

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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

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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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)		
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	2,642,109.21	902,979.19	0.00	0.00	3,545,088.40	686,614.10	3,396,619.31	0.00	0.00	4,085,233.41	0.00	0.00	0.00	0.00	0.00	4,085,233.41	7,630,321.81	0.00	0.00	0.00	0.00	3,330,723.31	4,299,598.50	0.00	0.00	7,630,321.81				
Notice of Cash Allocation (NCA)	2,642,109.21	902,979.19	0.00	0.00	3,545,088.40	686,614.10	3,396,619.31	0.00	0.00	4,085,233.41	0.00	0.00	0.00	0.00	0.00	4,085,233.41	7,630,321.81	0.00	0.00	0.00	0.00	3,330,723.31	4,299,598.50	0.00	0.00	7,630,321.81				
MDS Checks Issued	128,225.45	25,705.29	0.00	0.00	155,930.74	2,754.28	81,248.67	0.00	0.00	84,002.95	0.00	0.00	0.00	0.00	0.00	84,002.95	237,933.69	0.00	0.00	0.00	0.00	130,979.73	106,953.96	0.00	0.00	237,933.69				
Advice to Debit Account	2,513,883.76	877,273.90	0.00	0.00	3,391,157.66	685,859.82	3,315,370.54	0.00	0.00	4,001,230.46	0.00	0.00	0.00	0.00	0.00	4,001,230.46	7,392,386.12	0.00	0.00	0.00	0.00	3,199,743.58	4,192,644.54	0.00	0.00	7,392,386.12				
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 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				
TOTAL CASH DISBURSEMENTS	2,642,109.21	902,979.19	0.00	0.00	3,545,088.40	686,614.10	3,396,619.31	0.00	0.00	4,085,233.41	0.00	0.00	0.00	0.00	0.00	4,085,233.41	7,630,321.81	0.00	0.00	0.00	0.00	3,330,723.31	4,299,598.50	0.00	0.00	7,630,321.81				
NON-CASH DISBURSEMENTS	289,023.25	17,310.58	0.00	0.00	306,333.83	0.00	223,605.31	0.00	0.00	223,605.31	0.00	0.00	0.00	0.00	0.00	223,605.31	530,139.14	0.00	0.00	0.00	0.00	289,023.25	241,115.89	0.00	0.00	530,139.14				
Tax Remittance Advices Issued (TRA)	289,023.25	17,310.58	0.00	0.00	306,333.83	0.00	223,605.31	0.00	0.00	223,605.31	0.00	0.00	0.00	0.00	0.00	223,605.31	530,139.14	0.00	0.00	0.00	0.00	289,023.25	241,115.89	0.00	0.00	530,139.14				
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				
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				
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 (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	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	289,023.25	17,310.58	0.00	0.00	306,333.83	0.00	223,605.31	0.00	0.00	223,605.31	0.00	0.00	0.00	0.00	0.00	223,605.31	530,139.14	0.00	0.00	0.00	0.00	289,023.25	241,115.89	0.00	0.00	530,139.14				
GRAND TOTAL	2,931,132.46	920,289.77	0.00	0.00	3,851,422.23	686,614.10	3,620,224.82	0.00	0.00	4,309,038.72	0.00	0.00	0.00	0.00	0.00	4,309,038.72	8,160,460.95	0.00	0.00	0.00	0.00	3,619,746.56	4,540,714.39	0.00	0.00	8,160,460.95				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	8,175,139.14	8,175,139.14
NCA	0.00	7,845,000.00	7,845,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	530,139.14	530,139.14
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	0.00	8,175,139.14	8,175,139.14
Less:	0.00	0.00	0.00
Lapsed NCA 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
Add/Less: Adjustments (e.g. cancelled/striated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	14,878.19	14,878.19
Total Disbursements Program	0.00	8,049,000.00	8,049,000.00
Less: *Actual Disbursements	0.00	8,160,460.95	8,160,460.95
(Over)/Under spending	0.00	(111,460.95)	(111,460.95)

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

Certified by:
MICHAEL Q. TAPILGO
ACCOUNTANT IN CHIEF
Date:

Recommending Approval:
JOYCE N. AGUILAR
CHIEF FAD
Date:

Approved By:
ATTY. MARION L. B. DECEMA
DIRECTOR
Date: