

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations	Adjusted Appropriations	Allotments Received	Adjustments	Allotments			Current Year Obligations					Current Year Disbursements					Balances			
			Adjustments (Transfer To/From, Modifications/ Augmentations)			Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
			4			7	8	9	10=[6+(-)7]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
I. Agency Specific Budget		265,341,000.00	0.00	265,341,000.00	265,341,000.00	0.00	0.00	0.00	265,341,000.00	22,301,377.52	58,324,228.94	87,713,472.04	95,441,855.54	263,780,934.04	19,983,158.61	55,859,025.90	78,891,355.70	85,199,574.11	239,933,114.32	0.00	1,560,065.96	16,575,616.04	7,272,203.98
General Administration and Support	1000000000000000	38,057,000.00	0.00	38,057,000.00	38,057,000.00	0.00	0.00	0.00	38,057,000.00	7,531,935.41	9,956,121.33	11,778,159.82	8,553,552.35	37,819,768.91	7,089,106.62	9,948,156.23	9,721,487.00	10,535,209.47	37,293,959.32	0.00	237,231.09	195,337.88	330,471.71
General Management and Supervision	100000100001000	38,057,000.00	0.00	38,057,000.00	38,057,000.00	0.00	0.00	0.00	38,057,000.00	7,531,935.41	9,956,121.33	11,778,159.82	8,553,552.35	37,819,768.91	7,089,106.62	9,948,156.23	9,721,487.00	10,535,209.47	37,293,959.32	0.00	237,231.09	195,337.88	330,471.71
PS		24,313,000.00	0.00	24,313,000.00	24,313,000.00	0.00	0.00	0.00	24,313,000.00	4,769,404.68	5,869,579.84	5,489,095.70	7,947,717.84	24,075,798.04	4,769,404.68	5,869,579.84	5,489,095.70	7,947,717.84	24,075,798.04	0.00	237,201.96	0.00	0.00
MOOE		13,744,000.00	0.00	13,744,000.00	13,744,000.00	0.00	0.00	0.00	13,744,000.00	2,762,530.75	4,086,541.49	6,289,064.12	605,834.51	13,743,970.87	2,319,701.96	4,078,576.39	4,232,391.30	2,587,491.63	13,215,161.28	0.00	29.13	195,337.88	330,471.71
Sub-Total, General Administration and Support		38,057,000.00	0.00	38,057,000.00	38,057,000.00	0.00	0.00	0.00	38,057,000.00	7,531,935.41	9,956,121.33	11,778,159.82	8,553,552.35	37,819,768.91	7,089,106.62	9,948,156.23	9,721,487.00	10,535,209.47	37,293,959.32	0.00	237,231.09	195,337.88	330,471.71
PS		24,313,000.00	0.00	24,313,000.00	24,313,000.00	0.00	0.00	0.00	24,313,000.00	4,769,404.68	5,869,579.84	5,489,095.70	7,947,717.84	24,075,798.04	4,769,404.68	5,869,579.84	5,489,095.70	7,947,717.84	24,075,798.04	0.00	237,201.96	0.00	0.00
MOOE		13,744,000.00	0.00	13,744,000.00	13,744,000.00	0.00	0.00	0.00	13,744,000.00	2,762,530.75	4,086,541.49	6,289,064.12	605,834.51	13,743,970.87	2,319,701.96	4,078,576.39	4,232,391.30	2,587,491.63	13,215,161.28	0.00	29.13	195,337.88	330,471.71
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	227,284,000.00	0.00	227,284,000.00	227,284,000.00	0.00	0.00	0.00	227,284,000.00	14,769,442.11	48,368,107.61	75,935,312.22	86,888,303.19	225,961,165.13	12,894,051.99	45,910,899.67	69,169,868.70	74,664,364.64	202,639,155.00	0.00	1,322,834.87	16,380,278.16	6,941,731.97
OO : Filipinos protecting and venturing for innovative and emerging technology based projects increased		227,284,000.00	0.00	227,284,000.00	227,284,000.00	0.00	0.00	0.00	227,284,000.00	14,769,442.11	48,368,107.61	75,935,312.22	86,888,303.19	225,961,165.13	12,894,051.99	45,910,899.67	69,169,868.70	74,664,364.64	202,639,155.00	0.00	1,322,834.87	16,380,278.16	6,941,731.97
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		227,284,000.00	0.00	227,284,000.00	227,284,000.00	0.00	0.00	0.00	227,284,000.00	14,769,442.11	48,368,107.61	75,935,312.22	86,888,303.19	225,961,165.13	12,894,051.99	45,910,899.67	69,169,868.70	74,664,364.64	202,639,155.00	0.00	1,322,834.87	16,380,278.16	6,941,731.97
Technology Application, Promotion and Commercialization	310100100001000	118,188,000.00	0.00	118,188,000.00	118,188,000.00	0.00	0.00	0.00	118,188,000.00	8,080,216.76	18,787,324.19	47,298,420.74	42,911,192.49	117,077,154.18	7,248,965.74	18,489,426.52	42,242,309.53	42,093,660.97	110,074,262.76	0.00	1,110,845.82	2,708,510.68	4,294,380.74
PS		26,109,000.00	0.00	26,109,000.00	26,109,000.00	0.00	0.00	0.00	26,109,000.00	4,695,200.21	5,618,684.61	5,217,645.70	9,505,585.18	25,037,115.68	4,623,134.47	5,690,750.35	5,217,645.70	7,853,426.84	23,384,957.16	0.00	1,071,884.32	1,642,130.59	10,027.93
MOOE		91,829,000.00	0.00	91,829,000.00	91,829,000.00	0.00	0.00	0.00	91,829,000.00	3,385,016.55	13,168,639.58	41,869,655.04	33,405,607.33	91,828,918.50	2,625,731.27	12,798,676.17	37,024,663.83	34,029,114.33	88,478,185.60	0.00	81.50	1,066,380.09	4,284,352.81
CO		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	211,120.00	0.00	211,120.00	0.00	0.00	0.00	211,120.00	211,120.00	0.00	38,860.00	0.00	0.00
Technology and Invention Development Assistance	310100100002000	109,096,000.00	0.00	109,096,000.00	109,096,000.00	0.00	0.00	0.00	109,096,000.00	6,689,225.35	29,580,783.42	28,636,891.48	43,977,110.70	108,884,010.95	5,645,186.25	27,421,443.15	26,927,559.17	32,570,703.67	92,564,892.24	0.00	211,966.05	13,671,767.48	2,647,351.23
PS		12,713,000.00	1,995,000.00	14,708,000.00	12,713,000.00	1,995,000.00	0.00	0.00	14,708,000.00	2,636,574.58	3,702,051.01	3,045,932.91	5,120,528.76	14,505,087.26	2,615,118.72	3,455,939.77	3,289,468.59	4,921,454.49	14,282,011.57	0.00	202,912.74	223,075.69	0.00
MOOE		86,083,000.00	(1,995,000.00)	84,088,000.00	86,083,000.00	(1,995,000.00)	0.00	0.00	84,088,000.00	3,539,149.92	18,714,140.18	23,163,491.65	38,670,970.94	84,087,752.69	2,516,566.68	16,800,911.15	21,316,153.68	27,427,883.18	68,061,324.67	0.00	247.31	13,448,891.79	2,577,736.23
CO		10,300,000.00	0.00	10,300,000.00	10,300,000.00	0.00	0.00	0.00	10,300,000.00	513,500.55	7,164,592.23	2,427,466.92	185,611.00	10,291,171.00	513,500.85	7,164,592.23	2,321,906.92	221,556.00	10,221,556.00	0.00	8,629.00	0.00	69,615.00
Sub-Total, Operations		227,284,000.00	0.00	227,284,000.00	227,284,000.00	0.00	0.00	0.00	227,284,000.00	14,769,442.11	48,368,107.61	75,935,312.22	86,888,303.19	225,961,165.13	12,894,051.99	45,910,899.67	69,169,868.70	74,664,364.64	202,639,155.00	0.00	1,322,834.87	16,380,278.16	6,941,731.97
PS		38,822,000.00	1,995,000.00	40,817,000.00	38,822,000.00	1,995,000.00	0.00	0.00	40,817,000.00	7,331,774.79	9,320,735.62	8,263,578.61	14,626,113.92	39,542,202.94	7,238,253.19	9,146,890.12	8,507,144.29	12,774,881.13	37,666,968.73	0.00	1,274,797.06	1,865,206.28	10,027.93
MOOE		177,912,000.00	(1,995,000.00)	175,917,000.00	177,912,000.00	(1,995,000.00)	0.00	0.00	175,917,000.00	6,924,166.47	31,882,779.78	65,033,146.69	72,076,578.27	175,916,671.19	5,142,297.95	29,599,587.32	58,340,817.49	61,456,807.51	154,539,510.27	0.00	328.81	14,515,071.88	6,862,089.04
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,550,000.00	0.00	10,550,000.00	10,550,000.00	0.00	0.00	0.00	10,550,000.00	513,500.55	7,164,592.23	2,638,588.92	185,611.00	10,502,291.00	513,500.85	7,164,592.23	2,321,906.92	432,676.00	10,432,876.00	0.00	47,709.00	0.00	69,615.00

