

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

FAR No. 1

Agency : Department of Science and Technology
Operating Unit : Technology Application and Promotion Institute
Organization Code (UACS) : 19 020 00000
Funding Source Code (as clustered) : 10110100

	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Authorized Appropriations	Adjustments (Additions, Reductions, Realignment)	Authorized Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations Due and Demandable / Accounts Payable	Not Yet Due and Demandable
	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=(10-15)	18
I. Agency Specific Budget																	
<i>General Administration and Support</i>																	
General Administration and Supervision																	
PAP																	
PS	50100000	15,736,000.00		15,736,000	3,616,514.14				3,616,514.14	3,735,653.94				3,735,653.94	11,919,485.86	30,660.20	
MOOE	50200000	7,345,800.00		7,345,800	1,478,578.99				1,478,578.99	1,025,406.60				1,025,406.60	5,867,021.01	453,172.36	
Fin Exp.(if applicable)																	
CO	50600000	3,039,000.00		3,039,000													
Subt		26,120,600.00		23,081,600.00	5,295,093.13				5,295,093.13	4,761,060.54				4,761,060.54	17,786,506.87	534,032.59	
Support to Operations																	
PAP																	
PS	50100000																
MOOE	50200000																
Fin Exp.(if applicable)																	
CO	50600000																
Subt																	
Operations																	
MFO I - Technical Advisory																	
a. Technology Application, Promotion and Commercialization																	
PS	50100000	10,660,000.00		10,660,000	2,662,704.14				2,662,704.14	2,691,845.14				2,691,845.14	7,967,295.86	859.00	
MOOE	50200000	49,625,000.00		49,625,000	4,845,338.46				4,845,338.46	4,020,696.50				4,020,696.50	44,779,661.54	924,641.96	
Fin Exp.(if applicable)																	
CO	50900000																
b. Technology and Invention Development Assistance																	
PS	50100000	5,751,000.00		5,751,000	1,347,248.76				1,347,248.76	1,347,248.76				1,347,248.76	4,403,751.24	-	
MOOE	50200000	11,232,000.00		11,232,000	3,868,387.73				3,868,387.73	3,027,860.75				3,027,860.75	7,363,612.27	840,526.98	
Fin Exp.(if applicable)																	
CO	50600000	10,000,000.00		10,000,000	8,517,196.98				8,517,196.98	6,517,196.98				6,517,196.98	3,482,803.02	6,517,196.98	
Subt		87,268,000.00		87,268,000.00	19,270,878.07				19,270,878.07	17,604,848.13				11,087,651.16	67,997,123.93	8,183,224.92	
II. Automatic Appropriations																	
RLIP																	
III. Special Purpose Fund																	
MPBF-PS																	
Salary Adjustment	50101010-00	1,735,000.00		1,735,000.00											1,735,000.00		
RLIP Adjustment	50103010-00	192,000.00		192,000.00											192,000.00		
Productivity Enhancement Bonus (PEI)	50102960-12																
Collective Negotiation Agreement (C.N.A.)	50102960-11																
Subt		1,927,000.00		1,927,000.00											1,927,000.00		
TOT		117,630,600.00		114,691,600.00	25,134,497.59				25,134,497.59	22,924,878.87				16,407,681.89	89,467,102.41	8,726,818.70	
SUMMARY:																	
PS	50100000	38,389,000.00		38,389,000.00	8,424,995.43				8,424,995.43	8,333,718.04				8,333,718.04	27,964,004.57	91,277.39	
MOOE	50200000	68,202,600.00		68,202,600.00	10,192,305.18				10,192,305.18	8,073,963.85				8,073,963.85	58,010,294.82	2,118,341.33	
Fin Exp.(if applicable)																	
CO	50900000	13,039,000.00		13,039,000.00	6,517,196.98				6,517,196.98	6,517,196.98				6,517,196.98	5,521,803.02	-	
TOT		117,630,600.00		114,691,600.00	25,134,497.59				25,134,497.59	22,924,878.87				22,924,878.87	92,496,102.41	2,209,618.72	
Recapitulation by MFO:																	
TOTAL		117,630,600.00		114,691,600.00	25,134,497.59				25,134,497.59	22,924,878.87				22,924,878.87	92,496,102.41	2,209,618.72	
OF WHICH:																	
Key Programs/Projects:		26,120,600.00		26,120,600.00	5,295,093.13				5,295,093.13	4,761,060.54				4,761,060.54	20,825,506.87	534,032.59	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2014

