.00	0.00	0.00	0.00	0.00	345,614.00	42,794.63	0.00	0.00	388,408.63	0.00	388,408.63	0.00						
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Disbursements affected through outright deductions from claims (e.g. salary, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Others (e.g. TEF, BTL, Documentary Stamp, Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Add Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Balance of Disbursement Authorities as at date	10,630,313.92	(742,756.72)	0.00	0.00	9,887,556.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,887,556.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Total Disbursements Program	42,789,000.00	10,944,000.00	0.00	0.00	53,733,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,733,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Less: Actual Disbursements	34,873,629.24	12,967,756.72	0.00	0.00	47,841,385.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,841,385.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Unliquidated Obligations	7,915,370.76	(2,623,756.72)	0.00	0.00	5,291,614.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,291,614.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Notes: ** The use of NTA is discouraged																																				
Notes: ** Amounts should tally with the grand total disbursement (column 27)																																				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	46,676,213.24	12,702,435.84	58,378,649.08
NCA	46,629,000.00	12,225,000.00	58,854,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,347,213.24	477,435.84	2,824,649.08
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	46,676,213.24	12,702,435.84	58,378,649.08
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	35,047,221.74	13,445,192.98	48,492,414.30
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTL, Docs Stamp, etc.)	0.00	0.00	0.00
Add Less: Adjustments (e.g. cancelled/voided checks)	1,322.02	0.00	1,322.02
Balance of Disbursement Authorities as at date	10,630,313.92	(742,756.72)	9,887,556.80
Total Disbursements Program	42,789,000.00	10,944,000.00	53,733,000.00
Less: Actual Disbursements	34,873,629.24	12,967,756.72	47,841,385.96
Unliquidated Obligations	7,915,370.76	(2,623,756.72)	5,291,614.04

Notes: ** The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:
FLORIAN P. PANGILINAN
Chief Accountant
Date: 2020-07-03 12:49:49

Recommending Approval:
JOYCE N. MORALES
Chief Administrative Officer
Date: 2020-07-03 12:54:31.0

Approved By:
EDGAR I. GARCIA
Director
Date: 2020-07-03 14:08

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Technology Application and Promotion Institute
Operating Unit : < not applicable >
Organization Code : 19 020 0000000
Fund Cluster : 01 Regular Agency Fund

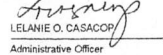
Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO			TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total														PS	MOOE	
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				
CASH DISBURSEMENTS	5,458,390.95	820,573.06	0.00	0.00	6,278,964.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,278,964.01	0.00	0.00	0.00	0.00	5,458,390.95	820,573.06	0.00	0.00	6,278,964.01					
Notice of Cash Allocation (NCA)	5,458,390.95	820,573.06	0.00	0.00	6,278,964.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,278,964.01	0.00	0.00	0.00	0.00	5,458,390.95	820,573.06	0.00	0.00	6,278,964.01					
MDS Checks Issued	870,080.01	0.00	0.00	0.00	870,080.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,080.01	0.00	0.00	0.00	0.00	870,080.01	0.00	0.00	870,080.01						
Advice to Debit Account	4,588,310.94	820,573.06	0.00	0.00	5,408,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,408,884.00	0.00	0.00	0.00	0.00	4,588,310.94	820,573.06	0.00	0.00	5,408,884.00					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Culling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	5,458,390.95	820,573.06	0.00	0.00	6,278,964.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,278,964.01	0.00	0.00	0.00	0.00	5,458,390.95	820,573.06	0.00	0.00	6,278,964.01					
NON-CASH DISBURSEMENTS	345,828.00	8,331.27	0.00	0.00	354,159.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,159.27	0.00	0.00	0.00	0.00	345,828.00	8,331.27	0.00	0.00	354,159.27					
Tax Remittance Advice Issued (TRA)	345,828.00	8,331.27	0.00	0.00	354,159.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,159.27	0.00	0.00	0.00	0.00	345,828.00	8,331.27	0.00	0.00	354,159.27					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (e.g. TEF, BTR, Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Address: Adjustments (e.g. cancelled/duplicated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Balance of Disbursement Authorities as at date	5,804,218.95	828,904.33	0.00	0.00	6,633,123.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,633,123.28	0.00	0.00	0.00	0.00	5,804,218.95	828,904.33	0.00	0.00	6,633,123.28					
TOTAL NON-CASH DISBURSEMENTS	345,828.00	8,331.27	0.00	0.00	354,159.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,159.27	0.00	0.00	0.00	0.00	345,828.00	8,331.27	0.00	0.00	354,159.27					
GRAND TOTAL	5,804,218.95	828,904.33	0.00	0.00	6,633,123.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,633,123.28	0.00	0.00	0.00	0.00	5,804,218.95	828,904.33	0.00	0.00	6,633,123.28					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	33,478,053.97	12,168,159.27	45,676,213.24
NCA	31,785,000.00	11,844,000.00	43,629,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,693,053.97	354,159.27	2,047,213.24
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	33,478,053.97	12,168,159.27	45,676,213.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	29,414,098.46	6,633,123.28	35,047,221.74
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Address: Adjustments (e.g. cancelled/duplicated checks)	1,322.02	0.00	1,322.02
Balance of Disbursement Authorities as at date	5,064,218.95	5,565,035.99	10,630,254.94
Total Disbursements Program	33,424,000.00	13,344,000.00	46,768,000.00
Less: *Actual Disbursements	28,240,705.96	6,633,123.28	34,873,829.24
(Over/Under) spending	5,183,294.04	6,710,876.72	11,894,170.76

