

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department: Department of Information and Technology (DOIT)
Agency/Unit: Technology Application and Procedures Section
Operating Unit: N/A (Applicable)
Proposed/Est. (P/CE): 14-001-000000-1
Fund Classification: Regular Agency Fund


Particular	Budget Year Budget					Fiscal Year Budget										Fiscal Year				Grand Total					Remarks
	FB	ICOB	FFA	CA	TOTAL	FB	ICOB	FFA	CA	Sub-Tot	FB	ICOB	FFA	CA	TOTAL	FB	ICOB	FFA	CA	TOTAL	FB	ICOB	FFA	CA	
Salary	5,159,985.04	58,677.98	0.00	0.00	5,218,663.02	5,218,663.02	0.00	0.00	0.00	5,218,663.02	5,218,663.02	0.00	0.00	5,218,663.02	5,218,663.02	0.00	0.00	0.00	0.00	5,218,663.02	5,218,663.02	0.00	0.00	0.00	5,218,663.02
Wages of rank personnel (WOP)	1,188,000.00	99,287.98	0.00	0.00	1,287,287.98	1,287,287.98	0.00	0.00	0.00	1,287,287.98	1,287,287.98	0.00	0.00	1,287,287.98	1,287,287.98	0.00	0.00	0.00	0.00	1,287,287.98	1,287,287.98	0.00	0.00	0.00	1,287,287.98
WOP (Health Incentive)	646,500.00	53,643.99	0.00	0.00	700,143.99	700,143.99	0.00	0.00	0.00	700,143.99	700,143.99	0.00	0.00	700,143.99	700,143.99	0.00	0.00	0.00	0.00	700,143.99	700,143.99	0.00	0.00	0.00	700,143.99
Salaries & Honoraria	2,192,000.00	0.00	0.00	0.00	2,192,000.00	2,192,000.00	0.00	0.00	0.00	2,192,000.00	2,192,000.00	0.00	0.00	2,192,000.00	2,192,000.00	0.00	0.00	0.00	0.00	2,192,000.00	2,192,000.00	0.00	0.00	0.00	2,192,000.00
Salaries of Transfer Personnel (TP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WOP (Health Incentive)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries & Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 PWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursement (e.g. Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 SALARY DISBURSEMENTS	8,348,000.04	158,971.98	0.00	0.00	8,506,972.02	8,506,972.02	0.00	0.00	0.00	8,506,972.02	8,506,972.02	0.00	0.00	8,506,972.02	8,506,972.02	0.00	0.00	0.00	0.00	8,506,972.02	8,506,972.02	0.00	0.00	0.00	8,506,972.02
NON-SALARY DISBURSEMENTS	80,780.00	0.00	0.00	0.00	80,780.00	80,780.00	0.00	0.00	0.00	80,780.00	80,780.00	0.00	0.00	80,780.00	80,780.00	0.00	0.00	0.00	0.00	80,780.00	80,780.00	0.00	0.00	0.00	80,780.00
Transportation Allowance (PWA)	80,780.00	0.00	0.00	0.00	80,780.00	80,780.00	0.00	0.00	0.00	80,780.00	80,780.00	0.00	0.00	80,780.00	80,780.00	0.00	0.00	0.00	0.00	80,780.00	80,780.00	0.00	0.00	0.00	80,780.00
Telephone/Internet/Printing/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation of Personnel & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursed 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
Facilities charges and other items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other (e.g. 100% Cost Sharing, 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-SALARY DISBURSEMENTS	80,780.00	0.00	0.00	0.00	80,780.00	80,780.00	0.00	0.00	0.00	80,780.00	80,780.00	0.00	0.00	80,780.00	80,780.00	0.00	0.00	0.00	0.00	80,780.00	80,780.00	0.00	0.00	0.00	80,780.00
GRAND TOTAL	8,428,780.04	158,971.98	0.00	0.00	8,587,752.02	8,587,752.02	0.00	0.00	0.00	8,587,752.02	8,587,752.02	0.00	0.00	8,587,752.02	8,587,752.02	0.00	0.00	0.00	0.00	8,587,752.02	8,587,752.02	0.00	0.00	0.00	8,587,752.02

Summary Table with columns: Particular, Fiscal Year, FY, and Total. Rows include: Total Disbursement Authorized, MSA, MTA, Working Fund, PWA, OOT, NOLA, Loan/Advance of Transfer of Resources (OTR) Fund, Total Disbursement Authorized Available, Cash, Capital PWA, Disbursements, Loan/Other Receipts/Disbursements, Disbursements of Related Budgets, Disbursements of Appropriation/Personal Benefits, Reimbursed for loss of government property, Facilities charges and other items, Other (e.g. 100% Cost Sharing, etc.), Capital Advances (e.g. Infrastructure-related) created, Release of Disbursement Authorized by status, Total Disbursement Program, Cash - Total Disbursements, Disbursements spending, and Other - Use of OTR in disbursements.

