




NON-CASH DISBURSEMENTS	435,317.47	214,043.28	0.00	0.00	849,360.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,317.47	214,043.28
Tax Remittance Advices Issued (TRA)	435,317.47	214,043.28	0.00	0.00	849,360.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,317.47	214,043.28
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
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
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
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
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
Others(TEF, BTr-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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>435,317.47</b>	<b>214,043.28</b>	<b>0.00</b>	<b>0.00</b>	<b>849,360.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,317.47</b>	<b>214,043.28</b>
<b>GRAND TOTAL</b>	<b>4,715,186.32</b>	<b>11,711,448.89</b>	<b>0.00</b>	<b>0.00</b>	<b>16,426,635.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,715,186.32</b>	<b>11,711,448.89</b>

**SUMMARY**

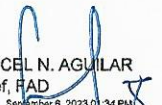
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	119,877,196.16	14,162,360.73	134,039,556.89
NCA	117,069,092.00	13,513,000.00	130,601,092.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,789,104.16	649,360.73	3,438,464.89
CDC	0.00	0.00	0.00
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	119,877,196.16	14,162,360.73	134,039,556.89
Less:	0.00	0.00	0.00
Lapsed NCA	11,992,350.00	0.00	11,992,350.00
Disbursements	102,023,887.66	16,426,635.21	118,450,522.87
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	5,870,958.50	(2,264,274.48)	3,606,684.02
Total Disbursements Program	89,887,000.00	15,398,000.00	105,275,000.00
Less: *Actual Disbursements	102,023,887.66	16,426,635.21	118,450,522.87
(Over)/Under spending	(12,136,887.66)	(1,038,635.21)	(13,175,522.87)

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

**Certified Correct:**

  
MICHAELA C. TAPULGO  
Accountant II  
Date: September 6, 2023 01:33 PM

**Recommending**

  
JOYCEL N. AGUILAR  
Chief, RAD  
Date: September 6, 2023 01:34 PM

**Approved By:**

  
ATTY. MARION IVY D. DECENA  
Director  
Date: September 6, 2023 01:35 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2023

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

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

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date.

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Accountant in Charge  
Date: October 5, 2023 02:35 PM

Recommended Approval  
JOYCE N. AQUILAR  
Chief, IAD  
Date: October 5, 2023 02:37 PM

Approved By:  
ATTY. MARION IVY D. DECENA  
Director  
Date: October 5, 2023 02:38 PM

By Authority:  
NORA E. SUMILA  
OIC, Office of the Director  
Date: 10/6/23