

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2021

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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

Jan-2  
Jan-7

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages, Others, Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

1-21

Certified Correct  
JOYCE S. MEDINA  
OIC, Accounting Section  
Date: 2021-02-08 11:05:47.0

Recommending Approval:  
JOYCE S. MEDINA  
CHIEF FAD  
Date: 2021-02-08 11:12:59.0

Approved By:  
EDGAR I. GARCIA  
DIRECTOR  
Date: 2021-02-08 11:17:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2021

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

Table with 28 columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, and various non-cash disbursements.

SUMMARY Table with 4 columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) Issued, and Balance of Disbursement Authorities as at date.

Certified Correct:  
JOY S. MEDINA  
OIC, Accounting Section  
Date: 2021-03-08 14:08:03

Recommending Approval:  
JOYCE N. AGUILAR  
Chief, PAD  
Date: 2021-03-08 14:13:06

Approved By:  
EDGAR I. GARCIA  
Director  
Date: 2021-03-08 14:36:31

Government Accountancy Office  
Office of the Director  
RECEIVED  
Office of the Director  
Date: LUISA S. NADONGA  
Supervising Administrative Officer  
Government Accountancy Office, GAS  
11 MAR 2021

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2021

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities			Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						7	8	9	10	11	12	13	14													15	16
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,961,159.79	1,731,228.24	0.00	2,500,000.00	8,192,388.03	0.00	0.00	0.00	0.00	0.00	25,735.88	722,667.04	0.00	0.00	748,402.72	748,402.72	8,940,790.75	0.00	0.00	0.00	0.00	3,968,895.47	2,453,895.28	0.00	2,500,000.00	8,940,790.75	
Notice of Cash Allocation (NCA)	3,961,159.79	1,731,228.24	0.00	2,500,000.00	8,192,388.03	0.00	0.00	0.00	0.00	0.00	25,735.88	722,667.04	0.00	0.00	748,402.72	748,402.72	8,940,790.75	0.00	0.00	0.00	0.00	3,968,895.47	2,453,895.28	0.00	2,500,000.00	8,940,790.75	
MDS Checks Issued	1,034,111.85	48,808.81	0.00	2,500,000.00	3,680,720.66	0.00	0.00	0.00	0.00	0.00	25,411.68	0.00	0.00	0.00	25,411.68	25,411.68	3,608,132.34	0.00	0.00	0.00	0.00	1,059,623.53	48,808.81	0.00	2,500,000.00	3,608,132.34	
Advice to Debit Account	2,927,047.94	1,684,619.43	0.00	0.00	4,611,667.37	0.00	0.00	0.00	0.00	0.00	324.00	722,667.04	0.00	0.00	722,991.04	722,991.04	5,334,658.41	0.00	0.00	0.00	0.00	2,927,371.94	2,407,286.47	0.00	0.00	5,334,658.41	
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
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
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
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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,735.88	722,667.04	0.00	0.00	748,402.72	748,402.72	8,940,790.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	3,961,159.79	1,731,228.24	0.00	2,500,000.00	8,192,388.03	0.00	0.00	0.00	0.00	0.00	25,735.88	722,667.04	0.00	0.00	748,402.72	748,402.72	8,940,790.75	0.00	0.00	0.00	0.00	3,968,895.47	2,453,895.28	0.00	2,500,000.00	8,940,790.75	
NON-CASH DISBURSEMENTS	398,325.15	44,633.33	0.00	0.00	440,958.48	0.00	0.00	0.00	0.00	0.00	0.00	45,584.21	0.00	0.00	45,584.21	45,584.21	488,542.69	0.00	0.00	0.00	0.00	398,325.15	44,633.33	0.00	0.00	488,542.69	
Tax Remittance Advice Issued (TRA)	398,325.15	44,633.33	0.00	0.00	440,958.48	0.00	0.00	0.00	0.00	0.00	0.00	45,584.21	0.00	0.00	45,584.21	45,584.21	488,542.69	0.00	0.00	0.00	0.00	398,325.15	44,633.33	0.00	0.00	488,542.69	
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
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
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
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	0.00	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
Others (TEF, BT, 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	45,584.21	0.00	0.00	45,584.21	45,584.21	488,542.69	0.00	0.00	0.00	0.00	398,325.15	44,633.33	0.00	0.00	488,542.69	
TOTAL NON-CASH DISBURSEMENTS	398,325.15	44,633.33	0.00	0.00	440,958.48	0.00	0.00	0.00	0.00	0.00	0.00	45,584.21	0.00	0.00	45,584.21	45,584.21	488,542.69	0.00	0.00	0.00	0.00	398,325.15	44,633.33	0.00	0.00	488,542.69	
GRAND TOTAL	4,367,484.94	1,775,861.57	0.00	2,500,000.00	8,633,346.51	0.00	0.00	0.00	0.00	0.00	25,735.88	768,251.25	0.00	0.00	793,936.93	793,936.93	9,427,333.44	0.00	0.00	0.00	0.00	4,368,220.62	2,504,528.61	0.00	2,500,000.00	9,427,333.44	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	18,829,858.48	12,210,542.89	31,040,401.15
NCA	17,942,000.00	11,724,000.00	29,666,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	887,858.48	486,542.89	1,374,401.15
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	18,829,858.48	12,210,542.89	31,040,401.15
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	17,049,090.19	9,427,333.44	26,476,423.63
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/ Less: Adjustments (e.g. cancelled/staled checks)	1,780,768.27	2,783,209.25	4,563,977.52
Balance of Disbursement Authorities as at date	36,579,000.00	23,654,000.00	60,233,000.00
Total Disbursements Program	17,049,090.19	9,427,333.44	26,476,423.63
Less: *Actual Disbursements	19,529,909.81	14,226,666.56	33,756,576.37

