

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 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 000000
Fund Cluster : 01 - Regular Agency Fund

☒ Inter Agency Fund Transfer
☐ Grants and Donations (Less than 12 months)

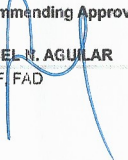
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18

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
Director
Date:

By Authority:

ROMEO M. JAVATE
Division Chief, IBOD and C/C, Office of the Director
Date:

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director
Date: 4/15/25 

OFFICE OF THE COA AUDITOR
Received by 
Date: 4/24/25 

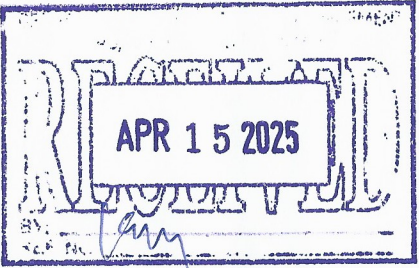
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		230,812,000.00	0.00	230,812,000.00	230,812,000.00	0.00	0.00	0.00	230,812,000.00	39,294,317.55	0.00	0.00	0.00	39,294,317.55	29,522,488.83	0.00	0.00	0.00	29,522,488.83	0.00	191,517,682.45	1,035,234.22	8,736,594.50
General Administration and Support	1000000000000000	53,332,000.00	0.00	53,332,000.00	53,332,000.00	0.00	0.00	0.00	53,332,000.00	11,495,723.84	0.00	0.00	0.00	11,495,723.84	9,066,735.04	0.00	0.00	0.00	9,066,735.04	0.00	41,836,276.16	618,168.30	1,810,820.50
General Management and Supervision	1000001000010000	52,353,000.00	0.00	52,353,000.00	52,353,000.00	0.00	0.00	0.00	52,353,000.00	11,495,723.84	0.00	0.00	0.00	11,495,723.84	9,066,735.04	0.00	0.00	0.00	9,066,735.04	0.00	40,857,276.16	618,168.30	1,810,820.50
PS		23,830,000.00	0.00	23,830,000.00	23,830,000.00	0.00	0.00	0.00	23,830,000.00	5,793,120.66	0.00	0.00	0.00	5,793,120.66	5,793,120.66	0.00	0.00	0.00	5,793,120.66	0.00	18,036,879.34	0.00	0.00
MOOE		22,625,000.00	0.00	22,625,000.00	22,625,000.00	0.00	0.00	0.00	22,625,000.00	5,702,603.18	0.00	0.00	0.00	5,702,603.18	3,273,614.38	0.00	0.00	0.00	3,273,614.38	0.00	16,922,396.82	618,168.30	1,810,820.50
CO		5,898,000.00	0.00	5,898,000.00	5,898,000.00	0.00	0.00	0.00	5,898,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898,000.00	0.00	0.00
Administration of Personnel Benefits	1000001000020000	979,000.00	0.00	979,000.00	979,000.00	0.00	0.00	0.00	979,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,000.00	0.00	0.00
PS		979,000.00	0.00	979,000.00	979,000.00	0.00	0.00	0.00	979,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,000.00	0.00	0.00
Sub-Total, General Administration and Support		53,332,000.00	0.00	53,332,000.00	53,332,000.00	0.00	0.00	0.00	53,332,000.00	11,495,723.84	0.00	0.00	0.00	11,495,723.84	9,066,735.04	0.00	0.00	0.00	9,066,735.04	0.00	41,836,276.16	618,168.30	1,810,820.50
PS		24,809,000.00	0.00	24,809,000.00	24,809,000.00	0.00	0.00	0.00	24,809,000.00	5,793,120.66	0.00	0.00	0.00	5,793,120.66	5,793,120.66	0.00	0.00	0.00	5,793,120.66	0.00	19,015,879.34	0.00	0.00
MOOE		22,625,000.00	0.00	22,625,000.00	22,625,000.00	0.00	0.00	0.00	22,625,000.00	5,702,603.18	0.00	0.00	0.00	5,702,603.18	3,273,614.38	0.00	0.00	0.00	3,273,614.38	0.00	16,922,396.82	618,168.30	1,810,820.50
CO		5,898,000.00	0.00	5,898,000.00	5,898,000.00	0.00	0.00	0.00	5,898,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898,000.00	0.00	0.00
Operations	3000000000000000	177,480,000.00	0.00	177,480,000.00	177,480,000.00	0.00	0.00	0.00	177,480,000.00	27,798,593.71	0.00	0.00	0.00	27,798,593.71	20,455,753.79	0.00	0.00	0.00	20,455,753.79	0.00	149,681,406.29	417,065.92	6,925,774.00