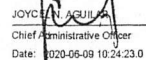
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

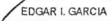

LELANIE O. CASACOP
Administrative Officer

Date: 2020-06-09 10:19:10

Recommending Approval:


JOYCE M. ACUJILAN
Chief Administrative Officer
Date: 2020-06-09 10:24:23.0

Approved By:


EDGAR I. GARCIA

Director

Date: 2020-06-09 10:27:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Technology Application and Promotion Institute
Operating Unit : < not applicable >
Organization Code : 19 020 000000
Fund Cluster : 01 Regular Agency Fund

Cluster	Particulars	Current Year Budget										Prior Year's Accounts Payable										Prior Year's Budget										Current Year's Accounts Payable										SUBTOTAL	Trust Liabilities										Grand Total										Remarks
		Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total																																				
		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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																																		
CASH DISBURSEMENTS	2,760,684.64	794,037.83	0.00	0.00	3,554,722.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554,722.47	0.00	0.00	0.00	0.00	2,760,684.64	794,037.83	0.00	0.00	0.00	0.00	3,554,722.47	794,037.83	0.00	0.00	3,554,722.47																															
Notice of Cash Allocation (NCA)	2,760,684.64	794,037.83	0.00	0.00	3,554,722.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554,722.47	0.00	0.00	0.00	0.00	2,760,684.64	794,037.83	0.00	0.00	0.00	0.00	3,554,722.47	794,037.83	0.00	0.00	3,554,722.47																															
MDS Checks Issued	433,340.21	10,619.62	0.00	0.00	443,959.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,959.83	0.00	0.00	0.00	0.00	433,340.21	10,619.62	0.00	0.00	0.00	0.00	443,959.83	10,619.62	0.00	0.00	443,959.83																															
Advice to Debit Account	2,327,344.43	783,421.21	0.00	0.00	3,110,765.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110,765.64	0.00	0.00	0.00	0.00	2,327,344.43	783,421.21	0.00	0.00	0.00	0.00	3,110,765.64	783,421.21	0.00	0.00	3,110,765.64																															
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
TOTAL CASH DISBURSEMENTS	2,760,684.64	794,037.83	0.00	0.00	3,554,722.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554,722.47	0.00	0.00	0.00	0.00	2,760,684.64	794,037.83	0.00	0.00	0.00	0.00	3,554,722.47	794,037.83	0.00	0.00	3,554,722.47																															
NON-CASH DISBURSEMENTS	398,261.00	10,755.92	0.00	0.00	409,016.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,016.92	0.00	0.00	0.00	0.00	398,261.00	10,755.92	0.00	0.00	0.00	0.00	409,016.92	10,755.92	0.00	0.00	409,016.92																															
Tax Remittance Advances Issued (TRA)	398,261.00	10,755.92	0.00	0.00	409,016.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,016.92	0.00	0.00	0.00	0.00	398,261.00	10,755.92	0.00	0.00	0.00	0.00	409,016.92	10,755.92	0.00	0.00	409,016.92																															
Non-Cash Advancement Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
Others (e.g. TEF, BTR, Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
TOTAL NON-CASH DISBURSEMENTS	398,261.00	10,755.92	0.00	0.00	409,016.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,016.92	0.00	0.00	0.00	0.00	398,261.00	10,755.92	0.00	0.00	0.00	0.00	409,016.92	10,755.92	0.00	0.00	409,016.92																															
GRAND TOTAL	3,158,945.64	804,793.75	0.00	0.00	3,963,739.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,963,739.39	0.00	0.00	0.00	0.00	3,158,945.64	804,793.75	0.00	0.00	0.00	0.00	3,963,739.39	804,793.75	0.00	0.00	3,963,739.39																															

