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BUDGET & MANAGEMENT BUREAU-E

TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE
REVISED CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) MAJOR FINAL OUTPUT (MFO)/ FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				CURRENT YEAR-CY 2013 OBLIGATION PROGRAM												
		ACTUAL Jan-Oct	ESTIMATE Nov-Dec	PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE							
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	TOTAL		
		(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
I. Current Year Budget																				
General Administration and Support																				
General Administration and Support Services		11,327	2,473	7,721	5,006		12,727	3,100	3,100	3,263	3,264	12,727								12,727
Magna Carta for S & T Personnel		6,262	134	2,462			2,462	615	615	615	617	2,462								2,462
Rewiring and Rehabilitation of TAPI Bldg.		500				500	500			250	250	500								500
Support to Operations		1,982	518	395	3,036		3,431	500	900	1,000	1,031	3,431								3,431
Operations		42,036	11,882	15,779	33,624		49,403	11,500	11,500	13,000	13,403	49,403								49,403
Rewiring and Rehabilitation of TAPI Bldg.		500				500	500			250	250	500								500
Loans Outlay		10,000	-			10,000	10,000	2,500	2,500	2,500	2,500	10,000								10,000
II. Continuing Appropriations																				
CY 2011 Unobligated Allotment		5,572	13																	
III. Automatic Appropriation																				
RLIP		1,627	232	2342			2,342	585	586	585	586	2,342								2,342
TOTAL		79,806	15,252	28,699	41,666	11,000	81,365	18,800	19,201	21,463	21,901	81,365	-	-	-	-	-	-	-	81,365
OF WHICH:																				
MFO 1.		18,921	3480	9,567	13,889		23,456	5,350	5,483	7,155	6,383	24,371								24,371
Technology Transfer and Commercialization																				-
MFO 2.		16,634	3,613	9,566	13,888	1,000	24,454	8,100	8,234	7,154	9,134	32,622								32,622
Technology Promotion and Marketing Assistance																				-
MFO 3.		44,251	8,159	9,566	13,889	10,000	33,455	5,350	5,484	7,154	6,384	24,372								24,372
Comprehensive Invention/ Innovation Assistance																				-
TOTAL		79,806	15,252	28,699	41,666	11,000	81,365	18,800	19,201	21,463	21,901	81,365	-	-	-	-	-	-	-	81,365

Prepared by:

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