OO : Filipinos protecting and venturing for innovative and emerging technology based projects increased		177,480,000.00	0.00	177,480,000.00	177,480,000.00	0.00	0.00	0.00	177,480,000.00	27,798,593.71	0.00	0.00	0.00	27,798,593.71	20,455,753.79	0.00	0.00	0.00	20,455,753.79	0.00	149,681,406.29	417,065.92	6,925,774.00
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		177,480,000.00	0.00	177,480,000.00	177,480,000.00	0.00	0.00	0.00	177,480,000.00	27,798,593.71	0.00	0.00	0.00	27,798,593.71	20,455,753.79	0.00	0.00	0.00	20,455,753.79	0.00	149,681,406.29	417,065.92	6,925,774.00
Technology Application, Promotion and Commercialization	3101001000010000	65,909,000.00	0.00	65,909,000.00	65,909,000.00	0.00	0.00	0.00	65,909,000.00	8,421,624.59	0.00	0.00	0.00	8,421,624.59	7,681,539.52	0.00	0.00	0.00	7,681,539.52	0.00	57,487,375.41	243,600.07	496,485.00
PS		23,073,000.00	0.00	23,073,000.00	23,073,000.00	0.00	0.00	0.00	23,073,000.00	4,803,618.00	0.00	0.00	0.00	4,803,618.00	4,801,508.93	0.00	0.00	0.00	4,801,508.93	0.00	18,269,362.00	2,109.07	0.00
MOOE		42,836,000.00	0.00	42,836,000.00	42,836,000.00	0.00	0.00	0.00	42,836,000.00	3,618,006.59	0.00	0.00	0.00	3,618,006.59	2,880,030.59	0.00	0.00	0.00	2,880,030.59	0.00	39,217,993.41	241,491.00	496,485.00
Technology and Invention Development Assistance	3101001000020000	111,571,000.00	0.00	111,571,000.00	111,571,000.00	0.00	0.00	0.00	111,571,000.00	19,376,969.12	0.00	0.00	0.00	19,376,969.12	12,774,214.27	0.00	0.00	0.00	12,774,214.27	0.00	92,194,030.88	173,465.85	6,426,289.00
PS		12,819,000.00	0.00	12,819,000.00	12,819,000.00	0.00	0.00	0.00	12,819,000.00	3,143,712.52	0.00	0.00	0.00	3,143,712.52	3,143,712.52	0.00	0.00	0.00	3,143,712.52	0.00	9,675,287.48	0.00	0.00
MOOE		88,252,000.00	0.00	88,252,000.00	88,252,000.00	0.00	0.00	0.00	88,252,000.00	15,936,384.00	0.00	0.00	0.00	15,936,384.00	9,393,229.15	0.00	0.00	0.00	9,393,229.15	0.00	72,315,616.00	173,465.85	6,366,989.00
CO		10,500,000.00	0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00	296,872.60	0.00	0.00	0.00	296,872.60	237,272.60	0.00	0.00	0.00	237,272.60	0.00	10,203,127.40	0.00	56,600.00
Sub-Total, Operations		177,480,000.00	0.00	177,480,000.00	177,480,000.00	0.00	0.00	0.00	177,480,000.00	27,798,593.71	0.00	0.00	0.00	27,798,593.71	20,455,753.79	0.00	0.00	0.00	20,455,753.79	0.00	149,681,406.29	417,065.92	6,925,774.00
PS		35,892,000.00	0.00	35,892,000.00	35,892,000.00	0.00	0.00	0.00	35,892,000.00	7,947,330.52	0.00	0.00	0.00	7,947,330.52	7,945,221.45	0.00	0.00	0.00	7,945,221.45	0.00	27,944,669.48	2,109.07	0.00
MOOE		131,088,000.00	0.00	131,088,000.00	131,088,000.00	0.00	0.00	0.00	131,088,000.00	19,554,390.59	0.00	0.00	0.00	19,554,390.59	12,273,269.74	0.00	0.00	0.00	12,273,269.74	0.00	111,533,609.41	414,956.85	6,886,174.00
CO		10,500,000.00	0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00	296,872.60	0.00	0.00	0.00	296,872.60	237,272.60	0.00	0.00	0.00	237,272.60	0.00	10,203,127.40	0.00	56,600.00
Sub-Total, I. Agency Specific Budget		230,812,000.00	0.00	230,812,000.00	230,812,000.00	0.00	0.00	0.00	230,812,000.00	39,294,317.55	0.00	0.00	0.00	39,294,317.55	29,522,488.83	0.00	0.00	0.00	29,522,488.83	0.00	191,517,682.45	1,035,234.22	8,736,594.50