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	34,449,037.05	9,029,016.92	33,478,053.97
NCA	23,165,000.00	8,620,000.00	31,785,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,284,037.05	469,016.92	1,653,053.97
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	34,449,037.05	9,029,016.92	33,478,053.97
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	34,450,359.07	3,963,739.39	28,414,098.46
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stale checks)	1,322.02	0.00	1,322.02
Balance of Disbursement Authorities as of date	0.00	5,065,277.53	5,065,277.53
Total Disbursements Program	23,866,000.00	8,350,000.00	32,216,000.00
Less: Actual Disbursements	24,276,966.57	3,963,739.39	28,240,705.96
(Over)/Under spending	(410,966.57)	4,386,260.61	3,975,294.04

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

FLORENCIA P. PANGILINAN

Chief Accountant

Date: 06/05/2020

Recommending Approval:

JOYCE M. ASULAR

Chief FAD

Date: 13/05/2020

Approved By:

EDGAR I. GARCIA

Director

Date: 13/05/2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Technology Application and Promotion Institute
Operating Unit : < not applicable >
Organization Code : 19 020 0000000
Fund Cluster : 01 Regular Agency Fund

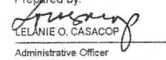
Fund Cluster	01 Regular Agency Fund																																								Remarks																				
	Current Year Budget										Prior Year's Budget										Current Year's Accounts Payable										Prior Year's Budget											Current Year's Accounts Payable										Prior Year's Budget									
	Prior Year's Budget										Current Year's Accounts Payable										Prior Year's Budget										Current Year's Accounts Payable											Prior Year's Budget										Current Year's Accounts Payable									
	Prior Year's Budget										Current Year's Accounts Payable										Prior Year's Budget										Current Year's Accounts Payable											Prior Year's Budget										Current Year's Accounts Payable									
Particulars	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	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	29	30	31	32																														
CASH DISBURSEMENTS	4,490,139.29	7,649,137.00	0.00	2,181,333.68	14,320,609.97	0.00	0.00	0.00	0.00	34,778.09	34,778.09	0.00	0.00	0.00	0.00	34,778.09	14,355,388.06	0.00	0.00	0.00	0.00	4,490,139.29	7,649,137.00	0.00	2,216,111.77	14,355,388.06																																			
Notice of Cash Allocation (NCA)	4,490,139.29	7,649,137.00	0.00	2,181,333.68	14,320,609.97	0.00	0.00	0.00	0.00	34,778.09	34,778.09	0.00	0.00	0.00	0.00	34,778.09	14,355,388.06	0.00	0.00	0.00	0.00	4,490,139.29	7,649,137.00	0.00	2,216,111.77	14,355,388.06																																			
MDS Checks Issued	1,276,965.65	4,663,601.75	0.00	2,181,333.68	8,121,901.08	0.00	0.00	0.00	0.00	34,778.09	34,778.09	0.00	0.00	0.00	0.00	34,778.09	6,156,679.17	0.00	0.00	0.00	0.00	1,276,965.65	4,663,601.75	0.00	2,216,111.77	8,156,679.17																																			
Advance to Debit Account	3,213,173.64	2,985,535.25	0.00	0.00	6,198,708.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,198,708.89	0.00	0.00	0.00	0.00	3,213,173.64	2,985,535.25	0.00	0.00	6,198,708.89																																			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
Advance to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
Working Fund for FAAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
TOTAL CASH DISBURSEMENTS	4,490,139.29	7,649,137.00	0.00	2,181,333.68	14,320,609.97	0.00	0.00	0.00	0.00	34,778.09	34,778.09	0.00	0.00	0.00	0.00	34,778.09	14,355,388.06	0.00	0.00	0.00	0.00	4,490,139.29	7,649,137.00	0.00	2,216,111.77	14,355,388.06																																			
NON-CASH DISBURSEMENTS	432,624.00	83,647.98	0.00	0.00	516,271.98	0.00	0.00	0.00	0.00	2,318.54	2,318.54	0.00	0.00	0.00	0.00	2,318.54	518,590.52	0.00	0.00	0.00	0.00	432,624.00	83,647.98	0.00	2,318.54	518,590.52																																			
Tax Remittance Advances Issued (TRA)	432,624.00	83,647.98	0.00	0.00	516,271.98	0.00	0.00	0.00	0.00	2,318.54	2,318.54	0.00	0.00	0.00	0.00	2,318.54	518,590.52	0.00	0.00	0.00	0.00	432,624.00	83,647.98	0.00	2,318.54	518,590.52																																			
Non-Cash Advancement Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
Disbursements effected through outright deductions from claims (please specify:)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
Others (e.g. TEF, BTF, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
TOTAL NON-CASH DISBURSEMENTS	432,624.00	83,647.98	0.00	0.00	516,271.98	0.00	0.00	0.00	0.00	2,318.54	2,318.54	0.00	0.00	0.00	0.00	2,318.54	518,590.52	0.00	0.00	0.00	0.00	432,624.00	83,647.98	0.00	2,318.54	518,590.52																																			
GRAND TOTAL	4,922,763.29	7,732,784.98	0.00	2,181,333.68	14,836,881.95	0.00	0.00	0.00	0.00	37,096.63	37,096.63	0.00	0.00	0.00	0.00	37,096.63	14,873,978.58	0.00	0.00	0.00	0.00	4,922,763.29	7,732,784.98	0.00	2,218,430.31	14,873,978.58																																			

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,476,448.53	9,972,590.52	24,449,037.05
NCA	14,711,000.00	8,454,000.00	23,165,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	765,448.53	518,590.52	1,284,037.05
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	15,476,448.53	9,972,590.52	24,449,037.05
Less:	0.00	0.00	0.00
Unpaid NCA	0.00	0.00	0.00
Disbursements	9,576,386.49	14,073,978.58	24,450,359.07
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTF, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	1,322.02	1,322.02
Balance of Disbursement Authorities as at date	5,900,062.04	(5,002,710.08)	(2,044.04)
Total Disbursements Program	15,476,448.53	9,077,000.00	24,503,000.00
Less: Actual Disbursements	9,576,386.49	14,073,978.58	24,450,359.07
(Over/Under spending	5,899,619.51	(5,046,978.58)	52,640.93

Notes: ** The use of NCA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Prepared by:

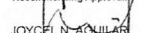

FELANIE O. CASACOP
Administrative Officer

Date: 2020-04-20 10:19:36.0

Certified Correct:

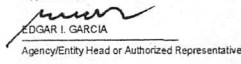

FLORENCE B. ANGINILAN
Chief Accountant

Recommended Approval:


JOYCEL N. AGUILAR
Chief FAO

Date: 2020-04-20 10:21:50.0

Approved By:


EDGAR I. GARCIA
Agency/Entity Head or Authorized Representative

Date: 2020-04-20 10:24:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Technology Application and Promotion Institute
Operating Unit : < not applicable >
Organization Code : 19 020 000000
Fund Cluster : 01 Regular Agency Fund