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

JOHN S. MEDINA  
OIC, Accounting Section  
Date: 2021-04-08 13:49:45

JOYCE N. AGUILAR  
Chief, PAD  
Date: 2021-04-08 13:55:13

EDGAR I. GARCIA  
Director  
Date: 2021-04-08 13:58:54

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2021

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

Main budget table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct:  
*Jovy S. Medina*  
JOY S. MEDINA  
OIC, Accounting Section  
Date: 2021-05-07 16:37:03

Recommending Approval:  
*Joyce N. Aguilera*  
JOYCE N. AGUILERA  
Chief, PAD  
Date: 2021-05-07 16:38:31

Approved By:  
*Marion Ivy Decena*  
ATTY. MARION IVY DECENA  
OIC, Office of the Director  
Date: 2021-05-07 16:40:40

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

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

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct: JOYCEL N. AGUILAR
OIC, ACCOUNTING SECTION
Date: 2021-06-09 10:49:28

Recommending Approval: JOYCEL N. AGUILAR
CHIEF, FAD
Date: 2021-06-09 10:53:13

Approved By: MARY MARION IVY DEENA
OIC, OFFICE OF THE DIRECTOR
Date: 2021-06-09 10:56:10

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2021

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trial Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date.

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

Certified Correct:  
SHEENA MAE K. BALA-OY  
Chief, Accountant  
Date: 2021-07-08 16:07:08

Recommending Approval:  
JOYCEL N. AGUILAR  
Chief, FAO  
Date: 2021-07-08 16:10:19

Approved By:  
ATTY. MARION IVY DEGENA  
Officer-in-Charge, Office of the Director  
Date: 2021-07-08 16:12:26

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2021

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

Main budget table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Total Disbursement Authorities Available, and Balance of Disbursement Authorities as at date.

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

Certified Correct  
*Sheena Mae K. Bala-Oy*  
SHEENA MAE K. BALA-OY  
Accountant III  
Date:

Recommending Approval:  
JOYCEL N. AGUILAR  
CHIEF, FAD  
Date:

Approved By:  
ROMEO M. JAVATE  
OIC, OFFICE OF THE DIRECTOR  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2021

