

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

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 (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, SUB-TOTAL, TOTAL), Trust/Liabilities (MOOE, CO), Grand Total (MOOE, PS, FinEx, CO, SUB-TOTAL, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (D), This Month (E), As at Date (F). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. Personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, ST, Docs Stamp, etc.), Adj/Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements (Over)/Under spending.

Notes: - The year NTA is discouraged
- Approved by the Director with the grand total disbursement (column 27).

Accountant III
MICHELLE TRUJO
Date:

Recommending Approval:
JOYCEL ANAGUIAR
Chief FAD
Date:

Approved By:
ATTY. MARK IVY D. DEGENA
Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Technology Application and Promotion Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 16 020 000000
Fund Cluster : 01 - Regular Agency Fund

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

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include: Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Unliquidated damages and similar claims, Others (e.g. TEF, BTR, Documentary Stamp, etc.), Add: Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Notes: * The use of NTA is discouraged
Note: ** Amount should tally with the grand total disbursement (column 27).
Approved by: JOYCE M. AGUIR
Checked by: CHERRY D. MADRIGAL
Date: _____
Approved by: MICHAELE C. JAPULSO
Checked by: _____
Date: _____
Approved by: ATTY. ARON WYD. DEBERA
Checked by: _____
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Department of Science and Technology (DOST)
Agency/Branch : Technology Application and Promotion Institute
Operating Unit : Not applicable
Organization Code (UACS) : 19 020 000000
Fund Cluster : 31 Regular Agency Fund

Particulars	Current Year Budget										Prior Year's Budget										Current Year's Accounts Payable										Prior Year's Accounts Payable																																															
	PS			MOOE			FINEX			CO			TOTAL			PS			MOOE			FINEX			CO			TOTAL			PS			MOOE			FINEX			CO			TOTAL			SUB-TOTAL			TOTAL			SUB-TOTAL			TOTAL			FINEX			CO			TOTAL			MOOE			FINEX			CO			TOTAL		
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60																			

Summary

Particulars	Previous Report			This Month			As at Date		
	(2)	(1)	(4)	(3)	(1)	(4)	(2)	(1)	(4)
	(2)	(1)	(4)	(3)	(1)	(4)	(2)	(1)	(4)
Total Disbursement Authorities Resolved	47,812,051.75	9,705,990.38	57,518,042.13	47,812,051.75	9,705,990.38	57,518,042.13	47,812,051.75	9,705,990.38	57,518,042.13
NCA	46,831,692.00	9,280,000.00	56,111,692.00	46,831,692.00	9,280,000.00	56,111,692.00	46,831,692.00	9,280,000.00	56,111,692.00
NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA	1,700,359.75	425,990.38	2,126,350.13	1,700,359.75	425,990.38	2,126,350.13	1,700,359.75	425,990.38	2,126,350.13
CDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	47,812,051.75	9,705,990.38	57,518,042.13	47,812,051.75	9,705,990.38	57,518,042.13	47,812,051.75	9,705,990.38	57,518,042.13
Less:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	47,812,051.75	6,475,993.58	54,288,045.33	47,812,051.75	6,475,993.58	54,288,045.33	47,812,051.75	6,475,993.58	54,288,045.33
Less: Other Non-Cash Disbursements	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	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
Restitution for loss of government property	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
Others (e.g. TEF, STI, Doca Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled checks)	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	3,233,996.82	3,233,996.82	0.00	3,233,996.82	3,233,996.82	0.00	3,233,996.82	3,233,996.82
Total Disbursements Program	26,636,000.00	10,501,000.00	37,137,000.00	26,636,000.00	10,501,000.00	37,137,000.00	26,636,000.00	10,501,000.00	37,137,000.00
Less - Actual Disbursements	48,771,772.70	6,475,993.58	55,247,766.28	48,771,772.70	6,475,993.58	55,247,766.28	48,771,772.70	6,475,993.58	55,247,766.28
(Over)/Under spending	(19,838,772.70)	4,025,006.44	(15,813,766.28)	(19,838,772.70)	4,025,006.44	(15,813,766.28)	(19,838,772.70)	4,025,006.44	(15,813,766.28)
Notes: ** Amounts should tally with the grand total disbursement (column 27).									

Recommended Approval:
JOYCEL N. AGUIAO
CHIEF, FAO

Approved By:
ATTY. MARIAN W. D. DEGENA
DIRECTOR

Accountant:
MICHELE CRISTOPHOS
ACCOUNTANT

Date: May 05, 2023