

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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					Prior 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										
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	4,943,354.27	1,962,890.17	0.00	0.00	6,906,244.44	0.00	0.00	0.00	0.00	0.00	0.00	1,336,250.15	0.00	0.00	1,336,250.15	1,336,250.15	8,242,494.59	0.00	0.00	0.00	0.00	4,943,354.27	3,299,149.32	0.00	0.00	8,242,494.59										
Notice of Cash Allocation (NCA)	4,943,354.27	1,962,890.17	0.00	0.00	6,906,244.44	0.00	0.00	0.00	0.00	0.00	0.00	1,336,250.15	0.00	0.00	1,336,250.15	1,336,250.15	8,242,494.59	0.00	0.00	0.00	0.00	4,943,354.27	3,299,149.32	0.00	0.00	8,242,494.59										
MDS Checks Issued	2,060,078.80	58,811.00		0.00	2,118,889.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118,889.80	0.00	0.00	0.00	0.00	2,060,078.80	58,811.00	0.00	0.00	2,118,889.80										
Advice to Debit Account	2,883,275.47	1,904,079.17	0.00	0.00	4,787,354.64	0.00	0.00	0.00	0.00	0.00	0.00	1,336,250.15	0.00	0.00	1,336,250.15	1,336,250.15	6,123,604.79	0.00	0.00	0.00	0.00	2,883,275.47	3,240,329.32	0.00	0.00	6,123,604.79										
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										
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										
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										
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										
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										
TOTAL CASH DISBURSEMENTS	4,943,354.27	1,962,890.17	0.00	0.00	6,906,244.44	0.00	0.00	0.00	0.00	0.00	0.00	1,336,250.15	0.00	0.00	1,336,250.15	1,336,250.15	8,242,494.59	0.00	0.00	0.00	0.00	4,943,354.27	3,299,149.32	0.00	0.00	8,242,494.59										
NON-CASH DISBURSEMENTS	408,910.58	45,107.04	0.00	0.00	452,017.62	0.00	0.00	0.00	0.00	0.00	0.00	72,982.98	0.00	0.00	72,982.98	72,982.98	525,000.60	0.00	0.00	0.00	0.00	408,910.58	118,090.02	0.00	0.00	525,000.60										
Tax Remittance Advices Issued (TRA)	408,910.58	45,107.04	0.00	0.00	452,017.62	0.00	0.00	0.00	0.00	0.00	0.00	72,982.98	0.00	0.00	72,982.98	72,982.98	525,000.60	0.00	0.00	0.00	0.00	408,910.58	118,090.02	0.00	0.00	525,000.60										
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										
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										
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										
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										
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										
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										
TOTAL NON-CASH DISBURSEMENTS	408,910.58	45,107.04	0.00	0.00	452,017.62	0.00	0.00	0.00	0.00	0.00	0.00	72,982.98	0.00	0.00	72,982.98	72,982.98	525,000.60	0.00	0.00	0.00	0.00	408,910.58	118,090.02	0.00	0.00	525,000.60										
GRAND TOTAL	5,350,264.85	2,007,997.21	0.00	0.00	7,358,262.06	0.00	0.00	0.00	0.00	0.00	0.00	1,409,233.13	0.00	0.00	1,409,233.13	1,409,233.13	8,767,495.19	0.00	0.00	0.00	0.00	5,350,264.85	3,417,239.34	0.00	0.00	8,767,495.19										

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	8,175,139.14	8,755,000.60	16,930,139.74
NCA	7,645,000.00	8,230,000.00	15,875,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	530,139.14	525,000.60	1,055,139.74
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	8,175,139.14	8,755,000.60	16,930,139.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	8,160,460.95	8,767,495.19	16,927,956.14
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,678.19	(12,494.59)	2,183.60
Total Disbursements Program	8,048,000.00	17,069,000.00	25,118,000.00
Less: Actual Disbursements	8,160,460.95	0.00	8,160,460.95
(Over)/Under spending	(111,460.95)	17,069,000.00	16,957,539.05

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

Certified Correct:
MICHAELA C. TAPILGO
ACCOUNTANT III
Date: 02/29/2024

Recorded and Approved:
JOYCEL N. AGUIBAR
CHIEF, FAD
Date: MAR 7, 2024

Approved By:
ATTY. MARION M. D. DEGENA
DIRECTOR
Date: 03/01/2024

