STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2021

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

: 19 020 00000000
: 01 Regular Agency Fund

(A. P. MACS Fund Churcher 01 Regular Agency Fund 02 Foreign Assisted/Foreign Grants Fund)

(A. P. MACS Fund Churcher 01 Regular Agency Fund 02 Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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			Appropriations			Adjustments	Anounents				T			1		1	3rd Quarter	4th Quarter				Unpaid O	oligations
Particulars	UAGS CODE	Authorized Appropriations	(Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	(Reductions, Modifications/	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	Ending Sept. 30	Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	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+1 4)	16	17	18	19	20=(16+17+18+1 9)	21	22	23	24
I. Agency Specific Budget		142.091.000.00	0.00	142,091,000.00	142,091,000.00	0.00	0.00	0.00	142,091,000.00	21.041.989.56	0.00	0.00	0.00	21,041,989.56	17,844,757.54	0.00	0.00	0.00	17,844,757.54	0.00	121,049,010.44	3,197,232.02	0.0
General Administration and Support	100000000000000	36,905,000.00	0.00		36,905,000.00			0.00	36,905,000.00	6,815,398,79	0.00	0.00	0.00	6,815,398.79	6,473,017.03	0.00	0.00	0.00	6,473,017.03	0.00	30,089,601.21	342,381.76	0.0
			0.00		33,216,000.00		0.00	0.00	33,216,000.00	6.815.398.79	0.00	0.00	0.00	6,815,398.79	6,473,017.03	0.00	0.00	0.00	6,473,017.03	0.00	26,400,601.21	342,381.76	0.0
General Management and Supervision	100000100001000	33,216,000.00	0.00	33,216,000.00			0.00	0.00		4,237,240.14	0.00	0.00	0.00	4,237,240.14	4,234,540.14	0.00	0.00	0.00	0 4,234,540,14	0.00	16,014,759.86	2,700.00	0.0
PS		20,252,000.00	0.00	20,252,000.00	20,252,000.00				20,252,000.00	2,578,158.69	0.00	0.00	0.00		2,238,476.89	0.00	-	0.00		0.00	10,385,841.35	339,681.76	0.0
MOOE		12,964,000.00	0.00	12,964,000.00	12,964,000.00		0.00	0.00	12,964,000.00	2,578,158.60	0.00	0.00					0.00	0.00	0.00	0.00	3,689,000.00	0.00	0.0
Administration of Personnel Benefits	100000100002000	3,689,000.00	0.00	3,689,000.00	3,689,000.00	0.00	0.00	0.00	3,689,000.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00	0.00		0.00	0.0
PS		3,689,000.00	0.00	3,689,000.00	3,689,000.00	0.00	0.00	0.00	3,689,000.00	0.00		0.00	0.00		0.00					0.00		342,381.76	0.0
Sub-Total, General Administration and Support		36,905,000.00	0.00	36,905,000.00	36,905,000.00	0.00	0.00	0.00	36,905,000.00	6,815,398.7	-	0.00	0.00		6,473,017.0		-		0,110,011,00	0.00		2,700.00	0.0
PS		23,941,000.00	0.00	23,941,000.00	23,941,000.00	0.00	0.00	0.00	23,941,000.00	4,237,240.1		0.00	0.00	4,237,240.14	4,234,540.1	0.00	-		4,204,040.14	0.00		339,681.76	0.0
MOOE		12,964,000.00	0.00	12,964,000.00	12,964,000.00	0.00	0.00	0.00	12,964,000.00	2,578,158.6		0.00		2,578,158.65	2,238,476.8				2,238,476.89	0.00		0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		0.00			0.00				0.00	0.00		0.00	
со		0.00	0.00	0.00	0.00		0.00			0.0		0.00			0.0		1		0.00	0.00		2,854,850.26	0.0
Operations	3000000000000000	105,186,000.00	0.00	105,186,000.00	105,186,000.00	0.00	0.00	0.0	105,186,000.00	14,226,590.7	7 0.00	0.00	0.00		11,371,740.5	0.0		0.0	11,011,740.01	0.00			0.0
OO : Filipinos protecting and venturing for innovative and emerging technology based projects increased		105,186,000.00	0.00	105,186,000.00	105,188,000.00	0.00	0.00	0.0	105,186,000.00	14,226,590.7	7 0.00	0.00	0.00	14,226,590.77	11,371,740.5	0.0		0.0	0 11,371,740.51	0.00	90,959,409.23	2,854,850.26	
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		105,186,000.00	0.00	105,186,000.00	105,186,000.00	0.00	0.00	0.0	105,186,000.00	14,226,590.7	0.00	0.00	0.00	14,226,590.77	11,371,740.5	0.0	0.00	0.0	0 11,371,740.51	0,00		2,854,850.26	0.0
Technology Application, Promotion and Commercialization	310100100001000	65,999,000.00	0.00	65,999,000.00	65,999,000.00	0.00	0.00	0.0	65,999,000.00	6,620,612.2	3 0.00	0.00	0.00	6,620,612.23	5,856,612.3	0.0			0 5,856,612.35	0.00		763,999.88	0.0
PS		20,377,000.00	0.00	20,377,000.00	20,377,000.00	0.00	0.00	0.0	20,377,000.00	4,447,663.3	7 0.00	0.00	0.00	0 4,447,663.37	4,443,541.3	7 0.0			1,110,0111101	0.00		4,122.00	
MOOE		45,622,000.00	0.00	45,622,000.00	45,622,000.00	0.00	0.00	0.0	45,622,000.00	2,172,948.8	6 0.00	0.00	0.00	2,172,948.86	1,413,070.9	0.0	0.00	0.0	0 1,413,070.98	0.00	43,449,051.14	759,877.88	
Technology and Invention Development Assistance	310100100002000	39,187,000.00	0.00	39,187,000.00	39,187,000.00	0.00	0.00	0,0	39,187,000.00	7,605,978.5	4 0.00	0.00	0.00	7,605,978.54	5,515,128.1	0.0	0.00	0.0	0 5,515,128.16	0.00		2,090,850.38	
PS	 	11,052,000.00	0.00	11,052,000.00	11,052,000.00	0.00	0.00	0.0	11,052,000.00	2,288,756.9	1 0.00	0.00	0.00	0 2,288,756.91	2,287,556.9	1 0.0	0.00	0.0	2,201,200107	0.00		1,200.00	
MOOE		18,135,000.00	0.00	18,135,000.00	18,135,000.00	0.00	0.00	0.0	18,135,000.00	2,817,221.6	3 0.00	0.00	0.00	0 2,817,221.63	727,571.2	5 0.0	0.00	0.0	0 727,571.25	0.00		2,089,650.38	
CO	 	10,000,000.00	0.00	10.000.000.00	10,000,000.00	0.00	0.00	0.0	0 10,000,000.00	2,500,000.0	0.00	0.00	0.00	0 2,500,000.00	2,500,000.0	0.0	0.00	0.0	2,500,000.00	0,00	7,500,000.00	0.00	0.0