Recommended by: 
JUVCEL N. AGULAR
Chief, FAD

Recommended by: _____
Date: _____

Approved by: _____
ATY. MARION V.D. DESEM
Director IV
Date: _____


ATY. MARION V.D. DESEM

This report was generated using the Central Reporting System on 08/08/2022 07:50:00 AM (M) 1.0, Date: 03/08/2022


MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department of Science and Technology (DOST)
Technology Application and Promotion Institute
14th Avenue 11
1408 Quezon City 1105
1408 Quezon City 1105
1408 Quezon City 1105

Activities	Current Year Budget					New Year's Budget													Current Year's Available Funds					TOTAL					TOTAL					Remarks
	IN	MOB	FUNDS	SD	TOTAL	IN	MOB	FUNDS	SD	TOTAL	IN	MOB	FUNDS	SD	TOTAL	IN	MOB	FUNDS	SD	TOTAL	IN	MOB	FUNDS	SD	TOTAL	IN	MOB	FUNDS	SD	TOTAL				
	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37			
TOTAL	4,750,000.00	1,500,000.00	1,500,000.00	1,750,000.00	4,750,000.00	4,750,000.00	1,500,000.00	1,500,000.00	1,750,000.00	4,750,000.00	4,750,000.00	1,500,000.00	1,500,000.00	1,750,000.00	4,750,000.00	4,750,000.00	1,500,000.00	1,500,000.00	1,750,000.00	4,750,000.00	4,750,000.00	1,500,000.00	1,500,000.00	1,750,000.00	4,750,000.00	4,750,000.00	1,500,000.00	1,500,000.00	1,750,000.00	4,750,000.00	4,750,000.00	1,500,000.00	1,500,000.00	1,750,000.00

SUMMARY

Particulars	Budget FY20	Actual FY20	Balance	Actual FY21
Total Disbursement Activities	4,750,000.00	1,500,000.00	3,250,000.00	11,044,400.00
IN	4,750,000.00	1,500,000.00	3,250,000.00	11,044,400.00
MOB	1,500,000.00	500,000.00	1,000,000.00	1,500,000.00
FUNDS	1,500,000.00	500,000.00	1,000,000.00	1,500,000.00
SD	1,750,000.00	500,000.00	1,250,000.00	1,500,000.00
TOTAL	4,750,000.00	1,500,000.00	3,250,000.00	11,044,400.00

Checked Correct:

JIMMY BALDI
Accountant III
Date: 2022-03-03 13:42:03

Accounting Assistant

Date: 2022-03-03 13:52:24

Accounting Assistant

Date: 2022-03-03 13:53:25

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: Department of Science and Technology (DOST)
Agency/Office: Technology Application and Promotion Institute
Reporting Unit: + not applicable +
Organization Code (ORGO): 10-00-00000
Fund Center: 41 Regular Agency Fund

Main financial table with columns for Budget Year Budget, This Year's Available Budget, Actual Year's Available Budget, and Transaction. Includes sub-totals for various categories like DOST DISBURSEMENTS, Salary, and Travel.

SUMMARY

Summary table with columns: Particulars, Budget, This Month, and As of Date. Lists various budget items and their corresponding values.

Chief Accountant
SHEENA MAE K. BALAY
Accountant II

Accounting Officer
JOYCE N. AGUILAR
Chief FRO

Approved By
ARON W. SERENO
Director, TAPI
Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department: Department of Science and Technology (DOST)
Agency/Bully: Technology Application and Promotion Institute
Operating Unit: *not applicable*
Organizational Code (AOC): 01 001 000000
Fund Charter: 01 Regular Agency Fund

Particular	Current Year Budget					Fiscal Year Budget												Fiscal Year Actual				Remarks						
	PS	SSSS	Subs	SO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							Total Available										
						19	2020	2021	2022	Sub-Total	19	2020	2021	2022	Sub-Total	TOTAL	PS	SSSS	Sub	TOTAL								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
CASH ON HAND	4,877,000.00	5,980,000.00	0.00	0.00	10,857,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
... (many rows omitted for brevity) ...																												
TOTAL CASH ON HAND	4,877,000.00	5,980,000.00	0.00	0.00	10,857,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	4,877,000.00	5,980,000.00	0.00	0.00	10,857,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particular	PS	SSSS	Sub	TOTAL
TOTAL DISBURSEMENTS AVAILABLE	4,877,000.00	5,980,000.00	0.00	10,857,000.00
... (many rows omitted) ...				
TOTAL DISBURSEMENTS	4,877,000.00	5,980,000.00	0.00	10,857,000.00

