

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

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, This Month, As at Date.

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

Accountant:
MICHAEL Q. TAPILGO
ACCOUNTANT

Recommending Approval:
JOYCELIN AGUILAR
CHIEF FAD

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

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										Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
	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	3,299,140.32	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	3,299,140.32	0.00	0.00	8,242,494.59	
MDS Checks Issued	2,060,078.83	58,811.00	0.00	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	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	4,943,354.27	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	3,299,140.32	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	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	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	8,787,495.19	0.00	0.00	0.00	0.00	5,350,264.85	3,417,230.34	0.00	0.00	8,787,495.19	

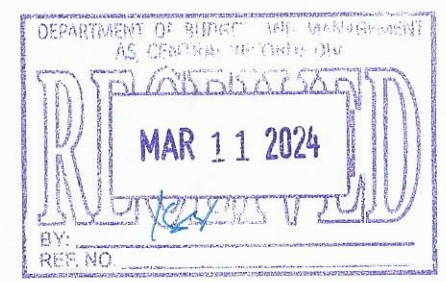
SUMMARY

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	8,787,495.19	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/retraced checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,878.19	(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

Accounting Approval:
 JOYCEL N. AGUIBAR
 CHIEF, FAD
 Date: MAR 7, 2024

Approved By:
 ATTY. MARION M. D. DEGENA
 DIRECTOR
 Date:

Checked/Corrected:
 MICHAELA C. TAPILGO
 ACCOUNTANT III
 Date:



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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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-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 (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, 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.

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

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