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2021

: Department of Science and Technology (DOST)

Agency/Entity

: Technology Application and Promotion Institute

Operating Unit Organization Code (UACS)

: < not applicable > : 19 020 0000000

Fund Cluster

: 01 Regular Agency Fund

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	T	T	Appropriations	1	ojects Fund, 03-5		Allotments					urrent Year Oblig				Curre	nt Year Disbur	rsements			Bala	inces	
			Adjustments			Administration	rinountino				T 1			T						1		Unpaid O	bligations
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Due and Demandable	Not Yet Due and
		Appropriations	Modifications/	Арргорпацона	Received	mounicutions,				March 31	June 30	Sept. 30	Dec. 31.		March 31	June 30	3ept. 30	Dec. 31				Due and Demandable	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+1 4)	16	17	18	19	20=(16+17+18+1 9)	21	22	23	24
Sub-Total, Operations		105,186,000.00	0.00	105,186,000.00	105,186,000.00	0.00	0.00	0.00	105,186,000.00	14,226,590.77	0.00	0.00	0.0	14,226,590.77	11,371,740.51	0.00	0.00	0.00	11,371,740.51	0.00	90,959,409.23	2,854,850.26	
PS .	-	31,429,000.00	0.00	31,429,000.00	31,429,000.00	0.00	0.00	0.00	31,429,000.00	6,736,420.28	0.00	0.00	0.0	6,736,420.28	6,731,098.28	0.00	0.00	0.00	6,731,098.28	0.00	24,692,579.72	5,322.00	
IOOE	-	63,757,000.00	0.00		63,757,000.00	0.00	0.00	0.00	63,757,000.00	4,990,170.49	0.00	0.00	0.0	4,990,170.49	2,140,642.23	0.00	0.00	0.00	2,140,642.23	0.00	58,766,829.51	2,849,528.26	
inEx (if Applicable)	 	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
20		10,000,000.00		10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	2,500,000.00	0.00	0.00	0.0	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	7,500,000.00	0.00	
Sub-Total, I. Agency Specific Budget		142,091,000.00	0.00		142,091,000.00	0,00	0.00	0.00	142.091.000.00	21,041,989.56	0.00	0.00	0.0	21,041,989.56	17,844,757.54	0.00	0.00	0.00	17,844,757.54	0.00	121,049,010.44	3,197,232.02	0.
ne		55,370,000.00	0.00	55,370,000.00	55,370,000.00	0.00	0,00	0.00	55,370,000,00	10,973,660.42	0,00	0.00	0.0	10,973,660.42	10,965,638.42	0.00	0.00	0.00	10,965,638.42	0.00	44,396,339.58	8,022.00	0.
MOOE		76,721,000.00	0.00	76,721,000.00	76,721,000.00	0.00		0.00	76,721,000.00	7,568,329.14	0.00	0.00	0.0	7,568,329.14	4,379,119.12	0.00	0.00	0.00	4,379,119.12	0.00	69,152,670.86	3,189,210.02	0.
	-	0.00	0.00		0.00	0.00				0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
FinEx (if Applicable)		10.000.000.00	0.00		10,000,000.00	0.00		0.00	10,000,000.00	2,500,000.00	0.00	0.00	0.0	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	7,500,000.00	0.00	0.
A A A		3,821,000.00	0.00	-	3,821,000.00	0.00			 	1,012,643.70	0.00	0.00	0.0	1,012,643.70	1,012,643.70	0.00	0.00	0.00	1,012,643.70	0.00	2,808,356.30	0.00	0.
I. Automatic Appropriations	 	3,821,000.00	0.00	3,821,000.00	3,821,000.00	0.00				1,012,643.70	0.00	0.00	0.0	1,012,643.70	1,012,643.70	0.00	0.00	0.00	1,012,643.70	0.00	2,808,356.30	0.00	0.
Specific Budgets of National Government Agencies	 	3,821,000.00	0.00	3,821,000.00	3,821,000.00	0.00			 	1,012,643.70	0.00	0.00	0.0	1,012,643.70	1,012,643.70	0.00	0.00	0.00	1,012,643.70	0.00	2,808,356.30	0.00	0.
Retirement and Life Insurance Premiums	 	3,821,000.00	0.00	3,821,000.00	3,821,000.00	0.00				1,012,643.70	0.00	0.00	0.0	1,012,643.70	1,012,643.70	0.00	0.00	0.00	1,012,643.70	0.00	2,808,356.30	0.00	0.
75		3,821,000.00	0.00		3,821,000.00	0.00				1,012,643.7	0.00	0.00	0.0	1,012,643.70	1,012,643.70	0.00	0.00	0.00	1,012,643.70	0.00	2,808,356.30	0.00	0.
Sub-total II. Automatic Appropriations		3,821,000.00	0.00		3,821,000.00	0.00				1,012,643.7		0.00	0.0	1,012,643.70	1,012,643.70	0.00	0.00	0.00	1,012,643.70	0.00	2,808,356.30	0.00	0.
PS		3,821,000.00								0.0	-			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
MOOE		0.00									1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
FinEx												0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
IV. Reversion of the Unobligated Allotments charged agains	st	0.00	 	0.00						0.0		0.00	0.0	+	0.00	 	0.00	0.00	0.00	0.00	0.00	0.00	0.
R.A. Nos. 11465 and 11494	1							J		1													
GRAND TOTAL	T	145,912,000.00	0.00	145,912,000.00	145,912,000.00	0.00	0.00	0.0	145,912,000.00	22,054,633.2	6 0.00	0.00	0.0	22,054,633.26	18,857,401.24	0.00	0.00	0.00	18,857,401.24	0.00	123,857,366.74		
os .	·	59,191,000.00	0.00	59,191,000.00	59,191,000.00	0.00	0.00	0.0	59,191,000.00	11,986,304.1	2 0.00	0.00	0.0	11,986,304.12	11,978,282.12	0.00	0.00	0.00	11,978,282.12	0.00	47,204,695.88	8,022.00	
MOOE	+	76,721,000.00	0.00	76,721,000.00	76,721,000.00	0.00	0.00	0.0	76,721,000.00	7,568,329.1	4 0.00	0.00	0.0	7,568,329.14	4,379,119.12	0.00	0.00	0.00	4,379,119.12	0.00	69,152,670.86	3,189,210.02	
20		10,000,000.00	0.00	-	10,000,000.00	0.00	0.00	0.0	10,000,000.00	2,500,000.0	0.00	0.00	0.0	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	7,500,000.00	0.00	0
Recapitulation by OO:		1,						•	-t			- See very consumer hours	CHARLES SAND AND DESCRIPTION										
Agency Specific Budget		105,186,000.00	0.00	105,186,000.00	105,186,000.00	0.00	0.00	0.0	105,186,000.00	14,226,590.7	7 0.00	0.00	0.0	14,226,590.77	11,371,740.5	0.00	0.00	0.00	11,371,740.51	0.00	90,959,409.23	2,854,850.26	0
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		105,186,000.00	0.00	105,186,000.00	105,186,000.00	0.00		0.0	0 105,186,000.00	14,226,590.7	7 0.00	0.00	0.0	14,226,590.77	11,371,740.5	1 0.00	0.00	0.00	11,371,740.51	0.00	90,959,409.23	2,854,850.26	0.