Prepared by:
[Signature]
SHEILA MAE K. BALAZO
Accountant
Date: 2022-05-06 15:22:28

Representing Approval:
[Signature]
Date: 2022-05-06 15:22:28

Approved by:
[Signature]
Date: 2022-05-06 15:22:28

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MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department: Department of Science and Technology (DOST)
Agency/Office: Technology Application and Promotion Institute
Reporting Unit: TAP Applications -
Organizational Code (AOC): 18-000-000000
Fund Class: 01 Regular Agency Fund

Particulars	Current Year Budget					This Year's Budget											This Year's Actuals					Remarks					
	PL	MOOD	MOA	OO	TOTAL	PL	MOOD	MOA	OO	SUB-TOTAL	PL	MOOD	MOA	OO	SUB-TOTAL	TOTAL	MOA	PL	MOOD	MOA	OO		TOTAL				
Basic Office Expenses	4,881,807.75	14,000,000.00	0.00	0.00	18,881,807.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,448.00	2,700,148.00	9,291,887.15	0.00	0.00	0.00	9,291,887.15	11,082,035.15	0.00	12,873,922.30	23,955,957.45	
Fuel for Govt. Vehicles (MOA)	1,184,527.70	14,000,000.00	0.00	0.00	15,184,527.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,148.00	1,700,448.00	31,291,287.15	0.00	0.00	0.00	31,291,287.15	0.00	0.00	0.00	31,291,287.15	
MOA Travel Budget	1,184,527.70	0.00	0.00	0.00	1,184,527.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advised Cash Account	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Technology Applications (OTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advised Cash 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 OTAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Center (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, BUREAU-OPERATIONAL	4,881,807.75	14,000,000.00	0.00	0.00	18,881,807.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,448.00	2,700,148.00	31,291,287.15	0.00	0.00	0.00	31,291,287.15	11,082,035.15	0.00	12,873,922.30	23,955,957.45	
Sub-Total	4,881,807.75	14,000,000.00	0.00	0.00	18,881,807.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,448.00	2,700,148.00	31,291,287.15	0.00	0.00	0.00	31,291,287.15	11,082,035.15	0.00	12,873,922.30	23,955,957.45	
TOTAL, BUREAU-OPERATIONAL	4,881,807.75	14,000,000.00	0.00	0.00	18,881,807.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,448.00	2,700,148.00	31,291,287.15	0.00	0.00	0.00	31,291,287.15	11,082,035.15	0.00	12,873,922.30	23,955,957.45	
TOTAL, BUREAU-OPERATIONAL	4,881,807.75	14,000,000.00	0.00	0.00	18,881,807.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,448.00	2,700,148.00	31,291,287.15	0.00	0.00	0.00	31,291,287.15	11,082,035.15	0.00	12,873,922.30	23,955,957.45	
TOTAL, BUREAU-OPERATIONAL	4,881,807.75	14,000,000.00	0.00	0.00	18,881,807.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,448.00	2,700,148.00	31,291,287.15	0.00	0.00	0.00	31,291,287.15	11,082,035.15	0.00	12,873,922.30	23,955,957.45	
TOTAL, BUREAU-OPERATIONAL	4,881,807.75	14,000,000.00	0.00	0.00	18,881,807.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,448.00	2,700,148.00	31,291,287.15	0.00	0.00	0.00	31,291,287.15	11,082,035.15	0.00	12,873,922.30	23,955,957.45	
TOTAL, BUREAU-OPERATIONAL	4,881,807.75	14,000,000.00	0.00	0.00	18,881,807.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,448.00	2,700,148.00	31,291,287.15	0.00	0.00	0.00	31,291,287.15	11,082,035.15	0.00	12,873,922.30	23,955,957.45	