FAR No. 1

Agency : Department of Science and Technology
Operating Unit : Technology Application and Promotion Institute
Organization Code (UACS) : 19 020 00000
Funding Source Code (as clustered) : 10110100

	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Authorized Appropriations	Adjustments (Additions, Reductions, Realignment)	Authorized Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unused Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable
	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=(10-15)	18
KRA No. 1. Anti Corruption/Transparent, accountable and Participatory Government																	
a. General Administration and Support Services	10100000	26,120,600.00		26,120,600.00	5,295,093.13	-	-	-	5,295,093.13	4,761,060.54				4,761,060.54	20,825,506.87	534,032.59	
b. Support to Operations	20100000																
Jo. 2. Rapid Inclusive and Sustained Economic Growth		87,268,000.00		87,268,000.00	19,270,876.07	-	-	-	19,270,876.07	17,604,848.13				17,604,848.13	67,997,123.93	1,666,027.94	
MFO 1. Technical Advisory																	
a. Technology Application, Promotion and Commercialization	30100000	60,265,000.00		60,265,000.00	7,536,042.60	-	-	-	7,536,042.60	6,712,541.64				6,712,541.64	52,746,957.40	825,500.96	
b. Technology and Invention Development Assistance	30200000	26,983,000.00		26,983,000.00	11,732,833.47	-	-	-	11,732,833.47	10,892,306.49				10,892,306.49	15,250,166.53	840,526.98	
RLIP	50103010-00	2,315,000.00		2,315,000.00	668,628.39	-	-	-	668,628.39	558,970.20				558,970.20	1,746,471.61	9,559.19	
Miscellaneous Personnel Benefits Fund		1,927,000.00		1,927,000.00											1,927,000.00		

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JOSEPHINE O. REYES
Budget Officer
Date:

FLORENDA B. LANGILHAN
Chief Accountant
Date: 4/10/14

LILIA B. FERRER
Chief AD
Date:

EDGAR I. GARCIA
Director
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

FAR No. 1

Agency : Department of Science and Technology
Operating Unit : Technology Application and Promotion Institute
Organization Code (UACS) : 19 020 00000
Funding Source Code (as clustered) : 10110100