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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-37)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific Budget		265,341,000.00	0.00	265,341,000.00	265,341,000.00	0.00	0.00	0.00	265,341,000.00	22,301,377.52	58,324,228.94	87,713,472.04	95,441,855.54	263,780,934.04	19,983,158.61	55,859,025.90	78,691,355.70	85,199,574.11	239,933,114.32	0.00	1,580,065.96	16,575,616.04	7,272,203.68
PS		63,135,000.00	1,995,000.00	65,130,000.00	63,135,000.00	1,995,000.00	0.00	0.00	65,130,000.00	12,101,179.45	15,180,315.46	13,752,674.31	22,573,831.78	63,618,000.98	12,007,657.85	15,016,269.96	13,996,239.99	20,722,598.97	61,742,766.77	0.00	1,511,999.02	1,865,206.28	10,027.93
MOOE		191,656,000.00	(1,995,000.00)	189,661,000.00	191,656,000.00	(1,995,000.00)	0.00	0.00	189,661,000.00	9,686,697.22	35,969,321.25	71,322,210.81	72,682,412.78	189,660,642.06	7,461,999.91	33,678,163.71	62,573,208.79	64,044,269.14	167,757,871.55	0.00	357.94	14,710,409.76	7,192,560.75
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,550,000.00	0.00	10,550,000.00	10,550,000.00	0.00	0.00	0.00	10,550,000.00	513,500.65	7,164,592.23	2,638,586.92	185,611.00	10,502,291.00	513,500.85	7,164,592.23	2,321,906.92	432,676.00	10,432,676.00	0.00	47,709.00	0.00	69,615.00
II. Automatic Appropriations		4,749,000.00	210,000.00	4,959,000.00	4,959,000.00	0.00	0.00	0.00	4,959,000.00	1,085,224.08	1,099,811.33	1,271,817.30	1,210,334.00	4,667,186.71	1,085,224.08	1,099,811.33	1,271,817.30	1,210,334.00	4,667,186.71	0.00	291,813.29	0.00	0.00
Specific Budgets of National Government Agencies		4,749,000.00	210,000.00	4,959,000.00	4,959,000.00	0.00	0.00	0.00	4,959,000.00	1,085,224.08	1,099,811.33	1,271,817.30	1,210,334.00	4,667,186.71	1,085,224.08	1,099,811.33	1,271,817.30	1,210,334.00	4,667,186.71	0.00	291,813.29	0.00	0.00
Retirement and Life Insurance Premiums		4,749,000.00	210,000.00	4,959,000.00	4,959,000.00	0.00	0.00	0.00	4,959,000.00	1,085,224.08	1,099,811.33	1,271,817.30	1,210,334.00	4,667,186.71	1,085,224.08	1,099,811.33	1,271,817.30	1,210,334.00	4,667,186.71	0.00	291,813.29	0.00	0.00
PS		4,749,000.00	210,000.00	4,959,000.00	4,959,000.00	0.00	0.00	0.00	4,959,000.00	1,085,224.08	1,099,811.33	1,271,817.30	1,210,334.00	4,667,186.71	1,085,224.08	1,099,811.33	1,271,817.30	1,210,334.00	4,667,186.71	0.00	291,813.29	0.00	0.00
Sub-total II. Automatic Appropriations		4,749,000.00	210,000.00	4,959,000.00	4,959,000.00	0.00	0.00	0.00	4,959,000.00	1,085,224.08	1,099,811.33	1,271,817.30	1,210,334.00	4,667,186.71	1,085,224.08	1,099,811.33	1,271,817.30	1,210,334.00	4,667,186.71	0.00	291,813.29	0.00	0.00
PS		4,749,000.00	210,000.00	4,959,000.00	4,959,000.00	0.00	0.00	0.00	4,959,000.00	1,085,224.08	1,099,811.33	1,271,817.30	1,210,334.00	4,667,186.71	1,085,224.08	1,099,811.33	1,271,817.30	1,210,334.00	4,667,186.71	0.00	291,813.29	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	5,685,254.00	5,685,254.00	0.00	5,685,254.00	0.00	0.00	5,685,254.00	0.00	3,081,345.82	322,905.11	0.00	3,404,250.93	0.00	2,868,734.77	535,516.16	0.00	3,404,250.93	0.00	2,281,003.07	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,801,696.00	1,801,696.00	0.00	1,801,696.00	0.00	0.00	1,801,696.00	0.00	1,801,695.38	0.00	0.00	1,801,695.38	0.00	1,801,695.38	0.00	0.00	1,801,695.38	0.00	0.62	0.00	0.00
PS		0.00	1,801,696.00	1,801,696.00	0.00	1,801,696.00	0.00	0.00	1,801,696.00	0.00	1,801,695.38	0.00	0.00	1,801,695.38	0.00	1,801,695.38	0.00	0.00	1,801,695.38	0.00	0.62	0.00	0.00
Pension and Gratuity Fund		0.00	1,602,558.00	1,602,558.00	0.00	1,602,558.00	0.00	0.00	1,602,558.00	0.00	1,279,650.44	322,905.11	0.00	1,602,555.55	0.00	1,067,039.39	535,516.16	0.00	1,602,555.55	0.00	2.45	0.00	0.00
PS		0.00	1,602,558.00	1,602,558.00	0.00	1,602,558.00	0.00	0.00	1,602,558.00	0.00	1,279,650.44	322,905.11	0.00	1,602,555.55	0.00	1,067,039.39	535,516.16	0.00	1,602,555.55	0.00	2.45	0.00	0.00
For payment of Personnel Benefits		0.00	2,281,000.00	2,281,000.00	0.00	2,281,000.00	0.00	0.00	2,281,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281,000.00	0.00	0.00
PS		0.00	2,281,000.00	2,281,000.00	0.00	2,281,000.00	0.00	0.00	2,281,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281,000.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	5,685,254.00	5,685,254.00	0.00	5,685,254.00	0.00	0.00	5,685,254.00	0.00	3,081,345.82	322,905.11	0.00	3,404,250.93	0.00	2,868,734.77	535,516.16	0.00	3,404,250.93	0.00	2,281,003.07	0.00	0.00
PS		0.00	5,685,254.00	5,685,254.00	0.00	5,685,254.00	0.00	0.00	5,685,254.00	0.00	3,081,345.82	322,905.11	0.00	3,404,250.93	0.00	2,868,734.77	535,516.16	0.00	3,404,250.93	0.00	2,281,003.07	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		270,090,000.00	5,895,254.00	275,985,254.00	270,300,000.00	5,685,254.00	0.00	0.00	275,985,254.00	23,386,601.60	62,605,386.09	89,308,194.45	96,652,189.54	271,852,371.68	21,068,382.69	59,827,572.00	80,698,689.16	86,409,908.11	248,004,551.96	0.00	4,132,862.32	16,575,616.04	7,272,203.68
PS		67,894,000.00	7,890,254.00	75,774,254.00	68,094,000.00	7,680,254.00	0.00	0.00	75,774,254.00	13,186,403.53	19,371,472.61	15,347,396.72	23,784,165.76	71,689,438.82	13,052,881.93	18,984,816.06	15,803,573.45	21,932,932.97	69,814,204.41	0.00	4,084,816.38	1,865,206.28	10,027.93
MOOE		191,656,000.00	(1,995,000.00)	189,661,000.00	191,656,000.00	(1,995,000.00)	0.00	0.00	189,661,000.00	9,686,697.22	35,969,321.25	71,322,210.81	72,682,412.78	189,660,642.06	7,461,999.91	33,678,163.71	62,573,208.79	64,044,269.14	167,757,871.55	0.00	357.94	14,710,409.76	7,192,560.75
CO		10,550,000.00	0.00	10,550,000.00	10,550,000.00	0.00	0.00	0.00	10,550,000.00	513,500.65	7,164,592.23	2,638,586.92	185,611.00	10,502,291.00	513,500.85	7,164,592.23	2,321,906.92	432,676.00	10,432,676.00	0.00	47,709.00	0.00	69,615.00
Recapitulation by OO:																							
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		227,284,000.00	0.00	227,284,000.00	227,284,000.00	0.00	0.00	0.00	227,284,000.00	14,769,442.11	48,368,107.61	75,935,312.22	86,888,303.19	225,961,165.13	12,894,051.99	45,910,869.67	69,169,866.70	74,664,364.64	202,635,155.00	0.00	1,322,834.87	16,380,278.16	6,941,731.97