SUMMARY

Particulars	Budgeted	Actual	% of Dev
Total Disbursement Available	18,881,807.75	18,881,807.75	100.00%
MOA	15,184,527.70	15,184,527.70	100.00%
OTA	0.00	0.00	0.00%
Working Fund	0.00	0.00	0.00%
MOA	1,790,448.00	1,790,448.00	100.00%
MOA	0.00	0.00	0.00%
MOA	0.00	0.00	0.00%
Less: Value of Transfer of Accounts (OTAP Basis)	0.00	0.00	0.00%
Total Disbursement Available Available	18,881,807.75	18,881,807.75	100.00%
OTAP	0.00	0.00	0.00%
Advised MOA	0.00	0.00	0.00%
Disbursements	18,881,807.75	18,881,807.75	100.00%
OTAP (Other Financial Disbursements)	0.00	0.00	0.00%
Disbursement effected through credit disbursement from office	0.00	0.00	0.00%
Disbursement of expenditure & procurement	0.00	0.00	0.00%
Disbursement for pay of government property	0.00	0.00	0.00%
Unsettled damages and other claims	0.00	0.00	0.00%
Others (eg. 10% OF, Cash Award, etc)	0.00	0.00	0.00%
Multiple Disbursements (i.e. non-encumbrance)	0.00	0.00	0.00%
Balance of Disbursement Available by account	0.00	0.00	0.00%
Total Disbursements Program	18,881,807.75	18,881,807.75	100.00%
Less: "App" Disbursements	0.00	0.00	0.00%
Disbursement available	18,881,807.75	18,881,807.75	100.00%

Note: ** The sum of OTAP is Disbursement

Prepared by:
SHARMA MAHER BALAJI
ACCOUNTANT III
Date: 07/07/2022

Recommending Approval:
JOYCE H. AGUIRRE
CHIEF FISCAL
Date: 07/07/2022

Approved:
ATTORILLO M. D. ESCOBAR
DIRECTOR
Date: 07/07/2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department: Department of Defense and Technology (DDOT)
Agency Code: Technology Application and Promotion Institute
Operating Unit: * All Operations *
Fiscal Year: 2022
Fiscal Quarter: 3rd Quarter
Fiscal Month: July

Table with columns: Activity, Budget Year Budget, Prior Year's Available Budget, Current Year's Available Budget, and Budget Type. It contains detailed financial data for various activities, including salaries, benefits, and other expenses.

SUMMARY table with columns: Activity, Previous Month, This Month, and As of Date. It provides a high-level overview of the financial data, including total disbursements, salaries, and other key metrics.

Signature: [Handwritten Signature]
Date: 2022-08-04 12:20

Signature: [Handwritten Signature]
Date: 2022-08-04 12:20

Signature: [Handwritten Signature]
Date: 2022-08-04 12:20

This report was generated using the Central Record System and is subject to audit.



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department: Department of Science and Technology (DOST)
Agency/Office: Technology Applications and Innovation Center
Reporting Office: Technology Applications and Innovation Center
Fiscal Year: 2022
Fund Code: 01 Regular Agency Fund

Table with columns for Department, Agency/Office, Reporting Office, Fiscal Year, Fund Code, and various budget categories (e.g., Personnel, Travel, Supplies, etc.) with corresponding amounts.

SUMMARY

Summary table with columns: Description, Personnel, Other, and Total. Rows include categories like Salary, Travel, Supplies, and other expenses.

Signature of [Name] dated 8/25/22

Signature of [Name]

Signature of [Name]

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OFFICE OF THE COA AUDITOR Received by: [Signature] Date: 10/20/22

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Received by: *[Signature]*
Date: *10/20/22*

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MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department: Department of Science and Technology (DOST)
Agency/Office: Technology Application and Promotion Institute
Agency Code: 54750
Department Code: 54750
Fund Code: 01 Regular Agency Fund

Main budget table with columns for Account, Budget, Actual, and various sub-budgets. Includes rows for various departments and a summary section at the bottom.

Summary table with columns: Particulars, FY, Month Report, and as of Date. Lists various categories like Total Disbursement, Salary, and other expenses.

[Signature]
ACCOUNTANT II

[Signature]
DIRECTOR

[Signature]
AT: GUMAWAY-ORINA
DIRECTOR



MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department: Department of Business and Technology (DBT)
Agency/Unit: Technology Applications and Promotion Institute
Operating Unit: 4 - on myBooks
Fiscal Year: 2022
Fund Class: 01 Regular Agency Fund