Government Accountancy Office
Office of the Director
RECEIVED
4/15/25
Pichy



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) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Reductions, Modifications/ Augmentations) 7	Allotments		Adjusted Allotments 10=[(8+(-)7)-3+9]	Current Year Obligations				Total 15=(11+12+13+14)	Current Year Disbursements				Total 20=(16+17+18+19)	Balances			
							Transfer To	Transfer From		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		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
							8	9		11	12	13	14		16	17	18	19		21	22	Due and Demandable 23	Not Yet Due and Demandable 24
PS		60,701,000.00	0.00	60,701,000.00	60,701,000.00	0.00	0.00	0.00	60,701,000.00	13,740,451.18	0.00	0.00	0.00	13,740,451.18	13,738,342.11	0.00	0.00	0.00	13,738,342.11	0.00	46,960,548.82	2,109.07	0.00
MOOE		153,713,000.00	0.00	153,713,000.00	153,713,000.00	0.00	0.00	0.00	153,713,000.00	25,256,993.77	0.00	0.00	0.00	25,256,993.77	15,546,374.12	0.00	0.00	0.00	15,546,874.12	0.00	128,456,006.23	1,033,125.15	8,675,994.50
CO		16,398,000.00	0.00	16,398,000.00	16,398,000.00	0.00	0.00	0.00	16,398,000.00	296,872.60	0.00	0.00	0.00	296,872.60	237,272.60	0.00	0.00	0.00	237,272.60	0.00	16,101,127.40	0.00	59,600.00
II. Automatic Appropriations		4,386,000.00	444,000.00	4,830,000.00	4,830,000.00	0.00	0.00	0.00	4,830,000.00	1,264,485.67	0.00	0.00	0.00	1,264,485.67	1,264,485.67	0.00	0.00	0.00	1,264,485.67	0.00	3,565,514.33	0.00	0.00
Retirement and Life Insurance Premiums	102	4,386,000.00	444,000.00	4,830,000.00	4,830,000.00	0.00	0.00	0.00	4,830,000.00	1,264,485.67	0.00	0.00	0.00	1,264,485.67	1,264,485.67	0.00	0.00	0.00	1,264,485.67	0.00	3,565,514.33	0.00	0.00
General Administration and Support	1000000000000000	1,737,000.00	444,000.00	2,181,000.00	2,181,000.00	0.00	0.00	0.00	2,181,000.00	553,548.07	0.00	0.00	0.00	553,548.07	553,548.07	0.00	0.00	0.00	553,548.07	0.00	1,627,451.93	0.00	0.00
General Management and Supervision	100000100001000	1,737,000.00	444,000.00	2,181,000.00	2,181,000.00	0.00	0.00	0.00	2,181,000.00	553,548.07	0.00	0.00	0.00	553,548.07	553,548.07	0.00	0.00	0.00	553,548.07	0.00	1,627,451.93	0.00	0.00
PS		1,737,000.00	444,000.00	2,181,000.00	2,181,000.00	0.00	0.00	0.00	2,181,000.00	553,548.07	0.00	0.00	0.00	553,548.07	553,548.07	0.00	0.00	0.00	553,548.07	0.00	1,627,451.93	0.00	0.00
Sub-total, General Administration and Support		1,737,000.00	444,000.00	2,181,000.00	2,181,000.00	0.00	0.00	0.00	2,181,000.00	553,548.07	0.00	0.00	0.00	553,548.07	553,548.07	0.00	0.00	0.00	553,548.07	0.00	1,627,451.93	0.00	0.00
PS		1,737,000.00	444,000.00	2,181,000.00	2,181,000.00	0.00	0.00	0.00	2,181,000.00	553,548.07	0.00	0.00	0.00	553,548.07	553,548.07	0.00	0.00	0.00	553,548.07	0.00	1,627,451.93	0.00	0.00
Operations	3000000000000000	2,649,000.00	0.00	2,649,000.00	2,649,000.00	0.00	0.00	0.00	2,649,000.00	710,937.60	0.00	0.00	0.00	710,937.60	710,337.60	0.00	0.00	0.00	710,937.60	0.00	1,938,062.40	0.00	0.00
CO : Filipinos protecting and venturing for innovative and emerging technology based projects increased		2,649,000.00	0.00	2,649,000.00	2,649,000.00	0.00	0.00	0.00	2,649,000.00	710,937.60	0.00	0.00	0.00	710,937.60	710,337.60	0.00	0.00	0.00	710,937.60	0.00	1,938,062.40	0.00	0.00
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		2,649,000.00	0.00	2,649,000.00	2,649,000.00	0.00	0.00	0.00	2,649,000.00	710,937.60	0.00	0.00	0.00	710,937.60	710,337.60	0.00	0.00	0.00	710,937.60	0.00	1,938,062.40	0.00	0.00
Technology Application, Promotion and Commercialization	310100100001000	1,690,000.00	0.00	1,690,000.00	1,690,000.00	0.00	0.00	0.00	1,690,000.00	418,777.32	0.00	0.00	0.00	418,777.32	418,777.32	0.00	0.00	0.00	418,777.32	0.00	1,271,222.68	0.00	0.00
PS		1,690,000.00	0.00	1,690,000.00	1,690,000.00	0.00	0.00	0.00	1,690,000.00	418,777.32	0.00	0.00	0.00	418,777.32	418,777.32	0.00	0.00	0.00	418,777.32	0.00	1,271,222.68	0.00	0.00
Technology and Invention Development Assistance	310100100002000	959,000.00	0.00	959,000.00	959,000.00	0.00	0.00	0.00	959,000.00	292,160.28	0.00	0.00	0.00	292,160.28	292,160.28	0.00	0.00	0.00	292,160.28	0.00	666,839.72	0.00	0.00
PS		959,000.00	0.00	959,000.00	959,000.00	0.00	0.00	0.00	959,000.00	292,160.28	0.00	0.00	0.00	292,160.28	292,160.28	0.00	0.00	0.00	292,160.28	0.00	666,839.72	0.00	0.00
Sub-total, Operations		2,649,000.00	0.00	2,649,000.00	2,649,000.00	0.00	0.00	0.00	2,649,000.00	710,937.60	0.00	0.00	0.00	710,937.60	710,337.60	0.00	0.00	0.00	710,937.60	0.00	1,938,062.40	0.00	0.00
PS		2,649,000.00	0.00	2,649,000.00	2,649,000.00	0.00	0.00	0.00	2,649,000.00	710,937.60	0.00	0.00	0.00	710,937.60	710,337.60	0.00	0.00	0.00	710,937.60	0.00	1,938,062.40	0.00	0.00
Sub-total, II. Automatic Appropriations		4,386,000.00	444,000.00	4,830,000.00	4,830,000.00	0.00	0.00	0.00	4,830,000.00	1,264,485.67	0.00	0.00	0.00	1,264,485.67	1,264,485.67	0.00	0.00	0.00	1,264,485.67	0.00	3,565,514.33	0.00	0.00
PS		4,386,000.00	444,000.00	4,830,000.00	4,830,000.00	0.00	0.00	0.00	4,830,000.00	1,264,485.67	0.00	0.00	0.00	1,264,485.67	1,264,485.67	0.00	0.00	0.00	1,264,485.67	0.00	3,565,514.33	0.00	0.00
III. Special Purpose Fund		0.00	4,414,000.00	4,414,000.00	0.00	4,414,000.00	0.00	0.00	4,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,414,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,414,000.00	4,414,000.00	0.00	4,414,000.00	0.00	0.00	4,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,414,000.00	0.00	0.00
PS		0.00	4,414,000.00	4,414,000.00	0.00	4,414,000.00	0.00	0.00	4,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,414,000.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	4,414,000.00	4,414,000.00	0.00	4,414,000.00	0.00	0.00	4,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,414,000.00	0.00	0.00
PS		0.00	4,414,000.00	4,414,000.00	0.00	4,414,000.00	0.00	0.00	4,414,000.00	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
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