This report was generated using the Unified Reporting System on January 28, 2025 6:19 PM; Status : SUBMITTED

Certified Correct:

JOSEPHINE Q REYES

Budget Officer
Date:

Certified Correct:

MICHAELA C TAPULGO

Accountant III
Date:

Recommending Approval By:

JOYCEL N AGUILAR

Chief FAD
Date:

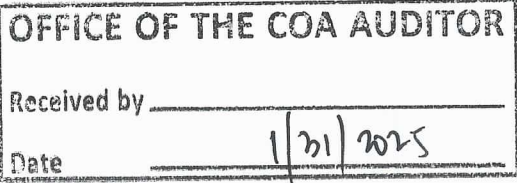
Approved By:

ATTY. MARION IVY D DEGENA, CESO III

Director
Date:

This report was generated using the Unified Reporting System on January 28, 2025 6:19 PM; Status : SUBMITTED

Page 2 of 2



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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account- Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																										
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments							Current Year Obligations					Current Year Disbursements					Balances				
			(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)			
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)+(-8)-9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)						
Unreleased Appropriations		0.00	39,569.71	39,569.71	0.00	0.00	39,569.71	0.00	0.00	39,569.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,569.71	0.00	0.00		
I. Agency Specific Budget		0.00	39,569.71	39,569.71	0.00	0.00	39,569.71	0.00	0.00	39,569.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,569.71	0.00	0.00		
General Administration and Support	1000000000000000	0.00	721.13	721.13	0.00	0.00	721.13	0.00	0.00	721.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.13	0.00	0.00		
General Management and Supervision	100000100001000	0.00	721.13	721.13	0.00	0.00	721.13	0.00	0.00	721.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.13	0.00	0.00		
MOOE		0.00	721.13	721.13	0.00	0.00	721.13	0.00	0.00	721.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.13	0.00	0.00		
Sub-Total, General Administration and Support		0.00	721.13	721.13	0.00	0.00	721.13	0.00	0.00	721.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.13	0.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	721.13	721.13	0.00	0.00	721.13	0.00	0.00	721.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.13	0.00	0.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	3000000000000000	0.00	38,848.58	38,848.58	0.00	0.00	38,848.58	0.00	0.00	38,848.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,848.58	0.00	0.00		
OO : Filipinos protecting and venturing for innovative and emerging technology based projects increased		0.00	38,848.58	38,848.58	0.00	0.00	38,848.58	0.00	0.00	38,848.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,848.58	0.00	0.00		
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		0.00	38,848.58	38,848.58	0.00	0.00	38,848.58	0.00	0.00	38,848.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,848.58	0.00	0.00		
Technology Application, Promotion and Commercialization	310100100001000	0.00	21,698.72	21,698.72	0.00	0.00	21,698.72	0.00	0.00	21,698.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,698.72	0.00	0.00		
MOOE		0.00	21,698.72	21,698.72	0.00	0.00	21,698.72	0.00	0.00	21,698.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,698.72	0.00	0.00		
Technology and Invention Development Assistance	310100100002000	0.00	17,149.86	17,149.86	0.00	0.00	17,149.86	0.00	0.00	17,149.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,149.86	0.00	0.00		
MOOE		0.00	17,149.86	17,149.86	0.00	0.00	17,149.86	0.00	0.00	17,149.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,149.86	0.00	0.00		
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Technology Innovation for Commercialization (TECHNICOM) Program	310100200001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total, Operations		0.00	38,848.58	38,848.58	0.00	0.00	38,848.58	0.00	0.00	38,848.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,848.58	0.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	38,848.58	38,848.58	0.00	0.00	38,848.58	0.00	0.00	38,848.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,848.58	0.00	0.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)+(-)(8)-4+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Sub-Total, I. Agency Specific Budget		0.00	39,569.71	39,569.71	0.00	0.00	39,569.71	0.00	0.00	39,569.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,569.71	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	39,569.71	39,569.71	0.00	0.00	39,569.71	0.00	0.00	39,569.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,569.71	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Filipinos protecting and venturing for innovative and emerging technology based projects increased		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Application, Promotion and Commercialization	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology and Invention Development Assistance	310100100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
(a.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments						Current Year Obligations					Current Year Disbursements					Balances				
					Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
																									1
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(8+7)+(-)(9)+(+)(10)]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
GRAND TOTAL			39,569.71	39,569.71	0.00	0.00	39,569.71	0.00	0.00	39,569.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,569.71	0.00	0.00	
PS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE			39,569.71	39,569.71	0.00	0.00	39,569.71	0.00	0.00	39,569.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,569.71	0.00	0.00	
FinEx (if Applicable)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Recapitulation by OO:																									
Unreleased Appropriations			38,848.58	38,848.58	0.00	0.00	38,848.58	0.00	0.00	38,848.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,848.58	0.00	0.00	
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM			38,848.58	38,848.58	0.00	0.00	38,848.58	0.00	0.00	38,848.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,848.58	0.00	0.00	
Unobligated Allotment			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