	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Authorized Appropriations	Adjustments (Additions, Reductions, Realignment)	Authorized Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
	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=(10-15)	18
I. Agency Specific Budget																	
<i>General Administration and Support</i>																	
<i>General Administration and Supervision</i>																	
<i>PAP</i>																	
PS	50100000	15,736,000.00		15,736,000	3,016,514.14	3,582,314.04			7,398,828.18	3,735,653.04	3,646,000.41			7,381,654.35	0,337,171.82	17,173.83	
MOOE	50200000	7,345,600.00		7,345,600	1,478,578.99	1,460,552.22			2,947,131.21	1,015,406.60	2,446,052.22			2,446,458.82	4,398,458.79	500,672.39	
Fin Exp. (if applicable)																	
CO	50600000	3,039,000.00		3,039,000.00		790,663.20			790,663.20		790,663.20			791,663.20			
Subtotal		26,120,600.00		26,120,600.00	5,295,093.13	5,841,623.46			11,136,822.89	4,751,060.64	5,867,715.83			9,828,113.17	12,736,640.61	617,846.22	
<i>Support to Operations</i>																	
<i>PAP</i>																	
PS	50100000																
MOOE	50200000																
Fin Exp. (if applicable)																	
CO	50600000																
Subtotal																	
<i>Operations</i>																	
<i>IFO - Technical Advisory</i>																	
<i>b. Technology Application, Promotion and Commercialization</i>																	
PS	50100000	10,660,000.00		10,660,000	2,662,704.14	2,595,907.44			5,268,611.58	2,891,845.14	2,595,907.44			5,287,752.58	5,371,388.42	850.00	
MOOE	50200000	49,825,000.00		49,825,000	4,845,338.46	13,494,083.61			18,339,424.07	4,020,696.50	13,463,042.97			17,503,739.47	31,285,575.93	635,664.60	
Fin Exp. (if applicable)																	
CO	50600000																
Subtotal		60,485,000.00		60,485,000.00	7,508,042.60	16,089,991.05			23,608,035.65	6,912,541.64	16,058,950.41			22,791,492.05	36,656,954.35	645,714.60	
<i>b. Technology and Invention Development Assistance</i>																	
PS	50100000	5,751,000.00		5,751,000	1,347,245.76	1,026,838.05			2,374,083.81	1,347,248.76	1,026,838.05			2,374,086.51	3,376,913.19		
MOOE	50200000	11,232,000.00		11,232,000	3,868,397.73	1,672,083.11			5,540,479.64	3,027,660.75	1,672,083.11			4,699,943.86	5,091,526.16	640,526.98	
Fin Exp. (if applicable)																	
CO	50600000	10,000,000.00		10,000,000	6,517,198.98	1,380,247.55			7,897,446.53	6,517,198.98	1,380,247.55			9,277,696.53	2,102,555.47	7,897,446.53	
Subtotal		26,983,000.00		26,983,000.00	11,732,842.47	2,709,168.71			15,711,970.98	10,882,108.49	2,709,168.71			16,761,747.81	10,571,034.82	8,535,429.01	
II. Automatic Appropriations																	
RLIP		2,315,000.00		2,315,000.00	568,528.39	616,747.09			1,185,275.48	558,970.20	616,747.09			1,175,717.29	1,129,724.52	9,556.19	
III. Special Purpose Fund																	
<i>MPBF-PS</i>																	
Salary Adjustment	50101010-00	1,735,000.00		1,735,000.00		578,000.00			578,000.00		578,000.00			578,000.00	1,157,000.00		
RLIP Adjustment	50103010-00	192,000.00		192,000.00		64,000.00			64,000.00		64,000.00			64,000.00	128,000.00		
Performance Based Bonus (PBB)		539,000.00		539,000.00		539,000.00			539,000.00		539,000.00			539,000.00			
Terminal Leave	50104010-01	172,706.00		172,706.00		172,706.00			172,706.00		172,706.00			172,706.00			
MNJ Year Bonus	50102140-00	1,714,094.00		1,714,094.00		1,085,849.00			1,085,849.00		1,085,849.00			1,085,849.00	28,417.00		
Subtotal		4,362,772.00		4,362,772.00		3,039,355.00			3,039,355.00		3,039,355.00			3,039,355.00	1,313,417.00		
PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																	
<i>D. Unreleased Appropriations/Prior Years Budget</i>																	
<i>Personnel Services</i>																	
<i>Maintenance & Other Operating Expenses</i>																	
<i>Capital Outlays</i>																	
<i>E. Unobligated Allotment</i>																	
Subtotal										390,869.40	652,260.00			1,243,129.40		(1,243,129.40)	
TOTAL		120,056,372.00		120,056,372.00	25,134,497.59	29,666,793.31			54,801,290.90	23,305,748.27	30,534,197.04			53,839,945.31	65,235,081.10	961,345.59	
SUMMARY:																	
PS	50100000	38,814,772.00		38,814,772.00	8,424,965.43	10,681,161.62			19,296,157.05	8,333,718.04	10,924,847.99			10,258,566.03	19,528,614.95	27,591.02	
MOOE	50200000	68,202,600.00		68,202,600.00	10,192,305.18	16,634,720.94			26,827,026.12	8,093,963.85	16,566,176.30			24,650,142.15	41,375,573.88	2,176,883.97	
Fin Exp. (if applicable)																	
CO	50600000	13,039,000.00		13,039,000.00	6,517,198.98	2,170,910.75			8,688,107.73	6,517,198.98	2,170,910.75			8,888,107.73	4,350,892.27		
<i>Prior Years/Continuing Appropriation</i>																	
TOTAL		120,056,372.00		120,056,372.00	25,134,497.59	29,666,793.31			54,801,290.90	23,305,748.27	30,534,197.04			53,839,945.31	65,235,081.10	961,345.59	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2010

FAR No. 1

Agency : Department of Science and Technology
Operating Unit : Technology Application and Promotion Institute
Organization Code (UACS) : 19 020 00090
Funding Source Code (as clustered) : 10110100

