

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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

Fund Cluster		:01 - Regular Agency Fund																				Trust Liabilities										Grand Total				
		Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL		SUB-TOTAL		Trust Liabilities					TOTAL		Grand Total		Remarks	
Particulars	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	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	29	30	31	32					
CASH DISBURSEMENTS	4,277,869.19	4,580,863.56	0.00	513,500.85	9,372,233.60	0.00	0.00	0.00	0.00	0.00	0.00	133,950.00	0.00	0.00	133,950.00	133,950.00	9,506,183.60	0.00	0.00	0.00	0.00	4,277,869.19	4,714,813.56	0.00	513,500.85	9,506,183.60										
Notice of Cash Allocation (NCA)	4,277,869.19	4,580,863.56	0.00	513,500.85	9,372,233.60	0.00	0.00	0.00	0.00	0.00	0.00	133,950.00	0.00	0.00	133,950.00	133,950.00	9,506,183.60	0.00	0.00	0.00	0.00	4,277,869.19	4,714,813.56	0.00	513,500.85	9,506,183.60										
MDS Checks Issued	1,302,733.70	60,251.25	0.00	513,500.85	1,876,485.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,485.80	0.00	0.00	0.00	0.00	1,302,733.70	60,251.25	0.00	513,500.85	1,876,485.80										
Advice to Debit Account	2,975,135.49	4,520,612.31	0.00	0.00	7,495,747.80	0.00	0.00	0.00	0.00	0.00	0.00	133,950.00	0.00	0.00	133,950.00	133,950.00	7,629,697.80	0.00	0.00	0.00	0.00	2,975,135.49	4,654,562.31	0.00	0.00	7,629,697.80										
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	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	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	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	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	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	4,277,869.19	4,580,863.56	0.00	513,500.85	9,372,233.60	0.00	0.00	0.00	0.00	0.00	0.00	133,950.00	0.00	0.00	133,950.00	133,950.00	9,506,183.60	0.00	0.00	0.00	0.00	4,277,869.19	4,714,813.56	0.00	513,500.85	9,506,183.60										
NON-CASH DISBURSEMENTS	407,890.09	134,945.47	0.00	0.00	542,835.56	0.00	0.00	0.00	0.00	0.00	0.00	9,050.00	0.00	0.00	9,050.00	9,050.00	551,885.56	0.00	0.00	0.00	0.00	407,890.09	143,995.47	0.00	0.00	551,885.56										
Tax Remittance Advices Issued (TRA)	407,890.09	134,945.47	0.00	0.00	542,835.56	0.00	0.00	0.00	0.00	0.00	0.00	9,050.00	0.00	0.00	9,050.00	9,050.00	551,885.56	0.00	0.00	0.00	0.00	407,890.09	143,995.47	0.00	0.00	551,885.56										
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	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	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	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	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	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	0.00	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	407,890.09	134,945.47	0.00	0.00	542,835.56	0.00	0.00	0.00	0.00	0.00	0.00	9,050.00	0.00	0.00	9,050.00	9,050.00	551,885.56	0.00	0.00	0.00	0.00	407,890.09	143,995.47	0.00	0.00	551,885.56										
GRAND TOTAL	4,685,759.28	4,715,809.03	0.00	513,500.85	9,915,069.16	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	0.00	0.00	143,000.00	143,000.00	10,058,069.16	0.00	0.00	0.00	0.00	4,685,759.28	4,858,809.03	0.00	513,500.85	10,058,069.16										

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	16,930,139.74	10,055,885.56	26,986,025.30
NCA	15,875,000.00	9,504,000.00	25,379,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,055,139.74	551,885.56	1,607,025.30
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	16,930,139.74	10,055,885.56	26,986,025.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	16,927,956.14	10,058,069.16	26,986,025.30
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	2,183.60	(2,183.60)	0.00
Total Disbursements Program	25,118,000.00	12,427,000.00	37,545,000.00
Less: *Actual Disbursements	8,160,490.95	10,058,069.16	18,218,530.11
(Over)/Under spending	16,957,539.05	2,368,930.84	19,326,469.89

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

Certified Correct:
MICHAEL C. TAPULGO
ACCOUNTANT III
Date: 

Recommending Approval:
JOYCEL N. AGUILAR
CHIEF, FAD
Date: April 8, 2024


Approved By:
ATTY. MARION W. D. CEDENA
DIRECTOR
Date: 