JOSEPHINE Q REYES
Budget Officer
Date:

Certified Correct:

MICHAELA C TAPULGO
Accountant III
Date:

Recommending Approval By:

JOYCEL N AGUILAR
Chief FAD
Date:

Approved By:

ATTY. MARION V D DEGENA, CESO III
Director
Date:



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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments			Obligations					Disbursements					Balances			
							Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		270,090,000.00	5,895,254.00	275,985,254.00	270,300,000.00	5,685,254.00	0.00	0.00	275,985,254.00	23,366,601.60	62,505,366.09	89,308,194.45	96,652,189.54	271,852,371.68	21,068,382.69	59,817,566.74	79,842,489.80	87,276,112.73	248,004,551.96	0.00	4,132,882.32	16,575,816.04	7,272,203.68
A. AGENCY SPECIFIC BUDGET		265,341,000.00	0.00	265,341,000.00	265,341,000.00	0.00	0.00	0.00	265,341,000.00	22,301,377.52	58,324,228.94	87,713,472.04	95,441,855.54	263,780,934.04	19,983,158.81	55,849,020.64	78,035,156.34	86,065,778.73	239,933,114.32	0.00	1,560,065.98	16,575,816.04	7,272,203.68
Personnel Services		63,135,000.00	1,995,000.00	65,130,000.00	63,135,000.00	1,995,000.00	0.00	0.00	65,130,000.00	12,101,179.45	15,190,315.46	13,752,674.31	22,573,831.76	63,818,000.98	12,007,657.85	15,006,269.96	14,006,239.99	20,722,598.97	61,742,766.77	0.00	1,511,999.02	1,865,206.28	10,027.93
Salaries and Wages		39,564,000.00	(521,974.23)	39,042,025.77	39,564,000.00	(521,974.23)	0.00	0.00	39,042,025.77	9,225,592.00	9,365,238.16	10,656,948.03	9,794,247.58	39,042,025.77	9,134,765.50	9,195,192.66	10,893,818.61	9,805,218.84	39,028,995.61	0.00	0.00	13,030.16	0.00
Salaries and Wages - Regular	5010101000	39,564,000.00	(521,974.23)	39,042,025.77	39,564,000.00	(521,974.23)	0.00	0.00	39,042,025.77	9,225,592.00	9,365,238.16	10,656,948.03	9,794,247.58	39,042,025.77	9,134,765.50	9,195,192.66	10,893,818.61	9,805,218.84	39,028,995.61	0.00	0.00	13,030.16	0.00
Basic Salary - Civilian	5010101001	39,564,000.00	(521,974.23)	39,042,025.77	39,564,000.00	(521,974.23)	0.00	0.00	39,042,025.77	9,225,592.00	9,365,238.16	10,656,948.03	9,794,247.58	39,042,025.77	9,134,765.50	9,195,192.66	10,893,818.61	9,805,218.84	39,028,995.61	0.00	0.00	13,030.16	0.00
Other Compensation		22,481,000.00	(914,740.30)	21,566,259.70	22,481,000.00	(914,740.30)	0.00	0.00	21,566,259.70	2,592,127.80	5,518,467.95	2,760,653.46	9,183,911.47	20,055,160.68	2,589,432.70	5,514,467.95	2,767,348.56	9,183,911.47	20,055,160.68	0.00	1,511,099.02	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,752,000.00	(93,545.45)	1,658,454.55	1,752,000.00	(93,545.45)	0.00	0.00	1,658,454.55	408,000.00	415,454.55	405,000.00	430,000.00	1,658,454.55	406,000.00	411,454.55	411,000.00	430,000.00	1,658,454.55	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,752,000.00	(93,545.45)	1,658,454.55	1,752,000.00	(93,545.45)	0.00	0.00	1,658,454.55	408,000.00	415,454.55	405,000.00	430,000.00	1,658,454.55	406,000.00	411,454.55	411,000.00	430,000.00	1,658,454.55	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	348,000.00	43,500.00	391,500.00	348,000.00	43,500.00	0.00	0.00	391,500.00	88,500.00	91,500.00	103,500.00	108,000.00	391,500.00	88,500.00	91,500.00	103,500.00	108,000.00	391,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	348,000.00	(76,500.00)	271,500.00	348,000.00	(76,500.00)	0.00	0.00	271,500.00	58,500.00	61,500.00	73,500.00	78,000.00	271,500.00	58,500.00	61,500.00	73,500.00	78,000.00	271,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	348,000.00	(76,500.00)	271,500.00	348,000.00	(76,500.00)	0.00	0.00	271,500.00	58,500.00	61,500.00	73,500.00	78,000.00	271,500.00	58,500.00	61,500.00	73,500.00	78,000.00	271,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	438,000.00	45,000.00	483,000.00	438,000.00	45,000.00	0.00	0.00	483,000.00	462,000.00	0.00	0.00	21,000.00	483,000.00	462,000.00	0.00	0.00	21,000.00	483,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	438,000.00	45,000.00	483,000.00	438,000.00	45,000.00	0.00	0.00	483,000.00	462,000.00	0.00	0.00	21,000.00	483,000.00	462,000.00	0.00	0.00	21,000.00	483,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,835,000.00	(1,103,350.00)	1,731,650.00	2,835,000.00	(1,103,350.00)	0.00	0.00	1,731,650.00	298,975.00	437,975.00	404,275.00	590,425.00	1,731,650.00	298,975.00	437,975.00	404,275.00	590,425.00	1,731,650.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,835,000.00	(1,103,350.00)	1,731,650.00	2,835,000.00	(1,103,350.00)	0.00	0.00	1,731,650.00	298,975.00	437,975.00	404,275.00	590,425.00	1,731,650.00	298,975.00	437,975.00	404,275.00	590,425.00	1,731,650.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	450,000.00	(187,874.74)	262,125.26	450,000.00	(187,874.74)	0.00	0.00	262,125.26	48,237.97	62,128.09	60,509.11	91,250.09	262,125.26	48,237.97	62,128.09	60,509.11	91,250.09	262,125.26	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	450,000.00	(187,874.74)	262,125.26	450,000.00	(187,874.74)	0.00	0.00	262,125.26	48,237.97	62,128.09	60,509.11	91,250.09	262,125.26	48,237.97	62,128.09	60,509.11	91,250.09	262,125.26	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	6,099,000.00	(1,081,500.05)	5,017,499.95	6,099,000.00	(1,081,500.05)	0.00	0.00	5,017,499.95	573,353.22	841,665.28	876,391.29	1,214,991.14	3,506,400.93	572,658.12	841,665.28	877,086.39	1,214,991.14	3,506,400.93	0.00	1,511,099.02	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	6,099,000.00	(1,081,500.05)	5,017,499.95	6,099,000.00	(1,081,500.05)	0.00	0.00	5,017,499.95	573,353.22	841,665.28	876,391.29	1,214,991.14	3,506,400.93	572,658.12	841,665.28	877,086.39	1,214,991.14	3,506,400.93	0.00	1,511,099.02	0.00	0.00
Longevity Pay (LP)	5010212000	2,887,000.00	(187,485.50)	2,699,514.50	2,887,000.00	(187,485.50)	0.00	0.00	2,699,514.50	650,061.15	677,047.95	684,353.05	688,052.35	2,699,514.50	650,061.15	677,047.95	684,353.05	688,052.35	2,699,514.50	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	2,887,000.00	(187,485.50)	2,699,514.50	2,887,000.00	(187,485.50)	0.00	0.00	2,699,514.50	650,061.15	677,047.95	684,353.05	688,052.35	2,699,514.50	650,061.15	677,047.95	684,353.05	688,052.35	2,699,514.50	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	34,289.44	34,289.44	0.00	34,289.44	0.00	0.00	34,289.44	4,500.46	3,609.08	13,752.01	12,427.89	34,289.44	4,500.46	3,609.08	13,752.01	12,427.89	34,289.44	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	34,289.44	34,289.44	0.00	34,289.44	0.00	0.00	34,289.44	4,500.46	3,609.08	13,752.01	12,427.89	34,289.44	4,500.46	3,609.08	13,752.01	12,427.89	34,289.44	0.0			

