

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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-Locality Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current 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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
CASH DISBURSEMENTS	8,053,219.25	42,854,877.80	0.00	0.00	50,908,097.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,908,097.05	0.00	0.00	0.00	0.00	8,053,219.25	42,854,877.80	0.00	0.00	50,908,097.05		
Notice of Cash Allocation (NCA)	8,053,219.25	42,854,877.80	0.00	0.00	50,908,097.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,908,097.05	0.00	0.00	0.00	0.00	8,053,219.25	42,854,877.80	0.00	0.00	50,908,097.05		
MDS Checks Issued	7,012.80	0.00	0.00	0.00	7,012.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,012.80	0.00	0.00	0.00	0.00	7,012.80	0.00	0.00	0.00	7,012.80		
Advice to Debit Account	8,046,206.45	42,854,877.80	0.00	0.00	50,901,084.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,901,084.25	0.00	0.00	0.00	0.00	8,046,206.45	42,854,877.80	0.00	0.00	50,901,084.25		
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	8,053,219.25	42,854,877.80	0.00	0.00	50,908,097.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,908,097.05	0.00	0.00	0.00	0.00	8,053,219.25	42,854,877.80	0.00	0.00	50,908,097.05		
NON-CASH DISBURSEMENTS	471,815.59	355,968.62	0.00	0.00	827,784.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,784.21	0.00	0.00	0.00	0.00	471,815.59	355,968.62	0.00	0.00	827,784.21		
Tax Remittance Advices Issued (TRA)	471,815.59	355,968.62	0.00	0.00	827,784.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,784.21	0.00	0.00	0.00	0.00	471,815.59	355,968.62	0.00	0.00	827,784.21		
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, BT, Docs 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	471,815.59	355,968.62	0.00	0.00	827,784.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,784.21	0.00	0.00	0.00	0.00	471,815.59	355,968.62	0.00	0.00	827,784.21		
GRAND TOTAL	8,525,034.84	43,210,846.42	0.00	0.00	51,735,881.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,735,881.26	0.00	0.00	0.00	0.00	8,525,034.84	43,210,846.42	0.00	0.00	51,735,881.26		

SUMMARY

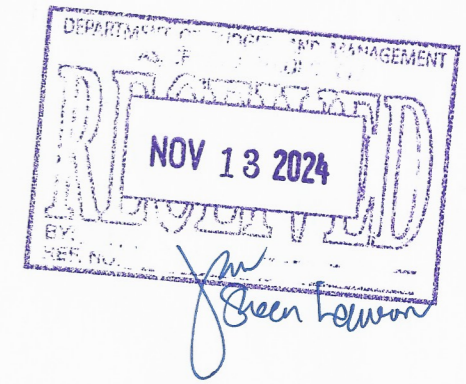
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	227,280,678.01	31,811,784.21	259,092,462.22
NCA	219,969,254.00	30,894,000.00	250,863,254.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,311,424.01	827,784.21	8,139,208.22
CDC	0.00	0.00	0.00
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	227,280,678.01	31,811,784.21	259,092,462.22
Less:	0.00	0.00	0.00
Lapsed NCA	17,807,058.29	0.00	17,807,058.29
Disbursements	184,469,793.10	51,735,881.26	236,216,674.36
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	23,013.76	0.00	23,013.76
Balance of Disbursement Authorities as at date	25,017,340.38	(19,924,097.05)	5,093,243.33
Total Disbursements Program	189,189,000.00	31,079,000.00	220,268,000.00
Less: *Actual Disbursements	138,221,800.89	51,735,784.21	189,957,585.20
(Over)/Under spending	50,967,199.01	(20,666,784.21)	30,310,414.80

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

Certified Correct:
 MICHAELA D. TAPILGO
 ACCOUNTANT III
 Date: 12/15/24

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

Approved By:
 ATTY. MARION IVY D. RECENA
 DIRECTOR
 Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