Activities	Current Year Budget					Five Year's Economic Results					Current Year's Economic Results					TOTAL	Total Available					Balance				
	PS	MSB	Sub	OS	TOTAL	PS	MSB	Sub	OS	TOTAL	PS	MSB	Sub	OS	TOTAL		PS	MSB	Sub	OS	TOTAL					
Salaries and Benefits	7,344,139.00	3,882,700.00	0.00	0.00	11,226,839.00	0.00	0.00	0.00	0.00	0.00	0.00	142,782.00	0.00	0.00	142,782.00	495,719.00	5,765,469.00	0.00	0.00	0.00	5,765,469.00	0.00	0.00	0.00	5,765,469.00	
Medical and Dental Insurance (M&D)	1,244,762.00	658,470.00	0.00	0.00	1,903,232.00	0.00	0.00	0.00	0.00	0.00	0.00	48,742.00	0.00	0.00	48,742.00	488,712.00	6,793,249.00	0.00	0.00	0.00	6,793,249.00	0.00	0.00	0.00	6,793,249.00	
Travel	184,174.00	34,282.00	0.00	0.00	218,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	2,389,300.00	3,037,500.00	0.00	0.00	5,426,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,713.00	64,113.00	3,071,613.00	0.00	0.00	0.00	3,071,613.00	0.00	0.00	0.00	3,071,613.00
Utilities	500	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workshop Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Equipment (CapEx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 BUDGET PROVISIONS	11,162,375.00	4,083,152.00	0.00	0.00	15,245,527.00	0.00	0.00	0.00	0.00	0.00	0.00	142,782.00	0.00	0.00	142,782.00	495,719.00	6,829,718.00	0.00	0.00	0.00	6,829,718.00	0.00	0.00	0.00	6,829,718.00	
Non-Cash Disbursements	412,272.00	0.00	0.00	0.00	412,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Expendable Assets	412,272.00	0.00	0.00	0.00	412,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Disbursements (M&D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation (M&D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortization (M&D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leasehold Improvements (M&D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other (M&D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	412,272.00	0.00	0.00	0.00	412,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET TOTAL	11,574,647.00	4,083,152.00	0.00	0.00	15,657,800.00	0.00	0.00	0.00	0.00	0.00	0.00	142,782.00	0.00	0.00	142,782.00	495,719.00	6,829,718.00	0.00	0.00	0.00	6,829,718.00	0.00	0.00	0.00	6,829,718.00	

Category	PS	MSB	Sub	OS	TOTAL
TOTAL DISBURSEMENTS	11,574,647.00	4,083,152.00	0.00	0.00	15,657,800.00
Salaries and Benefits	7,344,139.00	3,882,700.00	0.00	0.00	11,226,839.00
Medical and Dental Insurance (M&D)	1,244,762.00	658,470.00	0.00	0.00	1,903,232.00
Travel	184,174.00	34,282.00	0.00	0.00	218,456.00
Office Supplies	2,389,300.00	3,037,500.00	0.00	0.00	5,426,800.00
Utilities	500	0.00	0.00	0.00	500.00
Telephone	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00
Workshop Fees	0.00	0.00	0.00	0.00	0.00
Capital Equipment (CapEx)	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGET PROVISIONS	11,162,375.00	4,083,152.00	0.00	0.00	15,245,527.00
Non-Cash Disbursements	412,272.00	0.00	0.00	0.00	412,272.00
Non-Expendable Assets	412,272.00	0.00	0.00	0.00	412,272.00
Non-Cash Disbursements (M&D)	0.00	0.00	0.00	0.00	0.00
Depreciation (M&D)	0.00	0.00	0.00	0.00	0.00
Amortization (M&D)	0.00	0.00	0.00	0.00	0.00
Leasehold Improvements (M&D)	0.00	0.00	0.00	0.00	0.00
Other (M&D)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	412,272.00	0.00	0.00	0.00	412,272.00
NET TOTAL	11,574,647.00	4,083,152.00	0.00	0.00	15,657,800.00

Certified Correct
A.O. N
Date: 11/2/22

Responsible Agency
JOYCE N. ADUJAR
CHRIS FAD
Date:

Approved By
ATTY. GREGORY D. GORDON
DIRECTOR
Date:



MONTHLY REPORT OF DISBURSEMENTS For the month of November 2022

Department: Department of Science and Technology (DOST)
Agency Code: Technology Applications and Promotion Institute
Operating Unit: IT Applications
Organizational Code (SAOS): 08 004 000000
Fund Cluster: (C) Regular Agency Fund

Main budget table with columns for Periods (FY, M, Q, S, Y), Fiscal Year's Estimate (FY, M, Q, S, Y), Four Year Budget (FY, M, Q, S, Y), Budget Year's Estimate (FY, M, Q, S, Y), Sub-Object (TOTAL, (Budget)), and Object Code (FY, M, Q, S, Y, TOTAL, (Budget)).

SUMMARY table with columns: Particulars, Amount Report (FY, M, Q, S, Y), and As of Date (FY, M, Q, S, Y). Rows include Department Activities Report, MCA, MTA, Monitoring, TMS, CDS, BSM, and various other categories.

Certified Correct [Signature]
ON [Date]
A.O. N.
Date: 12/1/22

Recommendation Approved:
[Signature]
Date:

Approved By:
ATTY. GABRIEL M. DEBENA
DIRECTOR
Date:

By: [Signature]
Date: 12/1/22

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