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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)	Allotments						Current Year Obligations					Current Year Disbursements					Balances			
				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=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
GRAND TOTAL		235,198,000.00	4,858,000.00	240,056,000.00	235,642,000.00	4,414,000.00	0.00	0.00	240,056,000.00	40,558,803.22	0.00	0.00	0.00	40,558,803.22	30,786,374.50	0.00	0.00	0.00	30,786,974.50	0.00	199,497,196.78	1,035,234.22	8,716,594.50
PS		85,087,000.00	4,858,000.00	89,945,000.00	85,531,000.00	4,414,000.00	0.00	0.00	89,945,000.00	15,004,936.85	0.00	0.00	0.00	15,004,936.85	15,002,327.78	0.00	0.00	0.00	15,002,827.78	0.00	54,940,063.15	2,109.07	0.00
MOOE		153,713,000.00	0.00	153,713,000.00	153,713,000.00	0.00	0.00	0.00	153,713,000.00	25,256,993.77	0.00	0.00	0.00	25,256,993.77	15,546,374.12	0.00	0.00	0.00	15,546,874.12	0.00	128,456,006.23	1,033,125.15	8,676,994.50
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		16,398,000.00	0.00	16,398,000.00	16,398,000.00	0.00	0.00	0.00	16,398,000.00	296,872.60	0.00	0.00	0.00	296,872.60	237,272.60	0.00	0.00	0.00	237,272.60	0.00	16,101,127.40	0.00	59,600.00
Recapitulation by OO:																							
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		177,480,000.00	0.00	177,480,000.00	177,480,000.00	0.00	0.00	0.00	177,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,480,000.00	0.00	0.00

Certified Correct:

JOSEPHINE Q REYES
BUDGET OFFICER
Date:

Certified Correct:

MICHAELA C. TAPULBO
Accountant III
Date:

Recommending Approval By:

JOYCEL N. AGUILAR
CHIEF, F&D
Date:

Approved By:

ATTY. MARION IVY D. DECENA
Director
Date:

By Authority:

ROMEO M. JAVATE
Division Chief, IBOD and OIC, Office of the Director
Date:

Government Accountancy Office
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Office of the Director
4/15/25
Ricky

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By: [Signature]
Ref. No.

OFFICE OF THE COA AUDITOR
Received by: [Signature]
Date: 4/15/25

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

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 : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18

Certified Correct:

JOSEPHINE Q REYES
BUDGET OFFICER
Date:

Certified Correct:

MICHAELA C. TAPUCCO
Accountant III
Date:

Recommending Approval By:

JOYCEL N. AGUILAR
CHIEF, FAD
Date:

Approved By:

ATTY. MARION IVY D. DECENA
Director
Date:

By Authority:

ROMEO M. JAVATE
Division Chief, IBOD and OIC, Office of the Director
Date:

Government Accountancy Office
Office of the Director
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Office of the Director
Date: 4/15/25

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BY: [Signature]
REF. NO. [Signature]

OFFICE OF THE COA AUDITOR
Received by: [Signature]
Date: 4/21/25

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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)