JOSEPHINE Q. REYES

Budget Officer

Date: 16/04/2021

Date: 16/04/2021

Director

Date: 16/04/2021

EDGAR I. GARCIA

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending June 30, 2021

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 Fu

: 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

(e.g. 0A00	J T GITG OTGOTOTT	or regular rige				03-Special Accou	Aliotments			7-11-1-11-11	Cu	rrent Year Obligati	ons			Curre	nt Year Disbursen			T			// P 001-/00-041
			Appropriations				Allounents								Commercial		0-4 0	4th Quarter		Unreleased	Unobligated	Unpaid Obligation	s(15-20)=(23+24)
Particulars	UACS CODE	Authorized Appropriations	Adjustments(Transf er To/From,Modificati	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/ Augmentations)	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	Ending Dec. 31	TOTAL	Appro	Alletments	Due and Demandable	Not Yet Due and Demandable
		Арргоришионо	ons/Augmentations			Augmentations	8	9	10=[{6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+1	16	17	18	19	20=(16+17+18+1 9)	21	22	23	24
1	2	3	4	5=(3+4)	•	,						0.00	0.00	59,987,399.78	17,844,757.54	35,558,199.10	0.00	0.00	53,402,956.64	0.00	82,103,600.22	632,610.40	
Agency Specific Budget		142,091,000.00	0.00	142,091,000.00	142,091,000.0	0.00	0.00	0.00	142,091,000.00	21,041,989.50	38,945,410.22			17,950,580.30	6,473,017.03	10,761,415.89	0.00	0.00	17,234,432.92	0.00	18,954,419.70	462,239.65	-
General Administration and Support	1000000000000000	38,905,000.00	0.00	35,905,000.00	38,905,000.0	0.00	0.00	0.00	38,905,000.00		11,135,181.5			14,755,188.62	8,473,017.03	7,586,024.21	0.00	0.00	14,039,041.24	0.00	18,510,811.38	462,239.65	253,907.73
General Management and Supervision	100000100001000	33,216,000.00	50,000.00	33,268,000.00	33,216,000.0	50,000.00	0.00	0.0	33,266,000.00	6,815,398.7	7,939,789.8				4,234,540.14	5,154,374.09	0.00	0.00	9,388,914.23	0.00	10,907,546.77	5,539.00	0.0/
DR .		20,252,000.00	50,000.00	20,302,000.00	20,252,000.0	50,000.00	0.00	0.0	0 20,302,000.00	4,237,240.1	5,157,213.0			9,394,453.23	2,238,478.89	2,411,650.12	0.00		4,650,127.01	0.00	7,603,264.61	456,700.65	253,907.73
MOGE		12,964,000.00	0.00	12,984,000.00	12,964,000.0	0.00	0.00	0.0	0 12,964,000.00	2,578,158.6	2,782,576.7						0.00		3,195,391.68	0.00	443,608.32	0.00	0.0
Administration of Personnel Benefits	100000100002000	3,689,000.00	(50,000.00)	3,639,000.00	3,689,000.0	(50,000.00)	0.00	0.0	3,839,000.00	0.0	3,195,391.6	8 0.00	0.00	3,195,391.68	0.00				3,195,391.68	0.00	443,608.32	0.00	0.0
ACTION OF PERSONS OF THE PERSONS OF		3,689,000.00		3,639,000.00	3,689,000.0	(50,000.00)	0.00	0.0	3,639,000.00	0.0	3,195,391.6	8 0.0	0.00	3,195,391.68	0.00		0.00		17,234,432.92	0.00	18,954,419.70	462,239.65	253,907.7
Sub-Total, General Administration and Support		38,905,000.0			36,905,000.0	0.00	0.00	0.0	0 36,905,000.00	6,815,398.7	9 11,135,181.5	1 0.0		17,950,580.30	6,473,017.03	10,781,415.89 8,349,785.77	0.00		0 12,584,305.91	0.00	11,351,155.00	5,539.00	0.0