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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Obligations					Total	Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Traveling Expenses - Foreign	5020102000	300,000.00	1,601,021.65	1,901,021.65	300,000.00	1,601,021.65	0.00	0.00	1,901,021.65	389,870.02	727,678.48	16,586.28	767,086.34	1,901,211.12	0.00	1,105,625.91	2,802.81	765,917.00	1,874,345.72	0.00	(189.47)	7,439.87	19,425.53	
Training and Scholarship Expenses		500,000.00	44,888.00	544,888.00	500,000.00	44,888.00	0.00	0.00	544,888.00	166,738.00	79,810.00	164,440.00	133,900.00	544,888.00	107,988.00	138,560.00	148,440.00	133,100.00	528,088.00	0.00	0.00	16,800.00	0.00	
Training Expenses	5020201000	500,000.00	44,888.00	544,888.00	500,000.00	44,888.00	0.00	0.00	544,888.00	166,738.00	79,810.00	164,440.00	133,900.00	544,888.00	107,988.00	138,560.00	148,440.00	133,100.00	528,088.00	0.00	0.00	16,800.00	0.00	
Training Expenses	5020201002	500,000.00	44,888.00	544,888.00	500,000.00	44,888.00	0.00	0.00	544,888.00	166,738.00	79,810.00	164,440.00	133,900.00	544,888.00	107,988.00	138,560.00	148,440.00	133,100.00	528,088.00	0.00	0.00	16,800.00	0.00	
Supplies and Materials Expenses		2,415,000.00	416,422.71	2,831,422.71	2,415,000.00	416,422.71	0.00	0.00	2,831,422.71	846,569.81	1,165,116.99	388,218.58	431,517.33	2,831,422.71	598,669.77	975,568.98	737,371.00	457,555.43	2,769,165.18	0.00	0.00	58,101.53	4,168.00	
Office Supplies Expenses	5020301000	645,000.00	469,538.51	1,114,538.51	645,000.00	469,538.51	0.00	0.00	1,114,538.51	371,164.79	504,962.02	206,089.15	32,322.55	1,114,538.51	201,760.75	444,530.20	359,593.12	95,541.44	1,101,425.51	0.00	0.00	10,957.00	2,158.00	
ICT Office Supplies	5020301001	325,000.00	251,928.73	576,928.73	325,000.00	251,928.73	0.00	0.00	576,928.73	164,390.64	325,316.64	70,642.85	16,578.80	576,928.73	53,559.00	277,839.79	212,362.80	33,167.14	576,928.73	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	320,000.00	217,609.78	537,609.78	320,000.00	217,609.78	0.00	0.00	537,609.78	206,774.15	179,845.38	135,446.50	15,743.75	537,609.78	148,201.75	198,690.41	147,230.32	62,374.30	524,498.78	0.00	0.00	10,957.00	2,158.00	
Accountable Forms Expenses	5020302000	15,000.00	(12,000.00)	3,000.00	15,000.00	(12,000.00)	0.00	0.00	3,000.00	2,000.00	1,000.00	0.00	0.00	3,000.00	2,000.00	0.00	1,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	15,000.00	1,305.00	16,305.00	15,000.00	1,305.00	0.00	0.00	16,305.00	5,540.00	5,738.75	0.00	0.00	5,026.25	16,305.00	5,540.00	5,738.75	0.00	5,026.25	16,305.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	20,278.58	420,278.58	400,000.00	20,278.58	0.00	0.00	420,278.58	81,607.25	116,115.97	109,408.68	113,148.68	420,278.58	81,607.25	116,115.97	109,408.68	79,513.15	386,645.05	0.00	0.00	31,633.53	2,000.00	
Textbooks and Instructional Materials Expenses	5020311000	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	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	
Textbooks and Instructional Materials Expenses	5020311001	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	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	
Semi-Expendable Machinery and Equipment	5020321000	715,000.00	(388,039.00)	326,961.00	715,000.00	(388,039.00)	0.00	0.00	326,961.00	107,981.00	182,080.00	0.00	36,900.00	326,961.00	39,775.00	122,071.02	125,214.98	29,990.00	320,051.00	0.00	0.00	6,910.00	0.00	
Office Equipment	5020321002	410,000.00	(355,310.00)	54,690.00	410,000.00	(355,310.00)	0.00	0.00	54,690.00	2,370.00	45,410.00	0.00	6,910.00	54,690.00	0.00	8,065.00	39,715.00	0.00	47,780.00	0.00	0.00	6,910.00	0.00	
Information and Communications Technology Equipment	5020321003	305,000.00	(32,729.00)	272,271.00	305,000.00	(32,729.00)	0.00	0.00	272,271.00	105,611.00	136,670.00	0.00	29,990.00	272,271.00	39,775.00	114,006.02	88,499.98	29,990.00	272,271.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	600,000.00	350,339.62	950,339.62	600,000.00	350,339.62	0.00	0.00	950,339.62	278,276.77	355,220.25	72,720.75	244,121.85	950,339.62	267,986.77	287,113.04	139,154.22	247,484.59	941,738.82	0.00	0.00	8,601.00	0.00	
Utility Expenses		1,700,000.00	251,967.90	1,951,967.90	1,700,000.00	251,967.90	0.00	0.00	1,951,967.90	454,263.57	562,371.31	434,806.89	500,524.33	1,951,967.90	454,263.57	562,371.31	295,262.60	640,070.42	1,951,967.90	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	200,000.00	(37,330.77)	162,669.23	200,000.00	(37,330.77)	0.00	0.00	162,669.23	30,635.72	64,949.87	14,032.61	53,051.03	162,669.23	30,635.72	64,949.87	14,032.61	53,051.03	162,669.23	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	1,500,000.00	289,298.67	1,789,298.67	1,500,000.00	289,298.67	0.00	0.00	1,789,298.67	423,627.85	497,421.44	420,776.08	487,473.30	1,789,298.67	423,627.85	497,421.44	281,229.99	587,019.39	1,789,298.67	0.00	0.00	0.00	0.00	
Communication Expenses		1,350,000.00	(129,567.57)	1,220,432.43	1,350,000.00	(129,567.57)	0.00	0.00	1,220,432.43	224,571.00	166,091.00	319,911.00	480,359.43	1,220,932.43	222,371.00	198,291.00	314,911.00	426,054.46	1,161,627.46	0.00	(500.00)	23,390.00	35,914.97	
Postage and Courier Services	5020501000	140,000.00	(63,451.80)	76,548.20	140,000.00	(63,451.80)	0.00	0.00	76,548.20	9,838.00	31,285.00	26,075.00	9,350.20	76,548.20	9,838.00	31,285.00	26,075.00	9,000.20	76,198.20	0.00	0.00	350.00	0.00	
Telephone Expenses	5020502000	480,000.00	(113,016.00)	366,984.00	480,000.00	(113,016.00)	0.00	0.00	366,984.00	51,269.00	55,830.00	75,884.00	164,501.00	347,484.00	49,069.00	58,030.00	70,884.00	110,546.03	288,529.03	0.00	(500.00)	23,040.00	35,914.97	
Mobile	5020502001	260,000.00	(30,306.00)	229,694.00	260,000.00	(30,306.00)	0.00	0.00	229,694.00	51,269.00	47,540.00	75,884.00	55,501.00	230,194.00	49,069.00	49,740.00	70,884.00	37,481.00	207,154.00	0.00	(500.00)	23,040.00	0.00	
Landline	5020502002	200,000.00	(82,710.00)	117,290.00	200,000.00	(82,710.00)	0.00	0.00	117,290.00	0.00	8,290.00	0.00	109,000.00	117,290.00	0.00	8,290.00	0.00	73,085.03	81,375.03	0.00	0.00	0.00	35,914.97	
Internet Subscription Expenses	5020503000	750,000.00</																						