	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Authorized Appropriations	Adjustments (Additions, Reductions, Realignment)	Authorized Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
	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=(10-15)	18
Recapitulation by MFO:																	
TOTAL		120,056,372.00	-	120,056,372.00	26,134,497.59	29,666,793.31	-	-	54,801,290.90	22,914,878.87	29,681,937.04	-	-	52,606,816.91	65,255,081.10	2,204,474.99	-
OF WHICH:																	
Programs/Projects:		26,120,600.00	-	26,120,600.00	6,295,093.13	5,841,529.46	-	-	11,136,622.59	4,751,060.54	5,867,715.83	-	-	10,618,776.37	14,983,977.41	517,846.22	-
KRA No. 1. Anti Corruption/Transparent, accountable and Participatory Government				-													
a. General Administration and Support Services	10100000	26,120,600.00		26,120,600.00	5,295,093.13	5,841,529.46	-	-	11,136,622.59	4,751,060.54	5,867,715.83			10,618,776.37	14,983,977.41	517,846.22	
b. Support to Operations	20100000			-													
KRA No. 2. Rapid Inclusive and Sustained Economic Growth				-													
MFO 1. Technical Advisory		87,268,000.00		87,268,000.00	19,270,876.07	20,169,161.75	-	-	39,440,037.83	17,604,848.13	20,158,119.12			37,762,967.25	47,827,862.17	1,677,070.68	
a. Technology Application, Promotion and Commercialization	30100000	60,285,000.00		60,285,000.00	7,538,042.60	16,089,993.05			23,628,035.65	6,712,541.64	16,078,950.41			22,791,492.05	36,656,964.35	836,543.60	
b. Technology and Invention Development Assistance	30200000	26,983,000.00		26,983,000.00	11,732,833.47	4,079,168.71			15,812,002.18	10,892,306.49	4,079,168.71			14,971,475.20	11,170,997.82	840,526.98	
RLIP	50103010-00	2,315,000.00		2,315,000.00	566,628.39	616,747.09			1,183,375.48	658,970.20	616,747.89			1,275,717.29	1,129,724.52	9,556.19	
Miscellaneous Personnel Benefits Fund		4,352,772.00		4,352,772.00	-	3,039,355.00			3,039,355.00		3,039,355.00			3,039,355.00	1,313,417.00	-	
Prior Year's/Continuing Appropriation				-						390,869.40	882,260.00			1,243,129.40		(1,243,129.40)	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JOSEPHINE O. REYES
Budget Officer
Date:

FLORENCE P. ANIGILINAN
Chief Accountant
Date:

LILIA B. FERRER
Chief FAD
Date:

EDGAR I. GARCIA
Director
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Agency : Department of Science and Technology
 Operating Unit : Technology Application and Promotion Institute
 Organization Code (UACS) : 19 820 00000
 Funding Source Code (as clustered) : 1E-07