De	-	23,941,000.0			23,941,000.0	0.00	0.00	0.0	0 23,941,000.0	0 4,237,240.1	8,352,604.7	_			4,234,540.14	2,411,650.12	0.00	-	0 4,650,127.01	0.00	7,603,264.6	458,700.65	253,907.7
MODE		12,984,000.0		12,984,000.00	12,964,000.0	0.00	0.00	0.0	12,964,000.0	0 2,578,158.6	5 2,782,576.7		-		2,230,470.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.0
FinEx (if Applicable)		0.0		0.00	0.0	0.00	0.00	0.0	0.0	0.0		0.0			0.00	0.0	0.00	0.0	0.00	0.00	0.0		
co		0.0	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0	-		*	0 42,036,819.46	11,371,740.5	24,796,783.2	0.00	0.0	0 38,168,523.72	0.00	63,149,180.5	170,370.75	5,697,925.0
Operations	300000000000000	105,186,000.0	0.00	105,188,000.00	105,186,000.0	0.00	0.00	0.0	105,186,000.0	0 14,226,590.7					11,371,740.5			0.0	0 38,168,523.72	0.00	63,149,180.5	170,370.76	5,697,925.0
OO : Filipinos protecting and venturing for innovative and emerging technology based projects increased		105,186,000.0	0.00	105,186,000.00	105,186,000.0	0.00	0.00	0.0	105,186,000.0	0 14,228,590.7	7 27,810,228.7	1 0.0	0.0	0 42,036,819.40		1000000	-	0.0	38,168,523.72	0.00	63,149,180.5	2 170,370.75	5,897,925.0
TECHNOLOGY APPLICATION AND INVENTION		105,186,000.0	0.00	105,186,000.00	105,186,000.0	0.00	0.00	0.0	105,186,000.0	0 14,226,590.7	7 27,810,228.7	0.0	0.0	0 42,038,819.4	11,371,740.5	24,796,783.2		-	17,913,982.73	0.00	47,736,536.5	2 114,093.33	3 234,387.4
DEVELOPMENT PROGRAM	310100100001000	65,999,000.0	0.00	65,999,000.00	65,999,000.0	0.00	0.00	0.0	65,999,000.0	6,620,612.2	3 11,641,851.2	25 , 0.0	0.0	18,262,463.4	5,858,612.3					0.00	9,950,810.9	9 4,088.00	0/
Technology Application, Promotion and Commercialization	310100100001000	200000000000000000000000000000000000000			20,377,000.0		0.00	0.0	20,377,000.0	0 4,447,683.3	5,978,525.6	34 0.0	0.0	10,426,189.0	4,443,541.3	_	-		111,000,000	0.00	37,785,725.5	3 110,005.33	
PS		20,377,000.0			45,622,000.0	-	-	0.0			6 5,683,325.6	31 0.0	0.0	7,838,274.4	7 1,413,070.9	8 6,078,810.7				0.00	15,412,644.0	0 56,277.4	2 5,463,537.5
MOOE		45,622,000.0			39,187,000.0		0.00	0.0	39,187,000.0	7,605,978.5	16,168,377.4	48 0.0	0.0	23,774,358.0	5,515,128.1	6 12,739,412.8	3 0.0	0.0		0.00		0 2,087.0	
Technology and Invention Development Assistance	310100100002000	39,187,000.0	0.00	39,187,000.00					11,052,000.0		2,784,554.6	99 0.0	0.0	5,073,311.8	0 2,287,558.9	1 2,783,687.8	9 0.0	0.0	5,071,244.80	0.0		7 54,210.4	
PS		11,052,000.0			11,052,000.0		0.00		18,135,000.0				0.0	9,141,327.6	3 727,571.2	5 2,896,008.3	0.0		3,623,579.67		-	_	
MODE		18,135,000.0		-	18,135,000.0		0.00		10,000,000.0	-			0.0	9,559,716.5	7 2,500,000.0	0 7,059,716.5	0.0	0.	9,559,716.5	0.0	440,203,		1
00		10,000,000.0	0.00	10,000,000.00	10,000,000.0	0.00	0.00	0.0	10,000,000.5														

