



MONTHLY REPORT OF DISBURSEMENTS For the month of January 2023

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

FAR No. 4

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand 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).

Certified Correct: MICHELA C. TAPILAGA ACCOUNTANT III Date:

Recommending Approval: JOYCE N. AGUIAR CHIEF, FAD Date:

Approved By: ATTY. MARION IVY S. DEGENA DIRECTOR Date:

OFFICE OF THE COA AUDITC Received by: Date: 3/6/23

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

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

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

Summary table with columns: Particulars, Previous Report, This Month, As of Date.

Checked Correct: MICHAELA C. TAPULOG
ACCOUNTANT III
Date: [Signature]

Recommending Approval: JOYCEL N. JOYNER
CHIEF, FAD
Date: [Signature]

Approved By: ATTY. MARION D. DECENA
DIRECTOR
Date:

By Authority: CAEZAR ANGELITO E. ARCEO
OFFICER IN-CHARGE, OFFICE OF THE DIRECTOR
20230306M



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department :Department of Science and Technology (DOST)
Agency/Entity :Technology Application and Promotion Institute
Operating Unit :< not applicable >
Organization Code (UACB) :19 029 600000
Fund Cluster :GT 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, 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

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, 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 27).

Certified Correct:
MICHAEL C. TORILDO
ACCOUNTANT III
Date: APRIL 04, 2023

Recommending Approval:
JOYCEL N. AGUILA
CHIEF, FAD
Date: APRIL 04, 2023

Approved by:
ATTY. MARION M.D. DEGENA
DIRECTOR
Date: APRIL 04, 2023