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
 (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					Current 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=	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	4,060,960.46	6,242,135.41	0.00	0.00	10,303,095.87	0.00	0.00	0.00	0.00	0.00	0.00	57,063.75	0.00	0.00	57,063.75	57,063.75	10,360,159.62	0.00	0.00	0.00	0.00	4,060,960.46	6,299,199.16	0.00	0.00	10,360,159.62		
Notice of Cash Allocation (NCA)	4,060,960.46	6,242,135.41	0.00	0.00	10,303,095.87	0.00	0.00	0.00	0.00	0.00	0.00	57,063.75	0.00	0.00	57,063.75	57,063.75	10,360,159.62	0.00	0.00	0.00	0.00	4,060,960.46	6,299,199.16	0.00	0.00	10,360,159.62		
MDS Checks Issued	0.00	4,935.13	0.00	0.00	4,935.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,935.13	0.00	0.00	0.00	0.00	0.00	4,935.13	0.00	0.00	4,935.13		
Advice to Debit Account	4,060,960.46	6,237,200.28	0.00	0.00	10,298,160.74	0.00	0.00	0.00	0.00	0.00	0.00	57,063.75	0.00	0.00	57,063.75	57,063.75	10,355,224.49	0.00	0.00	0.00	0.00	4,060,960.46	6,294,264.03	0.00	0.00	10,355,224.49		
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	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	4,060,960.46	6,242,135.41	0.00	0.00	10,303,095.87	0.00	0.00	0.00	0.00	0.00	0.00	57,063.75	0.00	0.00	57,063.75	57,063.75	10,360,159.62	0.00	0.00	0.00	0.00	4,060,960.46	6,299,199.16	0.00	0.00	10,360,159.62		
NON-CASH DISBURSEMENTS	467,733.51	171,708.28	0.00	0.00	639,441.79	0.00	0.00	0.00	0.00	0.00	0.00	3,804.25	0.00	0.00	3,804.25	3,804.25	643,246.04	0.00	0.00	0.00	0.00	467,733.51	175,512.53	0.00	0.00	643,246.04		
Tax Remittance Advices Issued (TRA)	467,733.51	171,708.28	0.00	0.00	639,441.79	0.00	0.00	0.00	0.00	0.00	0.00	3,804.25	0.00	0.00	3,804.25	3,804.25	643,246.04	0.00	0.00	0.00	0.00	467,733.51	175,512.53	0.00	0.00	643,246.04		
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 (e.g. 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	467,733.51	171,708.28	0.00	0.00	639,441.79	0.00	0.00	0.00	0.00	0.00	0.00	3,804.25	0.00	0.00	3,804.25	3,804.25	643,246.04	0.00	0.00	0.00	0.00	467,733.51	175,512.53	0.00	0.00	643,246.04		
GRAND TOTAL	4,528,693.97	6,413,843.69	0.00	0.00	10,942,537.66	0.00	0.00	0.00	0.00	0.00	0.00	60,868.00	0.00	0.00	60,868.00	60,868.00	11,003,405.66	0.00	0.00	0.00	0.00	4,528,693.97	6,474,711.69	0.00	0.00	11,003,405.66		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	191,259,431.97	36,021,246.04	227,280,678.01
NCA	184,591,254.00	35,378,000.00	219,969,254.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,668,177.97	643,246.04	7,311,424.01
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	191,259,431.97	36,021,246.04	227,280,678.01
Less:	0.00	0.00	0.00
Lapsed NCA	17,807,058.29	0.00	17,807,058.29
Disbursements	173,477,387.44	11,003,405.66	184,480,793.10
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)	25,013.78	0.00	25,013.78
Balance of Disbursement Authorities as at date	0.00	25,017,840.38	25,017,840.38
Total Disbursements Program	158,541,000.00	30,548,000.00	189,089,000.00
Less: *Actual Disbursements	127,218,395.33	11,003,405.66	138,221,800.99
(Over)/Under spending	31,322,604.67	19,544,594.34	50,867,199.01

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

Certified Correct:
 MICHAELA C. TAPULCO
 Accountant III
 Date: 11/11/24

Recommending Approval:
 JOYCEL N. AGUIAR
 Chief, FAD
 Date: 11/11/24

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

Government Accountancy Office
 Office of the Director
 RECEIVED
 Office of the Director
 Date: 28 JAN 2025
 Administrative Officer IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Technology Application and Promotion Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 028 0500000
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.)

Table with columns for 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), Trust Liabilities (PS, MOOE, CO, TOTAL), and Grand Total (PS, MOOE, FinEx, CO, TOTAL). Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, 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.

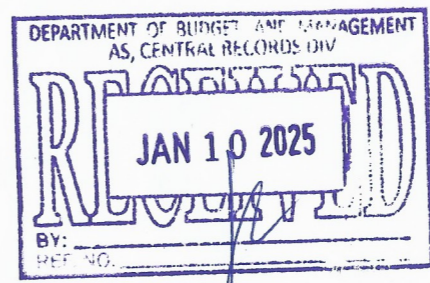
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 23).

Certified Correct:
MICHAELA C. FARULLO
ACCOUNTANT III
Date:

Recommending Approval:
JOYCEL N. AGUILAR
CHIEF FAD
Date:

Approved by:
ATTY. MARION IVY D. DECENA
DIRECTOR
Date:

BY AUTHORITY:
JOYCEL N. AGUILAR
CHIEF FAD AND OIC, Office of the Director



Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director
BY: MARY JANE S. LIBERATO
Administrative Officer IV
Date: 28 JAN 2025