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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	Company of the same	The state of the state of	Appropriations	THE RESERVE TO SEC.		Section in the section of the	Allotments				Cu	rrent Year Obligation	ons			Curr	ent Year Disburser	ments			Bala	ices	
Particulars	UACS CODE	Authorized Appropriations	Adjustments(Transf er To/From,Modificati ons/Augmentations	Adjusted	Allotments Received	Adjustments(Reduc tions,Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligation	ns(15-20)=(23+24) 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+1 4)	16	17	18	19	20=(16+17+18+1 9)	21	22	23	24
Sub-Total, Operations		105,188,000.0	0,00	105,188,000.00	105,188,000.00	0.00	0.00	0.0	0 105,186,000.00	14,228,590.77	27,810,228.71	0.00	0.00	42,036,819.4	11,371,740.51	24,796,783.21	0.00	0.00	38,168,523.72	0.00	63,149,180.52	170,370.75	5,697,925.01
PS		31,429,000.0	0.00	31,429,000.00	31,429,000.00	0.00	0.00	0.0	0 31,429,000.00	6,736,420.2	8,763,080.53	0.00	0.00	15,499,500.8	6,731,098.28	8,782,247.53	0.00	0.00	15,493,345.81	0.00	15,929,499.19	8,155.00	
MOOE		63,757,000.0	0.00	63,757,000.00	63,757,000.00	0.00	0.00	0.0	63,757,000.00	4,990,170.49	11,987,431.61	0.00	0.00	16,977,602.1	2,140,642.23	8,974,819.11	0.00	0.00	11,115,461.34	0.00	46,779,397.90	164,215.75	5,697,925.01
FinEx (if Applicable)		0.0	0.00	0.00	0,00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
co		10,000,000.0	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.0	10,000,000.00	2,500,000.0	7,059,716.57	0.00	0.00	9,559,716.5	2,500,000.00	7,059,716.57	0.00	0.00	9,559,716.57	0.00	440,283.43	0.00	0.00
Sub-Total, I. Agency Specific Budget		142,091,000.0	0.00	142,091,000.00	142,091,000.00	0.00	0.00	0.0	0 142,091,000.00	21,041,989.5	38,945,410.22	0.00	0.00	59,987,399.7	17,844,757.54	35,558,199.10	0.00	0.00	53,402,956.64	0.00	82,103,600.22	632,610.40	5,951,832.74
PS		55,370,000.0	0.00	55,370,000.00	55,370,000.00	0.00	0.00	0.0	55,370,000.00	10,973,660.4	17,115,685.30	0.00	0.00	28,089,345.7	10,965,638.42	17,112,013.30	0,00	0.00	28,077,651.72	0.00	27,280,854.28	11,694.00	0.00
MOOE		76,721,000.0	0.00	76,721,000.00	76,721,000.00	0.00	0.00	0.0	78,721,000.00	7,568,329.1	14,770,008.35	0.00	0.00	22,338,337.4	4,379,119.12	11,386,469.23	0.00	0.00	15,765,588.35	0.00	54,382,662.51	620,916.40	5,951,832.74
FinEx (if Applicable)		0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
co		10,000,000.0	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.0	10,000,000.00	2,500,000.0	7,059,716.57	0.00	0.00	9,559,716.5	2,500,000.00	7,059,716.57	0.00	0.00	9,559,718.57	0.00	440,283.43	0,00	0.00
II. Automatic Appropriations		3,821,000.0	0.00	3,821,000.00	3,821,000.00	0.00	0.00	0.0	3,821,000.00	1,012,643.7	979,521.10	0.00	0.00	1,992,164.8	1,012,643.70	979,521.10	0.00	0.00	1,992,164.80	0.00	1,828,835.20	0.00	0.01
Specific Budgets of National Government Agencies		3,821,000.0	0.00	3,821,000.00	3,821,000.00	0.00	0.00	0.0	3,821,000.00	1,012,643.7	979,521.10	0.00	0.00	1,992,164.8	1,012,643.70	979,521.10	0,00	0.00	1,992,184.80	0.00	1,828,835.20	0.00	0.01
Retirement and Life Insurance Premiums		3,821,000.0	0.00	3,821,000.00	3,821,000.00	0.00	0.00	0.0	3,821,000.00	1,012,843.7	979,521.10	0.00	0.00	1,992,164.8	1,012,643.70	979,521.10	0.00	0.00	1,992,164.80	0.00	1,828,835.20	0.00	0.0
PS PS		3,821,000.0	0.00	3,821,000.00	3,821,000.00	0.00	0.00	0.0	3,821,000.00	1,012,643.7	979,521.10	0.00	0.00	1,992,164.8	1,012,843.70	979,521.10	0.00	0.00	1,992,184.80	0.00	1,828,835.20	0.00	0.0
Sub-total II. Automatic Appropriations		3,821,000.0	0.00	3,821,000.00	3,821,000.00	0.00	0.00	0.0	3,821,000.00	1,012,643.7	979,521.10	0.00	0.00	1,992,164.8	1,012,643.70	979,521.10	0.00	0.00	1,992,164.80	0.00	1,828,835.20	0.00	0.0
PS		3,821,000.0	0.00	3,821,000.00	3,821,000.00	0.00	0.00	0.0	3,821,000.00	1,012,643.7	979,521.10	0.00	0.00	1,992,164.8	1,012,643.70	979,521.10	0.00	0.00	1,992,164.80	0.00	1,828,835.20	0.00	0.0
MOOE		0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0,0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FinEx		0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.0
co		0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.0	0.00	0.00	0.00	0.00	0,00	- 0.0	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		145,912,000.0	0.00	145,912,000.00	145,912,000.00	0.00	0.00	0.0	145,912,000.00	22,054,633.2	39,924,931.33	2 0.00	0.00	61,979,564.5	8 18,857,401.24	36,537,720.20	0.00	0.00	55,395,121.44	0.00	83,932,435.42	632,610.40	5,951,832.74
PS		59,191,000.0	0.00	59,191,000.00	59,191,000.00	0.00	0.00	0.0	59,191,000.00	11,986,304.1	18,095,206.40	0.00	0.00	30,081,510.5	11,978,282.12	18,091,534.40	0.00	0.00	30,069,616.52	0.00	29,109,489.48	11,694.00	0.0
MOOE		78,721,000.0	-		76,721,000.00	0,00	0.00	0.0	76,721,000.00	7,568,329.1	14,770,008.3	0.00	0.00	22,338,337.4	9 4,379,119.12	11,386,469.23	0.00	0.00	15,785,588.35	0.00	54,382,662.51	620,916.40	5,951,832.74
co		10,000,000.0	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.0	10,000,000.00	2,500,000.0	7,059,716.57	7 0.00	0.00	9,559,718.5	7 2,500,000.00	7,059,716.57	0.00	0.00	9,559,716.57	0.00	440,283.43	0.00	0.00
Recepitulation by OO:									4										Reserved in the second				
I. Agency Specific Budget		105,188,000.0	0.00	105,186,000.00	105,188,000.00	0.00	0.00	0.0	105,188,000.00	14,226,590.7	27,810,228.7	0.00	0.00	42,038,819.4	8 11,371,740.51	24,796,783.21	0.00	0.00	36,168,523.72	0.00	63,149,180.52	170,370.75	5,697,925.0
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		105,186,000.0				0.00	0,00	0.0				0.00	0.00	42,038,819.4	11,371,740.51	24,796,783.21	0.00	0.00	36,168,523.72	0.00	63,149,180.52	170,370.75	5,697,925.0