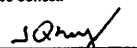
	UACS CODE	Approved Budget		Budget Utilization						Disbursements				BALANCES			
		Authorized Appropriations	Adjustments (Additions, Reductions, Realignment)	Authorized Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
	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=(6-10)	17=(10-16)	18
I. Agency Specific Budget																	
<i>General Administration and Support</i>																	
<i>General Administration and Supervision</i>																	
PAP																	
PS	50100000	15,736,000.00		15,736,000	3,816,514.14	3,522,314.04	3,810,779.08		11,209,607.26	3,735,653.94	3,641,804.61	3,624,779.17		11,202,327.72	4,526,392.74	7,279.54	
MOOE	50200000	7,345,600.00		7,345,600	1,478,578.99	1,468,552.22	2,496,513.12		5,443,644.33	1,015,406.50	1,431,052.22	2,997,185.51		5,443,644.33	1,901,955.67	-	
Fin Exp (if applicable)																	
CO	50600000	3,039,000.00		3,039,000		790,963.20			790,963.20		790,663.20			790,663.20	2,248,336.80	-	
Subtotal		26,120,600.00		26,120,600.00	5,295,093.13	5,641,829.46	6,307,292.20		17,443,914.79	4,751,060.54	6,863,610.03	6,621,964.68		17,436,638.26	8,676,685.21	7,279.54	
Support to Operations																	
PAP																	
PS	50100000																
MOOE	50200000																
Fin Exp (if applicable)																	
CO	50600000																
Subtotal																	
Operations																	
MFO 1 - Technical Advisory																	
a. Technology Application, Promotion and Commercialization																	
PS	50100000	10,860,000.00		10,860,000	2,892,704.14	2,595,907.44	2,742,232.93		8,030,844.51	2,891,845.14	2,595,907.44	2,661,232.93		7,948,945.51	2,629,155.49	81,659.00	
MOOE	50200000	49,825,000.00		49,825,000	4,845,338.48	13,494,055.61	13,630,094.05		31,969,518.12	4,020,696.50	13,453,042.97	14,465,778.65		31,969,518.12	17,655,481.88	-	
Fin Exp (if applicable)																	
CO	50600000																
Subtotal		60,685,000.00		60,685,000	7,738,042.62	16,089,963.05	16,372,327.03		40,000,362.63	6,912,541.64	16,048,950.41	17,127,011.58		39,918,463.63	18,284,637.37	81,659.00	
b. Technology and Invention Development Assistance																	
PS	50100000	5,751,000.00		5,751,000	1,347,248.78	1,026,838.05	1,201,431.89		3,575,518.70	1,347,248.78	1,026,838.05	1,244,644.02		3,618,730.83	2,175,481.30	(43,212.13)	
MOOE	50200000	11,232,000.00		11,232,000	3,868,387.73	1,672,083.11	6,616,967.88		12,157,438.72	3,027,660.75	1,672,083.11	5,452,006.04		10,151,949.90	(925,436.72)	2,005,488.82	
Fin Exp (if applicable)																	
CO	50600000	10,000,000.00		10,000,000	6,517,166.89	1,380,247.55	2,102,555.47		10,000,000.00	6,517,166.89	1,380,247.55	2,102,555.47		10,000,000.00	-	-	
Subtotal		27,000,000.00		27,000,000	19,772,803.40	3,089,168.71	9,910,945.24		33,572,518.72	11,332,054.32	3,801,164.71	8,801,205.53		23,550,740.76	1,249,044.58	1,976,688.69	
Subtotal		2,315,000.00		2,315,000.00	568,528.39	616,747.09	632,117.63		1,617,393.11	558,970.20	620,852.89	632,117.63		1,811,940.72	497,606.89	5,452.39	
II. Automatic Appropriations																	
RLIP																	
III. Special Purpose Fund																	
MPBF-PS																	
Salary Adjustment	50101010-00	1,735,000.00		1,735,000.00		578,000.00			578,000.00		578,000.00			578,000.00	1,157,000.00	-	
RLIP Adjustment	50103010-00	192,000.00		192,000.00		64,000.00			64,000.00		64,000.00			64,000.00	128,000.00	-	
Performance Based Bonus (PBB)	50104010-01	539,000.00		539,000.00		539,000.00			539,000.00		539,000.00			539,000.00	-	-	
Terminal Leave	50102140-01	172,706.00		172,706.00		172,706.00			172,706.00		172,706.00			172,706.00	-	-	
Maj Year Bonus	50102140-00	1,714,066.00		1,714,066.00		1,685,649.00			1,685,649.00		1,685,649.00			1,685,649.00	28,417.00	-	
Subtotal		4,352,772.00		4,352,772.00		3,039,355.00			3,039,355.00		3,039,355.00			3,039,355.00	1,313,417.00		
PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																	
D. Unreleased Appropriations/Prior Years Budget																	
Personnel Services																	
Maintenance & Other Operating Expenses										390,869.40	852,250.00	224,100.00		1,467,219.40	-	(1,467,219.40)	
Capital Outlays																	
E. Unobligated Allotment																	
Subtotal										390,869.40	852,250.00	224,100.00		1,467,219.40		(1,467,219.40)	
TOTAL		120,058,372.00		120,058,372.00	25,134,497.59	29,666,793.31	33,232,692.05		88,033,982.95	23,305,748.27	30,634,187.04	33,380,299.42		87,320,234.73	32,022,389.05	813,748.22	
SUMMARY:																	
PS	50100000	38,814,772.00		38,814,772.00	8,424,965.43	10,861,161.62	8,386,561.53		27,672,718.58	8,333,718.04	10,924,847.99	8,382,773.75		27,621,339.78	11,142,053.42	51,378.80	
MOOE	50200000	68,202,600.00		68,202,600.00	10,192,305.18	16,634,720.94	22,743,575.05		49,570,601.17	8,093,993.85	16,596,178.30	22,914,970.20		47,995,112.35	18,931,968.83	2,005,488.82	
Fin Exp (if applicable)																	
CO	50600000	13,039,000.00		13,039,000.00	6,517,196.88	2,170,910.75	2,102,555.47		10,790,663.20	6,517,166.89	2,170,910.75	2,102,555.47		10,790,663.20	2,248,336.80	-	