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					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
	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)
CASH DISBURSEMENTS	3,548,943.80	3,551,362.79	0.00	0.00	7,100,306.59	0.00	2,343.75	0.00	0.00	2,343.75	0.00	0.00	0.00	0.00	0.00	2,343.75	7,102,650.34	0.00	0.00	0.00	0.00	3,548,943.80	3,553,706.54	0.00	0.00	7,102,650.34	
Notice of Cash Allocation (NCA)	3,548,943.80	3,551,362.79	0.00	0.00	7,100,306.59	0.00	2,343.75	0.00	0.00	2,343.75	0.00	0.00	0.00	0.00	0.00	2,343.75	7,102,650.34	0.00	0.00	0.00	0.00	3,548,943.80	3,553,706.54	0.00	0.00	7,102,650.34	
MDS Checks Issued	1,002,808.08	80,316.38	0.00	0.00	1,083,124.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,124.46	0.00	0.00	0.00	0.00	1,002,808.08	80,316.38	0.00	0.00	1,083,124.46	
Advice to Debit Account	2,546,135.52	3,461,046.41	0.00	0.00	6,007,181.93	0.00	2,343.75	0.00	0.00	2,343.75	0.00	0.00	0.00	0.00	0.00	2,343.75	6,009,525.88	0.00	0.00	0.00	0.00	2,546,135.52	3,463,390.16	0.00	0.00	6,009,525.68	
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
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
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
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
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	0.00
TOTAL CASH DISBURSEMENTS	3,548,943.80	3,551,362.79	0.00	0.00	7,100,306.59	0.00	2,343.75	0.00	0.00	2,343.75	0.00	0.00	0.00	0.00	0.00	2,343.75	7,102,650.34	0.00	0.00	0.00	0.00	3,548,943.80	3,553,706.54	0.00	0.00	7,102,650.34	
NON-CASH DISBURSEMENTS	391,157.84	114,535.68	0.00	0.00	505,693.52	0.00	56.25	0.00	0.00	56.25	0.00	0.00	0.00	0.00	56.25	505,749.77	0.00	0.00	0.00	0.00	391,157.84	114,591.93	0.00	0.00	505,749.77		
Tax Remittance Advances Issued (TRA)	391,157.84	114,535.68	0.00	0.00	505,693.52	0.00	56.25	0.00	0.00	56.25	0.00	0.00	0.00	0.00	56.25	505,749.77	0.00	0.00	0.00	0.00	391,157.84	114,591.93	0.00	0.00	505,749.77		
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
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
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
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	0.00	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
Others (e.g. TEF, BTr, Docs 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
TOTAL NON-CASH DISBURSEMENTS	391,157.84	114,535.68	0.00	0.00	505,693.52	0.00	56.25	0.00	0.00	56.25	0.00	0.00	0.00	0.00	56.25	505,749.77	0.00	0.00	0.00	0.00	391,157.84	114,591.93	0.00	0.00	505,749.77		
GRAND TOTAL	3,940,101.54	3,665,898.47	0.00	0.00	7,605,000.01	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	7,608,400.01	0.00	0.00	0.00	0.00	3,940,101.54	3,668,298.47	0.00	0.00	7,608,400.01		

Particulars	SUMMARY		
	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	80,587,688.58	9,937,746.87	90,525,435.45
NCA	77,205,000.00	9,432,000.00	86,637,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,382,688.58	505,746.87	3,888,435.45
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	80,587,688.58	9,937,746.87	90,525,435.45
Less:	0.00	0.00	0.00
Lapsed NCA	4,563,977.52	0.00	4,563,977.52
Disbursements	72,282,970.50	7,608,400.01	79,891,370.51
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
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,740,740.56	2,329,346.86	6,070,087.42
Total Disbursements Program	132,572,000.00	19,548,000.00	152,120,000.00
Less: Actual Disbursements	72,282,970.50	7,608,400.01	79,891,370.51
(Over)/Under spending	60,289,029.50	11,939,599.99	72,228,629.49

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

Certified Correct  
  
SHEENA MAE K. BALA-OY  
CHIEF, ACCOUNTANT  
Date: 2021-09-10 14:31:44

Recommending Approval:  
  
JOYCEL N. AGUILAR  
CHIEF, FAD  
Date: 2021-09-10 14:33:46

Approved By:  
  
ROMEO W. JAVATE  
OIC, Office of the Director  
Date: 2021-09-10 14:38:21



MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2021

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

Table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Trust Liabilities. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, and As at Date. Lists disbursement authorities received, less disbursements, and balance as of date.