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JOSEPHINE Q. REYES

Budget Officer

Date: 2021-07-27 13:39:42

SHEENA MAE K. BALA-OY

Date: 2021-07-27 13:39:42

Chief, FAD

Date: 2021-07-27 13:49:14

OIC, Office of the Director

Date: 2021-07-27 14:03:04

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

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

			Appropriations	1			Allotments				Cu	rrent Year Obligati	ons			Curre	ent Year Disburser	nents			Bala	nces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments(Transf er To/From,Modificatio	Adjusted Appropriations	Allotments Received	Adjustments(Reduc tions,Modifications/	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter Ending Sept. 30	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	Unpaid Obligation	ns(15-20)=(23+24)
		Appropriations	ns/Augmentations)	Appropriations	Received	Augmentations)			Anothents	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Enaing June 30	Ending Sept. 30	Ending Dec. 31		Appro	Allotments	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+1 4)	16	17	18	19	20=(16+17+18+1 9)	21	22	23	24
. Agency Specific Budget		142,091,000.00	0.00	142,091,000.00	142,091,000.00	0.00	0.00	0.0	142,091,000.00	21,041,989.56	38,945,410.22	25,492,466.54	0.00	85,479,866.32	17,844,757.54	35,558,199.10	20,683,687.47	0.00	74,086,644.11	0.00	56,611,133.68	632,610.40	10,760,611.81
General Administration and Support	100000000000000	36,905,000.00	0.00	36,905,000.00	36,905,000.00	0.00	0.00	0.0	36,905,000.00	6,815,398.79	11,135,181.51	7,479,669.08	0.00	25,430,249.38	6,473,017.03	10,761,415.89	7,477,521.85	0.00	24,711,954.77	0.00	11,474,750.62	462,239.65	256,054.96
General Management and Supervision	100000100001000	33,216,000.00	50,000.00	33,266,000.00	33,216,000.00	50,000.00	0.00	0.0	33,266,000.00	6,815,398.79	7,939,789.83	7,416,515.92	0.00	22,171,704.54	6,473,017,03	7,586,024.21	7,414,368.69	0.00	21,453,409.93	0.00	11,094,295.46	462,239.65	256,054.96
PS .		20,252,000.00	50,000.00	20,302,000.00	20,252,000.00	50,000.00	0.00	0.00	20,302,000.00	4,237,240.14	5,157,213.09	4,081,812.99	0.00	13,476,266.22	4,234,540.14	5,154,374.09	4,081,812.99	0.00	13,470,727.22	0.00	6,825,733.78	5,539.00	0.0
MOOE		12,964,000.00	0.00	12,964,000.00	12,964,000.00	0.00	0.00	0.00	12,964,000.00	2,578,158.65	2,782,576.74	3,334,702.93	0.00	8,695,438.32	2,238,476.89	2,411,650.12	3,332,555.70	0.00	7,982,682.71	0.00	4,268,561.68	456,700.65	258,054.96
Administration of Personnel Benefits	100000100002000	3,689,000.00	(50,000.00)	3,639,000.00	3,689,000.00	(50,000.00)	0.00	0.00	3,639,000.00	0.00	3,195,391.68	63,153.16	0.00	3,258,544.84	0.00	3,195,391.68	63,153.16	0.00	3,258,544.84	0.00	380,455.16	0.00	0.00
P\$		3,689,000.00	(50,000.00)	3,639,000.00	3,689,000.00	(50,000.00)	0.00	0.00	3,639,000.00	0.00	3,195,391.68	63,153.16	0.00	3,258,544.84	0.00	3,195,391.68	63,153.16	0.00	3,258,544.84	0.00	380,455.16	0.00	0.00
Sub-Total, General Administration and Support		36,905,000.00	0.00	36,905,000.00	36,905,000.00	0.00	0.00	0.00	36,905,000.00	6,815,398.79	11,135,181.51	7,479,669.08	0.00	25,430,249.38	6,473,017.03	10,761,415.89	7,477,521.85	0.00	24,711,954.77	0.00	11,474,750.62	462,239.65	256,054.96
PS		23,941,000.00	0.00	23,941,000.00	23,941,000.00	0.00	0.00	0.0	23,941,000.00	4,237,240.14	8,352,604.77	4,144,966.15	0.00	16,734,811.06	4,234,540.14	8,349,765.77	4,144,966.15	0.00	16,729,272.06	0.00	7,206,188.94	5,539.00	0.00
MOOE		12,964,000.00	0.00	12,964,000.00	12,964,000.00	0.00	0.00	0.00	12,964,000.00	2,578,158.65	2,782,576.74	3,334,702.93	0.00	8,695,438.32	2,238,476,89	2,411,650.12	3,332,555.70	0.00	7,982,682.71	0.00	4,268,561.68	456,700.65	256,054.96
FinEx (If Applicable)		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	0.0
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	0.00
Operations	300000000000000	105,186,000.00	0.00	105,186,000.00	105,186,000.00	0.00	0.00	- 0.00	105,186,000.00	14,226,590.77	27,810,228.71	18,012,797.46	0.00	60,049,616.94	11,371,740.51	24,796,783.21	13,206,165.62	0.00	49,374,689.34	0.00	45,136,383.06	170,370.75	10,504,556.85
DO : Filipinos protecting and venturing for innovative and emerging technology based projects increased		105,186,000.00	0.00	105,186,000.00	105,186,000.00	0.00	0.00	0.00	105,186,000.00	14,226,590.77	27,810,228.71	18,012,797.46	0.00	60,049,616.94	11,371,740.51	24,796,783.21	13,206,165.62	0.00	49,374,689.34	0.00	45,136,383.06	170,370.75	10,504,556.85
ECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		105,186,000.00	0.00	105,186,000.00	105,186,000.00	0.00	0.00	0.00	105,188,000.00	14,226,590.77	27,810,228.71	18,012,797.46	0.00	60,049,616.94	11,371,740.51	24,796,783.21	13,206,165.62	0.00	49,374,689.34	0.00	45,136,383.06	170,370.75	10,504,556.85
echnology Application, Promotion and Commercialization	310100100001000	65,999,000.00	0.00	65,999,000.00	65,999,000.00	0.00	0.00	0.00	65,999,000.00	6,620,612.23	11,641,851.25	13,043,008.21	0.00	31,305,471.69	5,856,612.35	12,057,370.38	8,568,116.90	0.00	26,482,099.63	0.00	34,693,528.31	114,093.33	4,709,278.73
26		20,377,000.00	0.00	20,377,000.00	20,377,000.00	0.00	0.00	0.00	20,377,000.00	4,447,663.37	5,978,625.64	4,691,632.09	0.00	15,117,821.10	4.443,541.37	5,978,559.64	4,691,632.09	0.00	15,113,733.10	0.00	5,259,178.90	4,088.00	0.0/
MOOE		45,622,000.00	0.00	45,622,000.00	45,622,000.00	0.00	0.00	0.00	45,622,000.00	2,172,948.86	5,663,325.61	8,351,376.12	0.00	16,187,650.59	1,413,070.98	8,078,810.74	3,876,484.81	0.00	11,368,366.53	0.00	29,434,349.41	110,005.33	4,709,278.73
echnology and Invention Development Assistance	310100100002000	39,187,000.00	D.00	39,187,000.00	39,187,000.00	0.00	0.00	0.00	39,187,000.00	7,605,978.54	16,168,377.46	4,969,789.25	0.00	28,744,145.25	5,515,128.16	12,739,412.83	4,638,048.72	0.00	22,892,589.71	0.00	10,442,854.75	56,277.42	5,795,278.12
28		11,052,000.00	0.00	11,052,000.00	11,052,000.00	0.00	0.00	0.00	11,052,000.00	2,288,756.91	2,784,654.89	2,132,290.32	0.00	7,205,602.12	2,287,556.91	2,783,687.89	2,042,110.24	0.00	7,113,355.04	0.00	3,846,397.88	2,067.00	90,180.08
MOOE .		18,135,000.00	0.00	18,135,000.00	18,135,000.00	0.00	0.00	0.00	18.135,000.00	2.817.221.63	6,324,106.00	2,397,215.50	0.00	11,538,543.13	727.571.25	2.896.008.37	2,155,655,05	0.00	5,779,234,67	0.00	6.596.456.87	54,210.42	5.705.098.04

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: Department of Science and Technology (DOST)

