

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2017

Department: Department of Science and Technology (DOST)
Agency: Technology Application and Promotion Institute
Operating Unit: N/A
Organization Code (UACS): 190200000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To/From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations).

Particulars	FACS CODE	Local Year Appropriation			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20-(16+17+18-19)	22-(16-18)
CO																							
III. Special Purpose Fund																							
Sub-Total SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		125,304,000.00	(400.00)	125,303,600.00	125,303,600.00			125,303,600.00	31,105,458.50	31,678,597.80	33,745,438.82		96,729,495.20	24,143,633.85	32,693,036.33	35,245,600.30		92,283,272.57			28,574,104.80		4,448,222.63
PS		40,781,000.00		40,781,000.00	40,781,000.00			40,781,000.00	9,809,837.97	11,480,815.15	9,449,250.51		30,739,703.63	9,788,143.27	10,648,366.49	9,635,253.41		29,948,783.17			10,041,298.37		790,940.46
MOOE		68,153,000.00	(400.00)	68,152,600.00	68,152,600.00			68,152,600.00	18,233,956.50	18,897,782.73	18,078,174.89		66,209,913.82	11,318,026.66	22,345,871.84	17,692,533.36		51,564,651.78			12,942,686.00		3,855,282.17
Fin Ex																							
CO		16,370,000.00		16,370,000.00	16,370,000.00			16,370,000.00	3,061,864.03	1,500,000.00	6,218,013.82		10,779,877.85	3,061,864.03		7,718,013.82		10,779,877.85			5,590,122.35		

Certified Correct:


REYES, JOSEPHINE Q.

Budget Officer

Date: 30/Oct/2017


Certified Correct:


PANGANIBAN, FLORENCIA P.

Chief Accountant

Date:

Recommended By:


FERRER, LILIA B.

Director, FMS

Date: 30/Oct/2017

Approved By:


GARCIA, EDGAR I.

Agency Head/Department

Date: 30/Oct/2017 