Recommending Approval:  
JOYCEL N. AGUILAR  
Chief, FAS  
Date:

Approved By:  
ROMEC N. JAVATE  
Office-in-Charge, TAPI  
Date:

Certified Correct:  
  
SHEENA MAE K. BALA-OY  
Accountant III  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2021

Department: Department of Science and Technology (DOST)  
Agency/Unit: Technology Application and Promotion Institute  
Operating Unit: < not applicable >  
Organization Code: 13 03 000000  
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Total, SUB-TOTAL, Fiscal Liabilities (PG, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (FY), This Month (BY), As of Date (BY). Rows include Total Disbursement Authorities Received, Less: Other Non-Cash Disbursements, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outlight deductions from claims, Overpayment of expenses (e.g. personal benefits), Refundation for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, RTI, Dock Stamp, etc.), Adjusted Adjustments (e.g. cancelled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursement, (Over)/Under spending.

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement

Certified Correct:

SHEENA MAE K. BALA-OY  
Accountant III  
Date: 10/11/2021

Recommending Approval:

JOYCEL N. AGUILAR  
Chief, FAO  
Date: 10/11/2021

Approved By:

ATTY. MARION IVY D. DECENA  
Director  
Date: 10/11/2021

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2021

Department of Science and Technology (DOST)  
Technology Application and Promotion Institute  
16 250 Cessport  
21 Republic Avenue / Cebu

Table with columns: Activities, Current Year Budget (PS, MOOE, PABA, CO, TOTAL), Four Year's Aggregate Payable (PS, MOOE, PABA, CO, Sub-Total), Current Year's Aggregate Payable (PS, MOOE, PABA, CO, Sub-Total), TOTAL, Sub-TOTAL, and Grand Total (PS, MOOE, PABA, CO, TOTAL). Rows include items like CASH DISBURSEMENTS, Salary of Cash Allocation, and various allowances.

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Activities Reported, NCA, Working Fund, TRA, COC, NCA, Loan, Liquid NCA, Disbursements, and Balance of Disbursements Available as at date.

Chief Accountant  
JOYCE M. MORADO  
Date

Accounting Officer  
JOYCE M. MORADO  
Date

Director  
Date

This report was generated using the Unified Reporting System on 01/12/2021 08:53 - report:ABA.1.2 - Output: SUMMATTRE

MOHCO - SUMMARY OF DISBURSEMENTS  
For the month of December 2021

Page No. 4

Division of  
Department of Science and Technology (DOST)  
Technology Applications and Foundation Institute  
- not applicable -  
Organization Code  
79 025 200000  
Funds Code  
11 Regular Agency Fund

Particulars	Current Year Budget						Four Year's Activities Report										Four Year's Budget					Fiscal Year 2021					Remarks										
	PB	MODE	Fund	CO	TOTAL	Start-4-to-12	2018				2019				2020		PB	MODE	CO	TOTAL	2021-12-31																
							1	2	3	4	5	6	7	8	9	10						11	12	13	14	15		16	17	18	19	20	21	22	23	24	25
<b>CASH DISBURSEMENTS</b>	6,587,500.00	1,587,500.00	5,000,000.00	6	18,288,141.78		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
<b>Sub Total</b>	6,587,500.00	1,587,500.00	5,000,000.00	6	18,288,141.78		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	

Particulars	Previous Month	This Month		As of Date
		12	01	
Total Disbursement Authorized Received	12,712,500.00	12,712,500.00	12,712,500.00	12,712,500.00
ACH	0.00	0.00	0.00	0.00
Wire Transfer	0.00	0.00	0.00	0.00
TRF	0.00	0.00	0.00	0.00
CASH	12,712,500.00	12,712,500.00	12,712,500.00	12,712,500.00
ACH	0.00	0.00	0.00	0.00
Wire Transfer	0.00	0.00	0.00	0.00
CASH	12,712,500.00	12,712,500.00	12,712,500.00	12,712,500.00
Total Disbursement Authorized Available	12,712,500.00	12,712,500.00	12,712,500.00	12,712,500.00
Lapsed TCA	0.00	0.00	0.00	0.00
Total Available	12,712,500.00	12,712,500.00	12,712,500.00	12,712,500.00
Total Disbursement Program	12,712,500.00	12,712,500.00	12,712,500.00	12,712,500.00

Notes: \* The use of TCA is encouraged  
\*\* Amounts should tally with the grant order disbursement

*[Signature]*  
Date: 12/31/2021

*[Signature]*  
Date: 12/31/2021

*[Signature]*  
Date: 12/31/2021