FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	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=	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	5,022,514.18	51,210,836.40	0.00	2,321,906.92	58,555,257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,555,257.50	0.00	0.00	0.00	0.00	5,022,514.18	51,210,836.40	0.00	2,321,906.92	58,555,257.50	
Notice of Cash Allocation (NCA)	5,022,514.18	51,210,836.40	0.00	2,321,906.92	58,555,257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,555,257.50	0.00	0.00	0.00	0.00	5,022,514.18	51,210,836.40	0.00	2,321,906.92	58,555,257.50	
MDS Checks Issued	539,381.81	3,957,106.12	0.00	2,321,906.92	6,818,394.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,818,394.85	0.00	0.00	0.00	0.00	539,381.81	3,957,106.12	0.00	2,321,906.92	6,818,394.85	
Advice to Debit Account	4,483,132.37	47,253,730.28	0.00	0.00	51,736,862.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,736,862.65	0.00	0.00	0.00	0.00	4,483,132.37	47,253,730.28	0.00	0.00	51,736,862.65	
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	5,022,514.18	51,210,836.40	0.00	2,321,906.92	58,555,257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,555,257.50	0.00	0.00	0.00	0.00	5,022,514.18	51,210,836.40	0.00	2,321,906.92	58,555,257.50	
NON-CASH DISBURSEMENTS	471,281.21	1,119,647.07	0.00	0.00	1,590,928.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590,928.28	0.00	0.00	0.00	0.00	471,281.21	1,119,647.07	0.00	0.00	1,590,928.28	
Tax Remittance Advices Issued (TRA)	471,281.21	1,119,647.07	0.00	0.00	1,590,928.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590,928.28	0.00	0.00	0.00	0.00	471,281.21	1,119,647.07	0.00	0.00	1,590,928.28	
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	471,281.21	1,119,647.07	0.00	0.00	1,590,928.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590,928.28	0.00	0.00	0.00	0.00	471,281.21	1,119,647.07	0.00	0.00	1,590,928.28	
GRAND TOTAL	5,493,795.39	52,330,483.47	0.00	2,321,906.92	60,146,185.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,146,185.78	0.00	0.00	0.00	0.00	5,493,795.39	52,330,483.47	0.00	2,321,906.92	60,146,185.78	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	153,250,503.69	38,008,928.28	191,259,431.97
NCA	148,173,254.00	36,418,000.00	184,591,254.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,077,249.69	1,590,928.28	6,668,177.97
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	153,250,503.69	38,008,928.28	191,259,431.97
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	113,331,201.66	60,146,185.78	173,477,387.44
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)	25,013.76	0.00	25,013.76
Balance of Disbursement Authorities as at date	39,944,315.79	(22,137,257.50)	17,807,058.29
Total Disbursements Program	158,541,000.00	0.00	158,541,000.00
Less: *Actual Disbursements	92,005,395.33	35,213,000.00	127,218,395.33
(Over)/Under spending	66,535,604.67	(35,213,000.00)	31,322,604.67

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

Certified Correct:
MICHAELA C. TAPULGO
Accountant III
Date:

Recommending Approval:
JOYCEL N. AGUILAR
Chief, FAD
Date:

Approved By:
ATTY. MARION IVY D. DECENA
Director
Date: