

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 (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st, 2nd, 3rd, 4th Quarter, Total), Current Year Disbursements (1st, 2nd, 3rd, 4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include Agency Specific Budget, Specific Budgets of National Government Agencies, and various sub-totals for Agency-Specific and Automatic Appropriations.

| Particulars | FACS CODE | Fiscal Year Appropriation | | | Fiscal Year Obligations | | | | | Fiscal 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 | 18,867,782.73 | 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:


PANGUILAN, 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 

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