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016


FAR No. 1

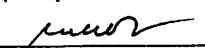
Agency : Department of Science and Technology
 Operating Unit : Technology Application and Promotion Institute
 Organization Code (UACS) : 19 020 00000
 Funding Source Code (as clustered) : 1E+07

	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Authorized Appropriations	Adjustments (Additions, Reductions, Reallocation)	Authorized Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts
	2	3	4	5=(3+(-4))	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17=(10-15)	18
TOTAL		120,056,372.00	-	120,056,372.00	25,134,497.59	29,666,793.31	33,232,692.05	-	88,033,982.95	22,914,878.87	29,681,937.04	33,380,299.42	-	85,977,115.33	32,022,389.05	2,056,867.62	-
OF WHICH:																	
Key Programs/Projects:		26,120,600.00	-	26,120,600.00	5,295,093.13	5,841,529.46	6,307,292.20	-	17,443,914.79	4,751,060.54	5,863,610.03	6,821,984.68	-	17,436,635.25	6,676,685.21	7,279.54	-
KRA No. 1. Anti Corruption/transparent, accountable and Participatory Government																	
a. General Administration and Support Services	10100000	26,120,600.00		26,120,600.00	5,295,093.13	5,841,529.46	6,307,292.20	-	17,443,914.79	4,751,060.54	5,863,610.03	6,821,984.68		17,436,635.25	6,676,685.21	7,279.54	
b. Support to Operations	20100000																
KRA No. 2. Rapid Inclusive and Sustained Economic Growth																	
MFO 1. Technical Advisory		87,268,000.00	-	87,268,000.00	19,270,676.07	20,169,161.76	26,293,282.22	-	65,733,320.05	17,604,848.13	20,168,119.12	25,926,217.11	-	63,689,184.36	21,534,679.95	2,044,135.69	-
a. Technology Application, Promotion and Commercialization	30100000	60,285,000.00		60,285,000.00	7,538,042.60	16,089,993.05	16,372,326.98	-	40,000,362.63	6,712,541.84	16,078,950.41	17,127,011.58		39,918,503.83	20,284,837.37	81,859.00	
b. Technology and Invention Development Assistance	30200000	26,983,000.00		26,983,000.00	11,732,633.47	4,079,168.71	9,920,955.24	-	25,732,957.42	10,892,306.49	4,079,168.71	8,799,205.53		23,770,680.73	1,250,042.58	1,962,276.69	
RLIP	50103010-00	2,315,000.00		2,315,000.00	668,628.39	616,747.09	632,117.63	-	1,817,393.11	668,970.20	620,852.89	632,117.63		1,811,940.72	497,606.89	6,482.39	
Miscellaneous Personnel Benefits Fund		4,362,772.00		4,362,772.00	-	3,039,386.00	-	-	3,039,386.00	-	3,039,386.00	-		3,039,386.00	1,313,417.00	-	
Prior Year's/Continuing Appropriation		-		-	-	-	-	-	-	390,889.40	652,250.00	224,100.00		1,467,219.40	-	(1,467,219.40)	

Certified Correct:

 JOSEPHINE O. REYES
 Budget Officer
 Date:

Certified Correct:

 FLORENCIA P. PANGILINAN
 Chief Accountant
 Date:

Recommending Approval:

 LILIA B. FERRER
 Chief FAO
 Date:

Approved By:

 ROGAR I. GARCIA
 Director
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include Agency Specific Budget, General Administration and Support, and Automatic Appropriations.