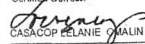
Organization Code		19 020 000000		Regular Agency Fund		Prior Year's Budget										Current Year's Accounts Payable										Current Year's Budget										Trust Liabilities										Grand Total										Remains
Fund Cluster		Particulars		PS		MOOE		FinEx		CO		TOTAL		PS		MOOE		FinEx		CO		Sub-Total		TOTAL		SUB-TOTAL		PS		MOOE		CO		TOTAL		PS		MOOE		FinEx		CO		TOTAL		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=(6+17)		19		20		21		22=(19+20+21)		23		24		25		26		29				
CASH DISBURSEMENTS		3,531,171.37	1,511,620.91	0.00	0.00	5,042,792.28	0.00	25,435.00	0.00	0.00	25,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,068,227.28	0.00									
Notice of Cash Allocation (NCA)		3,531,171.37	1,511,620.91	0.00	0.00	5,042,792.28	0.00	25,435.00	0.00	0.00	25,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,068,227.28	0.00								
MDS Checks Issued		1,196,983.38	99,528.40	0.00	0.00	1,296,511.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,511.78	0.00								
Advice to Debit Account		2,334,187.99	1,412,092.51	0.00	0.00	3,746,280.50	0.00	25,435.00	0.00	0.00	25,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,771,715.50	0.00								
Notice of Transfer Allocations (NTA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
MDS Checks Issued		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Advice to Debit Account		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Working Fund for FAPs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Cash Disbursement Casing (CDC)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL CASH DISBURSEMENTS		3,531,171.37	1,511,620.91	0.00	0.00	5,042,792.28	0.00	25,435.00	0.00	0.00	25,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,068,227.28	0.00								
NON-CASH DISBURSEMENTS		416,415.00	30,653.62	0.00	0.00	447,068.62	0.00	447,068.62	0.00	0.00	447,068.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,746.63	0.00							
Tax Remittance Advances Issued (TRA)		416,415.00	30,653.62	0.00	0.00	447,068.62	0.00	447,068.62	0.00	0.00	447,068.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,746.63	0.00						
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Disbursements effected through outright deductions from claims (please specify)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Restitution for loss of government property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																																									

SUMMARY

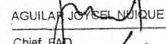
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,303,348.10	8,173,098.34	15,476,446.53
NCA	6,987,000.00	7,724,000.00	14,711,000.00
NTA	0.00	0.00	0.00
Working Fund	316,348.10	449,098.34	765,446.53
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTAF) issued	7,303,348.10	8,173,098.34	15,476,446.53
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	4,055,054.87	5,517,325.62	9,572,380.49
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/duplicated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,244,293.32	2,655,772.72	5,900,066.04
Total Disbursements Program	7,811,000.00	8,135,000.00	15,946,000.00
Less: Actual Disbursements	4,055,054.87	5,517,325.62	9,572,380.49
(Over)/Under spending	3,755,945.13	2,617,674.38	6,369,619.51

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

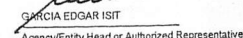
Certified Correct:


Administrative Officer
Date: 09-Mar-2020

Recommending Approval:


AGUILAR JOSE L. NIQUETE
Chief, FAD
Date: 09-Mar-2020

Approved By:


GARCIA EDGAR ISIT
Agency/Entity Head or Authorized Representative
Date: 09-Mar-2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Technology Application and Promotion Institute
Operating Unit : < not applicable >
Organization Code : 19 020 0000000
Fund Cluster : 01 Regular Agency Fund

Organization Code		:19 020 000000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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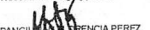
SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		0.00	7,303,348.19	7,303,348.19
NCA		0.00	6,987,000.00	6,987,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	316,348.19	316,348.19
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	7,303,348.19	7,303,348.19
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		0.00	0.00	0.00
Unused NCA		0.00	4,059,054.87	4,059,054.87
Disbursements		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)		0.00	0.00	0.00
ADD: Less: Adjustments (e.g. cancelled/voided checks)		0.00	3,244,293.32	3,244,293.32
Balance of Disbursement Authorities as at date		0.00	7,511,000.00	7,511,000.00
TOTAL DISBURSEMENTS PROGRAM		0.00	4,059,054.87	4,059,054.87
Less: Actual Disbursements		0.00	3,551,945.13	3,551,945.13
(Over)/Under spending		0.00	0.00	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:


CASACOP LELANIE OMALIN
Administrative Officer
Date: 07-Feb-2020

Recommending Approval:


PANGILINAN ENCENIA PEREZ
OIC, FPD
Date: 07-Feb-2020

Approved By:


GARCIA EDGAR ISIT
Agency/Entity Head or Authorized Representative
Date: 07-Feb-2020