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amunentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	(67,788.00)	32,212.00	100,000.00	(67,788.00)	0.00	0.00	32,212.00	20,412.00	11,800.00	0.00	0.00	32,212.00	0.00	0.00	32,212.00	0.00	32,212.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	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
Other Property, Plant and Equipment	5021399099	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	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
Financial Assistance/Subsidy		149,291,000.00	79,090.94	149,370,090.94	149,291,000.00	79,090.94	0.00	0.00	149,370,090.94	1,399,125.78	23,419,736.35	55,795,163.97	68,755,375.37	149,369,401.47	962,958.78	21,437,195.75	49,777,868.13	57,512,091.09	129,710,113.75	0.00	689.47	13,320,632.97	6,338,654.75
Financial Assistance to NGAs	5021402000	71,450,000.00	(55,146,419.44)	16,303,580.56	71,450,000.00	(55,146,419.44)	0.00	0.00	16,303,580.56	65,000.00	2,999,480.00	6,171,750.00	7,097,350.56	16,303,580.56	65,000.00	2,999,480.00	6,171,750.00	7,097,350.56	16,303,580.56	0.00	0.00	0.00	0.00
Budgetary Support to Government-Owned and/or	5021404000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Networks	5021404007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGOs/POs	5021405000	77,841,000.00	55,225,510.38	133,066,510.38	77,841,000.00	55,225,510.38	0.00	0.00	133,066,510.38	1,334,125.78	20,450,256.35	49,623,413.97	61,658,024.81	133,065,820.91	917,958.78	18,467,715.75	43,605,118.13	50,414,740.53	113,406,533.19	0.00	689.47	13,320,632.97	6,338,654.75
Taxes, Insurance Premiums and Other Fees		480,000.00	285,149.08	745,149.08	480,000.00	285,149.08	0.00	0.00	745,149.08	87,029.54	263,084.25	302,596.33	92,438.96	745,149.08	87,029.54	263,084.40	301,901.31	81,350.80	733,366.15	0.00	0.00	11,088.06	694.87
Taxes, Duties and Licenses	5021501000	40,000.00	(37,070.00)	2,930.00	40,000.00	(37,070.00)	0.00	0.00	2,930.00	0.00	0.00	0.00	0.00	2,930.00	0.00	0.00	2,930.00	0.00	2,930.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	40,000.00	(37,070.00)	2,930.00	40,000.00	(37,070.00)	0.00	0.00	2,930.00	0.00	0.00	2,930.00	0.00	2,930.00	0.00	0.00	2,930.00	0.00	2,930.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	240,000.00	155,936.37	395,936.37	240,000.00	155,936.37	0.00	0.00	395,936.37	60,251.25	251,046.85	24,452.24	60,187.03	395,936.37	60,251.25	251,046.00	23,757.22</						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments							Obligations					Total	Disbursements					Balances				
					Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)				
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-(8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25			
SUMMARY		0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00			
Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Outlays		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Unobligated Allotment		0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00			
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00			
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00			
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00			
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00			
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00			
GRAND TOTAL		0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00			

Certified Correct:

JOSEPHINE Q REYES
Budget Officer
Date:

Certified Correct:

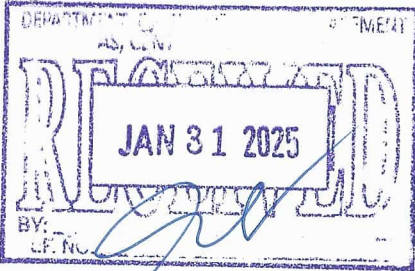
MICHAELA C TAPULGO
Accountant III
Date:

Recommending Approval By:

JOYCEL N AGUILAR
Chief AD
Date:

Approved By:

ATTY. MARION IVY D. DECENA, CESO III
Director
Date:



Government Accountability Office
Office of the Director
RECEIVED
Office of the Deputy Secretary JANE S. LIBERATO
Administrative Officer IV
Government Accountability Office
28 JAN 2025

OFFICE OF THE COA AUDITOR
Received by _____
Date 1/31/2025

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 582	2024-01-15	Specific Budgets of National Government Agencies	101101	63,135,000.00	191,656,000.00	0.00	10,550,000.00	265,341,000.00	0.00	0.00	0.00	0.00	0.00	63,135,000.00	191,656,000.00	0.00	10,550,000.00	265,341,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2024-01-15	Retirement and Life Insurance Premiums	104102	4,749,000.00	0.00	0.00	0.00	4,749,000.00	0.00	0.00	0.00	0.00	0.00	4,749,000.00	0.00	0.00	0.00	4,749,000.00
3	SARO-BMB-F-24-0001938	2024-04-15	Miscellaneous Personnel Benefits Fund	101406	1,801,696.00	0.00	0.00	0.00	1,801,696.00	0.00	0.00	0.00	0.00	0.00	1,801,696.00	0.00	0.00	0.00	1,801,696.00
4	SARO-BMB-F-24-0002420	2024-04-30	Pension and Gratuity Fund	101407	1,043,255.00	0.00	0.00	0.00	1,043,255.00	0.00	0.00	0.00	0.00	0.00	1,043,255.00	0.00	0.00	0.00	1,043,255.00
5	SARO-BMB-F-24-0004599	2024-06-21	Pension and Gratuity Fund	101407	144,438.00	0.00	0.00	0.00	144,438.00	0.00	0.00	0.00	0.00	0.00	144,438.00	0.00	0.00	0.00	144,438.00
6	SARO-BMB-F-24-0004715	2024-06-25	Pension and Gratuity Fund	101407	91,959.00	0.00	0.00	0.00	91,959.00	0.00	0.00	0.00	0.00	0.00	91,959.00	0.00	0.00	0.00	91,959.00
7	SARO-BMB-F-24-0006386	2024-08-07	Pension and Gratuity Fund	101407	322,906.00	0.00	0.00	0.00	322,906.00	0.00	0.00	0.00	0.00	0.00	322,906.00	0.00	0.00	0.00	322,906.00
8	SARO-BMB-F-24-0012681	2024-09-09	For payment of Personnel Benefits	105462	2,281,000.00	0.00	0.00	0.00	2,281,000.00	0.00	0.00	0.00	0.00	0.00	2,281,000.00	0.00	0.00	0.00	2,281,000.00
9	SARO-BMB-F-24-0012683	2024-09-09	Retirement and Life Insurance Premiums	104102	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00
Sub-Total					73,779,254.00	191,656,000.00	0.00	10,550,000.00	275,985,254.00	0.00	0.00	0.00	0.00	0.00	73,779,254.00	191,656,000.00	0.00	10,550,000.00	275,985,254.00
Total Allotments					73,779,254.00	191,656,000.00	0.00	10,550,000.00	275,985,254.00	0.00	0.00	0.00	0.00	0.00	73,779,254.00	191,656,000.00	0.00	10,550,000.00	275,985,254.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	63,135,000.00	191,656,000.00	0.00	10,550,000.00	265,341,000.00	0.00	0.00	0.00	0.00	0.00	63,135,000.00	191,656,000.00	0.00	10,550,000.00	265,341,000.00
Miscellaneous Personnel Benefits Fund				101406	1,801,696.00	0.00	0.00	0.00	1,801,696.00	0.00	0.00	0.00	0.00	0.00	1,801,696.00	0.00	0.00	0.00	1,801,696.00
Pension and Gratuity Fund				101407	1,602,558.00	0.00	0.00	0.00	1,602,558.00	0.00	0.00	0.00	0.00	0.00	1,602,558.00	0.00	0.00	0.00	1,602,558.00
Retirement and Life Insurance Premiums				104102	4,959,000.00	0.00	0.00	0.00	4,959,000.00	0.00	0.00	0.00	0.00	0.00	4,959,000.00	0.00	0.00	0.00	4,959,000.00
For payment of Personnel Benefits				105462	2,281,000.00	0.00	0.00	0.00	2,281,000.00	0.00	0.00	0.00	0.00	0.00	2,281,000.00	0.00	0.00	0.00	2,281,000.00

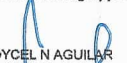
Certified Correct:


JOSEPHINE Q. REYES
Budget Officer
Date:

Certified Correct:


MICHAELA C. TAPULGO
Accountant III
Date:

Recommending Approval By:


JOYCEL N. AGUILAR
Chief FAD
Date:

Approved By:


ATTY. MARION IVY D. DECENA, CESO III
Director
Date:

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



OFFICE OF THE COA AUDITOR
Received by 
Date: 1/28/2025

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Department of Education (DepEd)			0.00	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
Office of the Secretary			0.00	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
Division of Puerto Princesa City			0.00	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
Conduct of Invent School Program for Junior and Senior Students of Puerto Princesa City National Science High School			0.00	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
MOOE	02-101101-2024-05-610	06/28/2024	0.00	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
State Universities and Colleges (SUCs)			65,000.00	2,437,460.00	2,715,984.00	0.00	5,218,464.00	65,000.00	2,437,480.00	2,715,984.00	0.00	5,218,464.00	0.00	0.00	1,400.00	134,404.97	135,804.97	0.00	5,082,659.03
Marikina Polytechnic College			0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Conduct of Invent School Program for College Students in Marikina Polytechnic University			0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
MOOE	02-101101-2024-04-326	04/16/2024	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Eastern Samar State University			0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
FINANCIAL ASSISTANCE (FOOD) FOR THE CONDUCT OF INVENT SCHOOL PROGRAM FOR SELECTED COLLEGE STUDENTS IN EASTERN SAMAR STATE UNIVERSITY ON MAY 27-28, 2024			0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
MOOE	01-101101-2024-05-414	08-May-24	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Southern Leyte State University			0.00	0.00	2,715,984.00	0.00	2,715,984.00	0.00	0.00	2,715,984.00	0.00	2,715,984.00	0.00	0.00	1,400.00	134,404.97	135,804.97	0.00	2,580,179.03
FINANCIAL SUPPORT FOR THE PROJECT ENTITLED, "FIELD TESTING AND MARKET VALIDATION OF COST-EFFICIENT SOLAR-POWERED SELF-NAVIGATING PADDLE WHEEL AERATOR SYSYTEM FOR GROW-OUT FARMING" OF SOUTHERN LEYTE STATE UNIVERSITY			0.00	0.00	2,715,984.00	0.00	2,715,984.00	0.00	0.00	2,715,984.00	0.00	2,715,984.00	0.00	0.00	1,400.00	134,404.97	135,804.97	0.00	2,580,179.03
MOOE	02-101101-2024-07-696	16-Jul-24	0.00	0.00	2,715,984.00	0.00	2,715,984.00	0.00	0.00	2,715,984.00	0.00	2,715,984.00	0.00	0.00	1,400.00	134,404.97	135,804.97	0.00	2,580,179.03
Central Mindanao University			65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
Invent School Program for College Students in Central Mindanao University (CMU) - Musuan, Maramag, Bukidnon on March 18-19, 2024			65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
MOOE	02-101101-2024-03-180	03/04/2024	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
Caraga State University			0.00	2,344,480.00	0.00	0.00	2,344,480.00	0.00	2,344,480.00	0.00	0.00	2,344,480.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,480.00
Prototype Enhancement and Testing of Village Level Sago Pith Extracting Machine			0.00	2,344,480.00	0.00	0.00	2,344,480.00	0.00	2,344,480.00	0.00	0.00	2,344,480.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,480.00
MOOE	02-101101-2024-06-570	06/20/2024	0.00	2,344,480.00	0.00	0.00	2,344,480.00	0.00	2,344,480.00	0.00	0.00	2,344,480.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,480.00
University of Makati			0.00	0.00	0.00	110,435.00	110,435.00	0.00	0.00	0.00	110,435.00	110,435.00	0.00	0.00	0.00	0.00	0.00	0.00	110,435.00
University of Makati			0.00	0.00	0.00	110,435.00	110,435.00	0.00	0.00	0.00	110,435.00	110,435.00	0.00	0.00	0.00	0.00	0.00	0.00	110,435.00
CONDUCT OF INVENT SCHOOL SEMINAR-WORKSHOP FOR SELECTED COLLEGE STUDENTS OF UNIVERSITY OF MAKATI ON 04-05 DECEMBER 2024			0.00	0.00	0.00	110,435.00	110,435.00	0.00	0.00	0.00	110,435.00	110,435.00	0.00	0.00	0.00	0.00	0.00	0.00	110,435.00
MOOE	02-101101-2024-11-1188	19-Nov-24	0.00	0.00	0.00	110,435.00	110,435.00	0.00	0.00	0.00	110,435.00	110,435.00	0.00	0.00	0.00	0.00	0.00	0.00	110,435.00
Department of Science and Technology (DOST)			0.00	700,000.00	6,471,750.00	4,237,931.56	11,409,681.56	0.00	700,000.00	6,529,417.56	4,180,264.00	11,409,681.56	0.00	0.00	247,145.40	802,614.37	1,049,759.77	0.00	10,359,921.79
Office of the Secretary			0.00	700,000.00	5,971,750.00	0.00	6,671,750.00	0.00	700,000.00	5,971,750.00	0.00	6,671,750.00	0.00	0.00	247,145.40	307,614.37	554,759.77	0.00	6,116,990.23
Regional Office - I			0.00	300,000.00	71,750.00	0.00	371,750.00	0.00	300,000.00	71,750.00	0.00	371,750.00	0.00	0.00	0.00	0.00	0.00	0.00	371,750.00
Conduct of CY 2024 Regional Science and Technology Week in Region I			0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
MOOE	02-101101-2024-06-581	06/21/2024	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
INVENT SCHOOL SEMINAR-WORKSHOP FOR SELECTED ELEMENTARY PUPILS AND HIGH SCHOOL STUDENTS IN EASTERN ZONE OF ILOCOS NORTE			0.00	0.00	71,750.00	0.00	71,750.00	0.00	0.00	71,750.00	0.00	71,750.00	0.00	0.00	0.00	0.00	0.00	0.00	71,750.00
MOOE	02-101101-2024-09-961	09/26/2024	0.00	0.00	71,750.00	0.00	71,750.00	0.00	0.00	71,750.00	0.00	71,750.00	0.00	0.00	0.00	0.00	0.00	0.00	71,750.00
Regional Office - II			0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	247,145.40	7,614.37	254,759.77	0.00	45,240.23
FABRICATION OF A BOOTH SYSTEM FOR THE CONDCUT OF THE REGIONAL SCIENCE, TECHNOLOGY, AND INNOVATION WEEK (RSTW) CELBRATION			0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	247,145.40	7,614.37	254,759.77	0.00	45,240.23
MOOE	02-101101-2024-08-824	08/22/2024	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	247,145.40	7,614.37	254,759.77	0.00	45,240.23
Regional Office - VIII			0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Conduct of CY 2024 Regional Science and Technology Week in Region VIII			0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date					8=(4+5+6+7)					13=(9+10+11+12)					18=(14+15+16+17)		
1	2	3	4	5	6	7		9	10	11	12		14	15	16	17			
MOOE	02-101101-2024-06-580	06/21/2024	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Regional Office - NCR			0.00	0.00	5,300,000.00	0.00	5,300,000.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00
CONDUCT OF THE 2024 RSTW CELEBRATION			0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
MOOE	02-101101-2024-09-934	09/23/2024	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
PROPEL ENTERPRISE DEVELOPMENT PROJECT			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	02-101101-2024-09-936	09/23/2024	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Regional Office - CAR			0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
CONDUCT OF THE RSTW CELEBRATION ENTITLED "2024 REGIONAL SCIENCE, TECHNOLOGY AND INNOVATION WEEK (RSTW) CELEBRATION IN THE CORDILLERA ADMINISTRATIVE REGION			0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
MOOE	02-101101-2024-08-763	08/06/2024	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
Regional Office - IVB			0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Conduct of CY 2024 Regional Science and Technology Week in MIMAROPA			0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
MOOE	02-101101-2024-05-393	05/06/2024	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Advanced Science and Technology Institute			0.00	0.00	0.00	57,667.56	57,667.56	0.00	0.00	57,667.56	0.00	57,667.56	0.00	0.00	0.00	0.00	0.00	0.00	57,667.56
FINANCIAL ASSISTANCE FOR THE "TECHNOLOGY VALIDATION OF USB PORT WITH MOUNTING HOLDER" OF MR ALPHY C FERREREN UNDER GALING PROGRAM			0.00	0.00	0.00	57,667.56	57,667.56	0.00	0.00	57,667.56	0.00	57,667.56	0.00	0.00	0.00	0.00	0.00	0.00	57,667.56
MOOE	02-101101-2024-09-940	24-Sep-24	0.00	0.00	0.00	57,667.56	57,667.56	0.00	0.00	57,667.56	0.00	57,667.56	0.00	0.00	0.00	0.00	0.00	0.00	57,667.56
Forest Products Research and Development Institute			0.00	0.00	0.00	4,180,264.00	4,180,264.00	0.00	0.00	0.00	4,180,264.00	4,180,264.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180,264.00
CROSS-BORDER IP - GLOBAL IP ASSESSMENT AND FILING IN FPRDI			0.00	0.00	0.00	4,180,264.00	4,180,264.00	0.00	0.00	0.00	4,180,264.00	4,180,264.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180,264.00
MOOE	02-101101-2024-10-1099	31-Oct-24	0.00	0.00	0.00	4,180,264.00	4,180,264.00	0.00	0.00	0.00	4,180,264.00	4,180,264.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180,264.00
Philippine Textile Research Institute			0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	495,000.00	495,000.00	0.00	5,000.00
SCIENCE, TECHNOLOGY, AND INNOVATION (STI) EXHIBITION FOR THE HALAL EXPO PHILIPPINES (HALAL EXPO PH) 2024			0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	495,000.00	495,000.00	0.00	5,000.00
MOOE	02-101101-2024-09-957	09/26/2024	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	495,000.00	495,000.00	0.00	5,000.00
GRAND TOTAL			65,000.00	3,202,480.00	9,187,734.00	4,348,366.56	16,803,580.56	65,000.00	3,202,480.00	9,245,401.56	4,290,699.00	16,803,580.56	0.00	0.00	248,545.40	937,019.34	1,185,564.74	0.00	15,618,015.82

Certified Correct:

JOSEPHINE Q. REYES
Budget Officer
Date:

Certified Correct:

MICHAELA C. TAPULGO
Accountant III
Date:

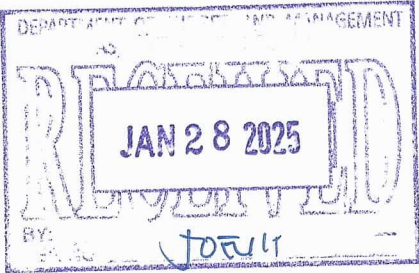
Recommending Approval By:

JOYCEL N. AGUILAR
Chief FAD
Date:

Approved By:

ATTY. MARION W. D'ENCENA, CESO III
Director
Date:

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



OFFICE OF THE COA AUDITOR
Received by 
Date: 1/28/2025