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										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
Miscellaneous Personnel Benefits Fund	01101406		3,988,066.00	3,988,066.00	3,988,066.00			3,988,066.00	2,802,649.00			1,157,000.00	3,959,649.00		2,802,649.00			970,251.44	3,772,900.44		28,417.00			186,748.56	
Miscellaneous Personnel Benefits Fund	000009070000000		3,988,066.00	3,988,066.00	3,988,066.00			3,988,066.00	2,802,649.00			1,157,000.00	3,959,649.00		2,802,649.00			970,251.44	3,772,900.44		28,417.00			186,748.56	
Performance-Based Bonus	103009070100000		539,000.00	539,000.00	539,000.00			539,000.00	539,000.00				539,000.00		539,000.00				539,000.00						
PS			539,000.00	539,000.00	539,000.00			539,000.00	539,000.00				539,000.00		539,000.00				539,000.00						
For Payment of Compensation Adjustment	103009070700000		3,449,066.00	3,449,066.00	3,449,066.00			3,449,066.00	2,263,649.00			1,157,000.00	3,420,649.00		2,263,649.00			970,251.44	3,233,900.44		28,417.00			186,748.56	
PS			3,449,066.00	3,449,066.00	3,449,066.00			3,449,066.00	2,263,649.00			1,157,000.00	3,420,649.00		2,263,649.00			970,251.44	3,233,900.44		28,417.00			186,748.56	
Pension and Gratuity Fund	01101407		1,039,083.00	1,039,083.00	1,039,083.00			1,039,083.00	172,706.00			866,376.61	1,039,082.61		172,706.00			822,536.61	995,242.61		.39			43,840.00	
Pension and Gratuity Fund	000009080000000		1,039,083.00	1,039,083.00	1,039,083.00			1,039,083.00	172,706.00			866,376.61	1,039,082.61		172,706.00			822,536.61	995,242.61		.39			43,840.00	
For payment of retirement and terminal leave benefits	282009080200000		216,546.00	216,546.00	216,546.00			216,546.00	172,706.00			43,840.00	216,546.00		172,706.00				172,706.00						43,840.00
PS			216,546.00	216,546.00	216,546.00			216,546.00	172,706.00			43,840.00	216,546.00		172,706.00				172,706.00						43,840.00
For payment of monetization of leave credits	103009080400000		822,537.00	822,537.00	822,537.00			822,537.00				822,536.61	822,536.61					822,536.61	822,536.61		.39				
PS			822,537.00	822,537.00	822,537.00			822,537.00				822,536.61	822,536.61					822,536.61	822,536.61		.39				
Sub-Total, SPF			5,027,149.00	5,027,149.00	5,027,149.00			5,027,149.00	2,975,355.00			2,023,376.61	4,998,731.61		2,975,355.00			1,792,788.05	4,768,143.05		28,417.39			230,588.56	
PS			5,027,149.00	5,027,149.00	5,027,149.00			5,027,149.00	2,975,355.00			2,023,376.61	4,998,731.61		2,975,355.00			1,792,788.05	4,768,143.05		28,417.39			230,588.56	
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		115,704,000.00	5,010,517.40	120,714,517.40	120,731,149.00	(16,631.60)		120,714,517.40	25,134,497.59	29,602,793.31	32,932,682.05	32,077,769.89	119,747,742.84	22,573,594.74	30,476,020.60	33,379,299.33	28,502,104.27	114,931,018.94		966,774.56	3,113,988.53	1,702,735.37			
PS		34,462,000.00	6,335,917.40	40,797,917.40	39,489,149.00	1,308,768.40		40,797,917.40	8,424,995.43	10,797,161.62	8,386,551.53	13,093,282.57	40,701,991.15	8,323,718.04	10,924,847.99	8,361,773.68	12,982,867.42	40,593,207.11		95,926.25	108,784.04				
MOOE		68,203,000.00	(1,325,400.00)	66,877,600.00	68,203,000.00	(1,325,400.00)		66,877,600.00	10,192,305.18	16,634,720.94	22,443,575.05	16,742,134.32	66,012,735.49	7,732,679.72	17,380,261.86	22,914,970.20	13,996,756.85	62,024,668.63		864,864.51	2,564,115.53	1,423,951.33			
Fin Ex																									
CO		13,039,000.00		13,039,000.00	13,039,000.00			13,039,000.00	6,517,196.98	2,170,910.75	2,102,555.47	2,242,353.00	13,033,016.20	6,517,196.98	2,170,910.75	2,102,555.47	1,522,480.00	12,313,143.20		5,983.80	549,873.00	170,000.00			

Certified Correct:


JOSEPHINE Q. REYES

Budget Officer

Date:


Certified Correct:

FLORENCIA P. PANGILINAN

Chief Accountant

Date:

Approved By:


EDGAR I. GARCIA

Agency Head/Department

Date:

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