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	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+(-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		235,198,000.00	4,858,000.00	240,056,000.00	235,642,000.00	4,414,000.00	0.00	0.00	240,056,000.00	40,558,803.22	0.00	0.00	0.00	40,558,803.22	30,786,974.50	0.00	0.00	0.00	30,786,974.50	0.00	199,497,196.78	1,035,234.22	8,736,594.50			
A. AGENCY SPECIFIC BUDGET		230,812,000.00	0.00	230,812,000.00	230,812,000.00	0.00	0.00	0.00	230,812,000.00	39,294,317.55	0.00	0.00	0.00	39,294,317.55	29,522,488.83	0.00	0.00	0.00	29,522,488.83	0.00	191,517,682.45	1,035,234.22	8,736,594.50			
Personnel Services		90,701,000.00	0.00	90,701,000.00	90,701,000.00	0.00	0.00	0.00	90,701,000.00	13,740,451.18	0.00	0.00	0.00	13,740,451.18	13,733,342.11	0.00	0.00	0.00	13,733,342.11	0.00	46,960,546.82	2,108.07	0.00			
Salaries and Wages		36,548,000.00	(14,004.56)	36,533,995.44	36,548,000.00	(14,004.56)	0.00	0.00	36,533,995.44	10,470,709.50	0.00	0.00	0.00	10,470,709.50	10,470,709.50	0.00	0.00	0.00	10,470,709.50	0.00	26,063,285.94	0.00	0.00			
Salaries and Wages - Regular	5010101000	36,548,000.00	(14,004.56)	36,533,995.44	36,548,000.00	(14,004.56)	0.00	0.00	36,533,995.44	10,470,709.50	0.00	0.00	0.00	10,470,709.50	10,470,709.50	0.00	0.00	0.00	10,470,709.50	0.00	26,063,285.94	0.00	0.00			
Basic Salary - Civilian	5010101001	36,548,000.00	(14,004.56)	36,533,995.44	36,548,000.00	(14,004.56)	0.00	0.00	36,533,995.44	10,470,709.50	0.00	0.00	0.00	10,470,709.50	10,470,709.50	0.00	0.00	0.00	10,470,709.50	0.00	26,063,285.94	0.00	0.00			
Other Compensation		21,914,000.00	11,895.49	21,925,895.49	21,914,000.00	11,895.49	0.00	0.00	21,925,895.49	2,926,083.91	0.00	0.00	0.00	2,926,083.91	2,929,083.91	0.00	0.00	0.00	2,926,083.91	0.00	18,999,811.58	0.00	0.00			
Personal Economic Relief Allowance (PERA)	5010201000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	427,454.54	0.00	0.00	0.00	427,454.54	427,454.54	0.00	0.00	0.00	427,454.54	0.00	1,204,545.46	0.00	0.00			
PERA - Civilian	5010201001	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	427,454.54	0.00	0.00	0.00	427,454.54	427,454.54	0.00	0.00	0.00	427,454.54	0.00	1,204,545.46	0.00	0.00			
Representation Allowance (RA)	5010202000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	104,000.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	232,000.00	0.00	0.00			
Transportation Allowance (TA)	5010203000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	260,000.00	0.00	0.00			
Transportation Allowance (TA)	5010203001	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	260,000.00	0.00	0.00			
Clothing/Uniform Allowance	5010204000	476,000.00	0.00	476,000.00	476,000.00	0.00	0.00	0.00	476,000.00	462,000.00	0.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	0.00	14,000.00	0.00	0.00			
Clothing/Uniform Allowance - Civilian	5010204001	476,000.00	0.00	476,000.00	476,000.00	0.00	0.00	0.00	476,000.00	462,000.00	0.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	0.00	14,000.00	0.00	0.00			
Subsistence Allowance (SA)	5010205000	2,835,000.00	0.00	2,835,000.00	2,835,000.00	0.00	0.00	0.00	2,835,000.00	356,469.15	0.00	0.00	0.00	356,469.15	356,469.15	0.00	0.00	0.00	356,469.15	0.00	2,478,530.85	0.00	0.00			
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,835,000.00	0.00	2,835,000.00	2,835,000.00	0.00	0.00	0.00	2,835,000.00	356,469.15	0.00	0.00	0.00	356,469.15	356,469.15	0.00	0.00	0.00	356,469.15	0.00	2,478,530.85	0.00	0.00			
Laundry Allowance (LA)	5010206000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	54,804.61	0.00	0.00	0.00	54,804.61	54,804.61	0.00	0.00	0.00	54,804.61	0.00	395,195.39	0.00	0.00			
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	54,804.61	0.00	0.00	0.00	54,804.61	54,804.61	0.00	0.00	0.00	54,804.61	0.00	395,195.39	0.00	0.00			
Hazard Pay (HP)	5010211000	6,156,000.00	0.00	6,156,000.00	6,156,000.00	0.00	0.00	0.00	6,156,000.00	753,528.07	0.00	0.00	0.00	753,528.07	753,528.07	0.00	0.00	0.00	753,528.07	0.00	5,402,471.93	0.00	0.00			
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	6,156,000.00	0.00	6,156,000.00	6,156,000.00	0.00	0.00	0.00	6,156,000.00	753,528.07	0.00	0.00	0.00	753,528.07	753,528.07	0.00	0.00	0.00	753,528.07	0.00	5,402,471.93	0.00	0.00			
Longevity Pay (LP)	5010212000	2,921,000.00	0.00	2,921,000.00	2,921,000.00	0.00	0.00	0.00	2,921,000.00	679,932.05	0.00	0.00	0.00	679,932.05	679,932.05	0.00	0.00	0.00	679,932.05	0.00	2,241,067.95	0.00	0.00			
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	2,921,000.00	0.00	2,921,000.00	2,921,000.00	0.00	0.00	0.00	2,921,000.00	679,932.05	0.00	0.00	0.00	679,932.05	679,932.05	0.00	0.00	0.00	679,932.05	0.00	2,241,067.95	0.00	0.00			
Overtime and Night Pay	5010213000	0.00	11,895.49	11,895.49	0.00	11,895.49	0.00	0.00	11,895.49	11,895.49	0.00	0.00	0.00	11,895.49	11,895.49	0.00	0.00	0.00	11,895.49	0.00	0.00	0.00	0.00			
Overtime Pay	5010213001	0.00	11,895.49	11,895.49	0.00	11,895.49	0.00	0.00	11,895.49	11,895.49	0.00	0.00	0.00	11,895.49	11,895.49	0.00	0.00	0.00	11,895.49	0.00	0.00	0.00	0.00			
Year End Bonus	5010214000	3,046,000.00	0.00	3,046,000.00	3,046,000.00	0.00	0.00	0.00	3,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046,000.00	0.00	0.00			
Bonus - Civilian	5010214001	3,046,000.00	0.00	3,046,000.00	3,046,000.00	0.00	0.00	0.00	3,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046,000.00	0.00	0.00			
Cash Gift	5010215000	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00			
