

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,791,868.75	8,984,828.00	0.00	0.00	11,776,696.75	0.00	71,429.80	0.00	0.00	71,429.80	0.00	0.00	0.00	0.00	0.00	71,429.80	11,847,922.35	0.00	0.00	0.00	0.00	4,791,868.75	7,056,055.60	0.00	0.00	0.00	11,847,922.35
Notice of Cash Allocation (NCA)	4,791,868.75	8,984,828.00	0.00	0.00	11,776,696.75	0.00	71,429.80	0.00	0.00	71,429.80	0.00	0.00	0.00	0.00	0.00	71,429.80	11,847,922.35	0.00	0.00	0.00	0.00	4,791,868.75	7,056,055.60	0.00	0.00	0.00	11,847,922.35
MDS Checks Issued	1,132,028.97	709,012.45	0.00	0.00	1,841,039.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841,039.42	0.00	0.00	0.00	0.00	1,132,028.97	709,012.45	0.00	0.00	0.00	1,841,039.42
Advice to Debit Account	3,659,839.78	8,275,815.55	0.00	0.00	9,935,655.33	0.00	71,429.80	0.00	0.00	71,429.80	0.00	0.00	0.00	0.00	0.00	71,429.80	10,006,882.93	0.00	0.00	0.00	0.00	3,659,839.78	8,347,043.15	0.00	0.00	0.00	10,006,882.93
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	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	0.00	0.00	0.00	0.00	0.00	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	4,791,868.75	8,984,828.00	0.00	0.00	11,776,696.75	0.00	71,429.80	0.00	0.00	71,429.80	0.00	0.00	0.00	0.00	0.00	71,429.80	11,847,922.35	0.00	0.00	0.00	0.00	4,791,868.75	7,056,055.60	0.00	0.00	0.00	11,847,922.35
NON-CASH DISBURSEMENTS	388,285.16	238,742.21	0.00	0.00	628,027.37	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	634,027.37	0.00	0.00	0.00	0.00	388,285.16	245,742.21	0.00	0.00	0.00	634,027.37
Tax Remittance Advices Issued (TRA)	388,285.16	238,742.21	0.00	0.00	628,027.37	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	634,027.37	0.00	0.00	0.00	0.00	388,285.16	245,742.21	0.00	0.00	0.00	634,027.37
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 (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	0.00
TOTAL NON-CASH DISBURSEMENTS	388,285.16	238,742.21	0.00	0.00	628,027.37	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	634,027.37	0.00	0.00	0.00	0.00	388,285.16	245,742.21	0.00	0.00	0.00	634,027.37
GRAND TOTAL	5,180,153.91	7,224,388.21	0.00	0.00	12,404,800.12	0.00	77,429.80	0.00	0.00	77,429.80	0.00	0.00	0.00	0.00	0.00	77,429.80	12,481,929.72	0.00	0.00	0.00	0.00	5,180,153.91	7,301,797.81	0.00	0.00	0.00	12,481,929.72

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	154,413,989.88	16,181,797.37	170,595,787.25
NCA	150,215,082.00	15,847,790.00	165,762,882.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,198,897.88	634,007.37	4,832,905.25
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	154,413,989.88	16,181,797.37	170,595,787.25
Less:	0.00	0.00	0.00
Lapsed NCA	11,882,350.00	1,277,208.00	13,259,558.00
Disbursements	141,154,431.88	12,481,929.72	153,836,361.60
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	1,277,208.00	2,422,659.65	3,899,867.65
Total Disbursements Program	138,846,000.00	6,796,000.00	145,642,000.00
Less: *Actual Disbursements	141,154,431.88	12,481,929.72	153,836,361.60
(Over)/Under spending	(2,308,431.88)	(2,685,929.72)	(4,994,361.60)

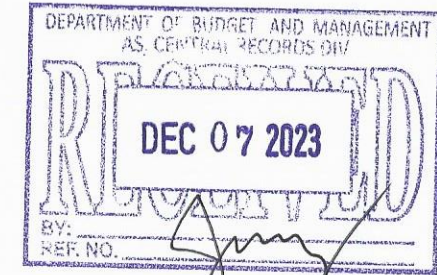
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Accountant III
MICHAEL C. TAPILGO

Recommending Approval:
JOYCEL N. AGUILAR
Chief FAD

Approved By:
ATTY. MARION IVY D. DECENA
Director

By Authority:
JOYCEL N. AGUILAR
OIC, Office of the Director



MONTHLY REPORT OF DISBURSEMENTS For the month of November 2023

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 table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Trust Liabilities. Includes sub-totals and grand totals for various categories like CASH DISBURSEMENTS and NON-CASH DISBURSEMENTS.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Leased NCA, Disbursements, and Balance of Disbursement Authorities as at date.

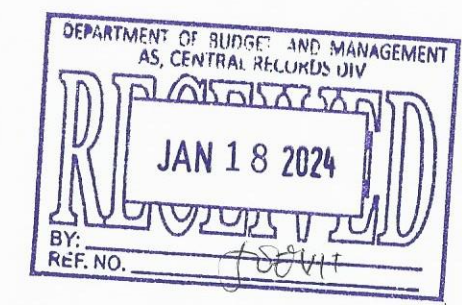
Notes: * The use of NTA is discouraged
** Amounts should tally with the grand total disbursement (column 27).

Accountant: MICHELLE C. TAPURAO
Date:

Recommending Approval: JOYCEL N. AGUILAR
Date:

Approved By: ATTY. MARION IVY D. DECENA
Director

BY AUTHORITY: ROMEO M. JAVATE
OIC, Office of the Director



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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

Main 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), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities, 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, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements (Over)/Under spending.

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

Prepared by: MICHAEL C. TAPILGO, Accountant III

Recommending Approval: JOYCEL N. AGUILAR, CHIEF, FAD

Approved By: ATTY. MARION IVY D. DECENA, DIRECTOR

By Authority: CAEZAR ANGELITO E. ARCEO, Chief, Invention Development Division and Office-In-Charge, DOST TAPI