Cash Gift - Civilian	5010215001	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010216000	3,046,000.00	0.00	3,046,000.00	3,046,000.00	0.00	0.00	0.00	3,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046,000.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010216001	3,046,000.00	0.00	3,046,000.00	3,046,000.00	0.00	0.00	0.00	3,046,000.00	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 000000
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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations	Allotments						Obligations					Disbursements					Balances				
			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+(-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	
Training and Scholarship Expenses		2,578,000.00	0.00	2,578,000.00	2,578,000.00	0.00	0.00	0.00	2,578,000.00	169,182.25	0.00	0.00	0.00	169,182.25	21,500.00	0.00	0.00	0.00	21,500.00	0.00	2,408,817.75	147,682.25	0.00	
Training Expenses	5020201000	2,578,000.00	0.00	2,578,000.00	2,578,000.00	0.00	0.00	0.00	2,578,000.00	169,182.25	0.00	0.00	0.00	169,182.25	21,500.00	0.00	0.00	0.00	21,500.00	0.00	2,408,817.75	147,682.25	0.00	
ICT Training Expenses	5020201001	1,578,000.00	0.00	1,578,000.00	1,578,000.00	0.00	0.00	0.00	1,578,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,000.00	0.00	0.00	
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	169,182.25	0.00	0.00	0.00	169,182.25	21,500.00	0.00	0.00	0.00	21,500.00	0.00	830,817.75	147,682.25	0.00	
Supplies and Materials Expenses		5,193,000.00	0.00	5,193,000.00	5,193,000.00	0.00	0.00	0.00	5,193,000.00	1,447,114.58	0.00	0.00	0.00	1,447,114.58	786,840.58	0.00	0.00	0.00	786,840.58	0.00	3,745,885.42	668,474.00	12,000.00	
Office Supplies Expenses	5020301000	1,970,000.00	0.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	535,069.00	0.00	0.00	0.00	535,069.00	339,215.00	0.00	0.00	0.00	339,215.00	0.00	1,434,931.00	183,854.00	12,000.00	
ICT Office Supplies	5020301001	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	210,110.00	0.00	0.00	0.00	210,110.00	204,990.00	0.00	0.00	0.00	204,990.00	0.00	1,239,890.00	5,120.00	0.00	
Office Supplies Expenses	5020301002	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	324,959.00	0.00	0.00	0.00	324,959.00	134,225.00	0.00	0.00	0.00	134,225.00	0.00	195,041.00	178,734.00	12,000.00	
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	465,682.86	0.00	0.00	0.00	465,682.86	71,590.36	0.00	0.00	0.00	71,590.36	0.00	14,317.14	394,092.50	0.00	
Textbooks and Instructional Materials Expenses	5020311000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	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	25,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	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	25,000.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	1,668,000.00	0.00	1,668,000.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	136,180.00	0.00	0.00	0.00	136,180.00	80,680.00	0.00	0.00	0.00	80,680.00	0.00	1,531,820.00	55,500.00	0.00	
Office Equipment	5020321002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	136,180.00	0.00	0.00	0.00	136,180.00	80,680.00	0.00	0.00	0.00	80,680.00	0.00	363,820.00	55,500.00	0.00	
Information and Communications Technology Equipment	5020321003	1,168,000.00	0.00	1,168,000.00	1,168,000.00	0.00	0.00	0.00	1,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	310,182.72	0.00	0.00	0.00	310,182.72	275,155.22	0.00	0.00	0.00	275,155.22	0.00	709,817.28	35,027.50	0.00	
Utility Expenses		1,770,000.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	370,633.63	0.00	0.00	0.00	370,633.63	370,633.63	0.00	0.00	0.00	370,633.63	0.00	1,399,366.37	0.00	0.00	
Water Expenses	5020401000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	61,969.78	0.00	0.00	0.00	61,969.78	61,969.78	0.00	0.00	0.00	61,969.78	0.00	158,030.22	0.00	0.00	
Electricity Expenses	5020402000	1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	308,663.85	0.00	0.00	0.00	308,663.85	308,663.85	0.00	0.00	0.00	308,663.85	0.00	1,241,336.15	0.00	0.00	
Communication Expenses		1,665,000.00	0.00	1,665,000.00	1,665,000.00	0.00	0.00	0.00	1,665,000.00	233,310.00	0.00	0.00	0.00	233,310.00	212,728.00	0.00	0.00	0.00	212,728.00	0.00	1,431,690.00	20,582.00	0.00	
Postage and Courier Services	5020501000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	22,650.00	0.00	0.00	0.00	22,650.00	12,249.00	0.00	0.00	0.00	12,249.00	0.00	127,350.00	10,401.00	0.00	
Telephone Expenses	5020502000	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	98,295.00	0.00	0.00	0.00	98,295.00	90,614.00	0.00	0.00	0.00	90,614.00	0.00	416,705.00	7,681.00	0.00	
Mobile	5020502001	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	68,055.00	0.00	0.00	0.00	68,055.00	60,374.00	0.00	0.00	0.00	60,374.00	0.00	236,945.00	7,681.00	0.00	
Landline	5020502002	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	30,240.00	0.00	0.00	0.00	30,240.00	30,240.00	0.00	0.00	0.00	30,240.00	0.00	179,760.00	0.00	0.00	
Internet Subscription Expenses	5020503000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	112,365.00	0.00	0.00	0.00	112,365.00	109,865.00	0.00	0.00	0.00	109,865.00	0.00	887,635.00	2,500.00	0.00	
Awards/Rewards and Prizes		125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	39,000.00	0.00	
Awards/Rewards Expenses	5020601000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	39,000.00	0.00	
Awards/Rewards Expenses	50205																							

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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments					Obligations					Disbursements					Balances				
			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+(-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	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant	5021369000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	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	25,000.00	0.00	0.00	
Other Property, Plant and Equipment	5021369099	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	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	25,000.00	0.00	0.00	
Financial Assistance/Subsidy		97,000,000.00	0.00	97,000,000.00	97,000,000.00	0.00	0.00	0.00	97,000,000.00	15,643,603.74	0.00	0.00	0.00	15,643,603.74	9,309,129.74	0.00	0.00	0.00	9,309,129.74	0.00	81,356,396.26	0.00	6,334,474.00	
Financial Assistance to NGAs	5021402000	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	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	23,935,000.00	0.00	0.00	
Financial Assistance to NGOs/POs	5021405000	73,000,000.00	0.00	73,000,000.00	73,000,000.00	0.00	0.00	0.00	73,000,000.00	15,578,603.74	0.00	0.00	0.00	15,578,603.74	9,244,129.74	0.00	0.00	0.00	9,244,129.74	0.00	57,421,396.26	0.00	6,334,474.00	
Taxes, Insurance Premiums and Other Fees		640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	158,324.68	0.00	0.00	0.00	158,324.68	153,324.68	0.00	0.00	0.00	158,324.68	0.00	481,675.32	0.00	0.00	
Taxes, Duties and Licenses	5021501000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	37,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	37,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	155,324.68	0.00	0.00	0.00	155,324.68	153,324.68	0.00	0.00	0.00	155,324.68	0.00	144,675.32	0.00	0.00	
Insurance Expenses	5021503000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Labor and Wages		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Labor and Wages	5021601000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Other Maintenance and Operating Expenses		16,789,000.00	0.00	16,789,000.00	16,789,000.00	0.00	0.00	0.00	16,789,000.00	2,370,564.22	0.00	0.00	0.00	2,370,564.22	1,221,382.32	0.00	0.00	0.00	1,221,382.32	0.00	14,418,435.78	101,181.80	1,048,000.00	
Advertising Expenses	5029601000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Printing and Publication Expenses	5029602000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	251,401.00	0.00	0.00	0.00	251,401.00	217,201.00	0.00	0.00	0.00	217,201.00	0.00	98,599.00	34,200.00	0.00	
Representation Expenses	5029603000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	425,540.30	0.00	0.00	0.00	425,540.30	384,850.00	0.00	0.00	0.00	384,850.00	0.00	674,459.70	40,690.30	0.00	
Transportation and Delivery Expenses	5029604000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	9,308.50	0.00	0.00	0.00	9,308.50	7,970.50	0.00	0.00	0.00	7,970.50	0.00	590,691.50	1,338.00	0.00	
Rent/Lease Expenses	5029605000	8,148,000.00	0.00	8,148,000.00	8,148,000.00	0.00	0.00	0.00	8,148,000.00	65,352.22	0.00	0.00	0.00	65,352.22	63,352.22	0.00	0.00	0.00	65,352.22	0.00	8,082,647.78	0.00	0.00	
Rents - Building and Structures	5029605001	7,995,000.00	0.00	7,995,000.00	7,995,000.00	0.00	0.00	0.00	7,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,995,000.00	0.00	0.00	
Rents - Motor Vehicles	5029605003	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	40,552.22	0.00	0.00	0.00	40,552.22	40,552.22	0.00	0.00	0.00	40,552.22	0.00	59,447.78	0.00	0.00	
Rents - Equipment	5029605004	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00	0.00	0.00	24,800.00	0.00	28,200.00	0.00	0.00	
Membership Dues and Contributions to	5029606000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	61,522.40	0.00	0.00	0.00	61,522.40	61,522.40	0.00	0.00	0.00	61,522.40	0.00	13,477.60	0.00	0.00	
Subscription Expenses	5029607000	2,159,000.00	0.00	2,159,000.00	2,159,000.00	0.00	0.00	0.00	2,159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,159,000.00	0.00	0.00	
ICT Software Subscription	5029607001	1,159,000.00	0.00	1,159,000.00	1,159,000.00	0.00	0.00	0.00	1,159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159,000.00	0.00	0.00	
Other Subscription Expenses	5029607099	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Litigation/Acquired Assets Expenses	5029609000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	731,602.20	0.00	0.00	0.00	731,602.20	195,148.60	0.00	0.00	0.00	195,148.60	0.00	1,288,397.80	19,453.60	516,000.00	
Other Maintenance and Operating Expenses	5029699000	2,057,000.00	0.00	2,057,000.00	2,057,000.00	0.00	0.00	0.00	2,057,000.00	825,837.60	0.00	0.00	0.00	825,837.60	283,337.60	0.00	0.00	0.00	288,337.60	0.00	1,231,162.40	5,500.00	532,000.00	
Other Maintenance and Operating Expenses	5029699099	2,057,000.00	0.00	2,057,000.00	2,057,000.00	0.00	0.00	0.00	2,057,000.00	825,837.60	0.00	0.00	0.00	825,837.60	283,337.60	0.00	0.00	0.00	288,337.60	0.00	1,231,162.40	5,500.00	532,000.00	
Capital Outlays		16,398,000.00	0.00	16,398,000.00	16,398,000.00	0.00	0.00	0.00	16,398,000.00	296,872.60	0.00	0.00	0.00	296,872.60	237,272.60	0.00	0.00	0.00	237,272.60	0.00	16,101,127.40	0.00	59,600.00	
Loans Outlay		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	237,272.60	0.00	0.00	0.00	237,272.60	237,272.60	0.00	0.00	0.00	237,272.60	0.00	9,762,727.40	0.00	0.00	
Loans Outlay - Others	50602602																							

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2025

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					Sub-Allotments to RCs/OU					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 C of NBC No. 58	2025-01-16	Specific Budgets of National Government Agencies	101101	60,701,000.00	153,713,000.00	0.00	16,398,000.00	230,812,000.00	0.00	0.00	0.00	0.00	0.00	60,701,000.00	153,713,000.00	0.00	16,398,000.00	230,812,000.00	
2	SARO-BMB-F-25-0003340	2025-01-16	Retirement and Life Insurance Premiums	104102	4,386,000.00	0.00	0.00	0.00	4,386,000.00	0.00	0.00	0.00	0.00	0.00	4,386,000.00	0.00	0.00	0.00	4,386,000.00	
3	SARO-BMB-F-25-0003340	2025-02-21	Miscellaneous Personnel Benefits Fund	101406	4,414,000.00	0.00	0.00	0.00	4,414,000.00	0.00	0.00	0.00	0.00	0.00	4,414,000.00	0.00	0.00	0.00	4,414,000.00	
4	SARO-BMB-F-25-0003341	2025-02-21	Retirement and Life Insurance Premiums	104102	444,000.00	0.00	0.00	0.00	444,000.00	0.00	0.00	0.00	0.00	0.00	444,000.00	0.00	0.00	0.00	444,000.00	
Sub-Total					69,945,000.00	153,713,000.00	0.00	16,398,000.00	240,056,000.00	0.00	0.00	0.00	0.00	0.00	69,945,000.00	153,713,000.00	0.00	16,398,000.00	240,056,000.00	
Total Allotments					69,945,000.00	153,713,000.00	0.00	16,398,000.00	240,056,000.00	0.00	0.00	0.00	0.00	0.00	69,945,000.00	153,713,000.00	0.00	16,398,000.00	240,056,000.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	60,701,000.00	153,713,000.00	0.00	16,398,000.00	230,812,000.00	0.00	0.00	0.00	0.00	0.00	60,701,000.00	153,713,000.00	0.00	16,398,000.00	230,812,000.00	
Miscellaneous Personnel Benefits Fund				101406	4,414,000.00	0.00	0.00	0.00	4,414,000.00	0.00	0.00	0.00	0.00	0.00	4,414,000.00	0.00	0.00	0.00	4,414,000.00	
Retirement and Life Insurance Premiums				104102	4,830,000.00	0.00	0.00	0.00	4,830,000.00	0.00	0.00	0.00	0.00	0.00	4,830,000.00	0.00	0.00	0.00	4,830,000.00	

Certified Correct:

JOSEPHINE Q REYES
BUDGET OFFICER
Date:

Certified Correct:

MICHAELA C. TAPULGO
Accountant III
Date:

Recommending Approval By:

JOYCEL N. AGUILAR
CHIEF, EAD
Date:

Approved By:

ATTY. MARION IVY D. DECENA
Director
Date:

By Authority:

ROMEO M. JAVATE
Division Chief, IBOD and OIC, Office of the Director
Date:

Government Accountancy Office
Office of the Director
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4/15/25
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OFFICE OF THE COA AUDITOR
Received by
Date 4/17/2025

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2025

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	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
			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)
1	2	3																	
Department of Education (DepEd)			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
Office of the Secretary			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
Allen National High School (Balicuatro NHS)			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
FINANCIAL ASSISTANCE (FOOD) FOR THE CONDUCT OF INVENT SCHOOL SEMINAR-WORKSHOP FOR SELECTED HIGH SCHOOL STUDENTS OF ALLEN NATIONAL HIGH SCHOOL ON 13-14 MARCH 2025			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	02-101101-2025-02-147	02/28/2025	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
GRAND TOTAL			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

Certified Correct:

JOSEPHINE Q REYES
BUDGET OFFICER
Date:

Certified Correct:

MICHAELA C. TAPULCO
Accountant III
Date:

Recommending Approval By:

JOYCEL N. AGUILAR
CHIEF, EAD
Date:

Approved By:

ATTY. MARION IVY D. DECENA
Director
Date:

By Authority:

ROMEO M. JAVATE
Division Chief, BCD and OIC, Office of the Director
Date:

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director
Date: 4/15/25

RECEIVED
APR 15 2025

OFFICE OF THE COA AUDITOR
Received by: [Signature]
Date: 4/21/2025

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

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 : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18

Certified Correct:

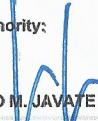
JOSEPHINE Q. REYES
BUDGET OFFICER
Date:

Certified Correct:

MICHAELA C. TARULGO
Accountant III
Date:

Recommending Approval By:

JOYCEL N. AGUILAR
CHIEF, FAD
Date:

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

ROMEO M. JAVATE
Division Chief, IBOD and OIC, Office of the Director
Date:

Government Accountancy Office
Office of the Director
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Office of the Director
Date: 4/15/25