Agency/Entity

: Technology Application and Promotion Institute

Operating Unit

: < not applicable >

Fund Cluster

Organization Code (UACS) : 19 020 0000000

: 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)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations				Allotments				Cu	rrent Year Obligat	tions			Curre	ent Year Disburse	ments			Bala	ices	
Particulars	UACS CODE	Authorized Appropriations	Adjustments(Transf er To/From,Modificatio	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter	2nd Quarter	3rd Quarter Ending Sept. 30	4th Quarter	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligation	
			ns/Augmentations)			Augmentations)			Alletinente		Enting cane of	Littung Copt. 00	Liveling Dec. 01		Litting mater of	Litting battle 50	Litting Cept. 50	Linding Dec. 01		Пррго	Anotherits	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+1 4)	16	17	18	19	20=(16+17+18+1 9)	21	22	23	24
Sub-Total, Operations		105,186,000.00	0.00	105,186,000.00	105,186,000.00	0.00	0.00	0.00	105,186,000.00	14,226,590.77	27,810,228,71	18,012,797.48	6 0.00	60,049,616.94	11,371,740.51	24,796,783.21	13,206,165.62	0.00	49,374,689.34	0.00	45,136,383.06	170,370.75	10,504,558
PS		31,429,000.00	0.00	31,429,000.00	31,429,000.00	0.00	0.00	0.00	31,429,000.00	6,736,420.28	8,763,080.53	6,823,922.4	1 0.00	22,323,423.22	6,731,098.28	8,762,247.63	6,733,742.33	0.00	22,227,088.14	0.00	9,105,576.78	6,155.00	90,180.0
MODE		63,757,000.00	0.00	63,757,000.00	63,757,000.00	0.00	0.00	0.00	63,757,000.00	4,990,170.49	11,987,431.61	10,748,591.62	2 0.00	27,726,193.72	2,140,642.23	8,974,819.11	6,032,139.86	0.00	17,147,601.20	0.00	36,030,806.28	164,215.75	10,414,376.7
FinEx (if Applicable)		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	0.0
co		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	2,500,000.00	7,059,716.57	440,283.43	3 0.00	10,000,000.00	2,500,000.00	7,059,716.57	440,283.43	0.00	10,000,000.00	0.00	0.00	0.00	0.0
Sub-Total, I. Agency Specific Budget		142,091,000.00	0.00	142,091,000.00	142,091,000.00	0.00	0.00	0.00	142,091,000.00	21,041,989.56	38,945,410.22	25,492,468.54	4 0.00	85,479,866.32	17,844,757.54	35,558,199.10	20,683,687.47	0.00	74,086,644.11	0.00	56,611,133.68	632,610.40	10,760,611.8
PS		55,370,000.00	0.00	55,370,000.00	55,370,000.00	0.00	0.00	0.00	55,370,000.00	10,973,660.42	17,115,685.30	10,968,888.56	8 0.00	39,058,234.28	10,965,638.42	17,112,013.30	10,878,708.48	0.00	38,956,360.20	0.00	16,311,765.72	11,694.00	90,180.0
MOOE		76,721,000.00	0.00	76,721,000.00	76,721,000.00	0.00	0.00	0.00	76,721,000.00	7,568,329.14	14,770,008.35	14,083,294.55	5 0.00	36,421,632.04	4,379,119.12	11,386,469.23	9,364,695.56	0.00	25,130,283.91	0.00	40,299,367.96	620,916.40	10,670,431.7
FinEx (if Applicable)		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	0.0
co		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	2,500,000.00	7,059,716.57	440,283.43	3 0.00	10,000,000.00	2,500,000.00	7,059,716.57	440,283.43	0.00	10,000,000.00	0.00	0.00	0.00	0.0
II. Automatic Appropriations		3,821,000.00	0.00	3,821,000.00	3,821,000.00	0.00	0.00	0.00	3,821,000.00	1,012,643.70	979,521.10	958,085.09	9 0.00	2,950,249.89	1,012,643.70	979,521.10	958,085.09	0.00	2,950,249.89	0.00	870,750.11	0.00	0.0
Specific Budgets of National Government Agencies		3,821,000.00	0.00	3,821,000.00	3,821,000.00	0.00	0.00	0.00	3,821,000.00	1,012,643.70	979,521.10	958,085.09	9 0.00	2,950,249.89	1,012,643.70	979,521.10	958,085.09	0.00	2,950,249.89	0.00	870,750.11	0.00	0.0
Retirement and Life Insurance Premiums		3,821,000.00	0.00	3,821,000.00	3,821,000.00	0.00	0.00	0.00	3,821,000.00	1,012,643.70	979,521.10	958,085.09	9 0.00	2,950,249.89	1,012,643.70	979,521.10	958,085.09	0.00	2,950,249.89	0.00	870,750.11	0.00	0.0
PS		3,821,000.00	0.00	3,821,000.00	3,821,000.00	0.00	0.00	0.00	3,821,000.00	1,012,643.70	979,521.10	958,085.09	9 0.00	2,950,249.89	1,012,643.70	979,521.10	958,085.09	0.00	2,950,249.89	0.00	870,750.11	0.00	0.0
Sub-total II. Automatic Appropriations		3,821,000.00	0.00	3,821,000.00	3,821,000.00	0.00	0.00	0.00	3,821,000.00	1,012,643.70	979,521.10	958,085.09	9 0.00	2,950,249.89	1,012,643.70	979,521.10	958,085.09	0.00	2,950,249.89	0.00	870,750.11	0.00	0.0
PS		3,821,000.00	0.00	3,821,000.00	3,821,000.00	0.00	0.00	0.00	3,821,000.00	1,012,643.70	979,521.10	958,085.08	9 0.00	2,950,249.89	1,012,643.70	979,521.10	958,085.09	0.00	2,950,249.89	0.00	870,750.11	0.00	0.0
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	0.0
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	0.0
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	0.0
III. Special Purpose Fund		0.00	1,354,676.00	1,354,676.00	0.00	1,354,676.00	0.00	0.00	1,354,676.00	0.00	0.00	1,354,675.07	7 0.00	1,354,675.07	0.00	0.00	1,354,675.07	0.00	1,354,675.07	0.00	0.93	0.00	0.0
Miscellaneous Personnel Benefits Fund		0.00	1,354,676.00	1,354,676.00	0.00	1,354,676.00	0.00	0.00	1,354,676.00	0.00	0.00	1,354,675.07	7 0.00	1,354,675.07	0.00	0.00	1,354,675.07	0.00	1,354,675.07	0.00	0.93	0.00	0.0
PS		0.00	1,354,676.00	1,354,676.00	0.00	1,354,676.00	0.00	0.00	1,354,676.00	0.00	0.00	1,354,675.07	7 0.00	1,354,675.07	0.00	0.00	1,354,675.07	0.00	1,354,675.07	0.00	0.93	0.00	0.0
Sub-Total III. Special Purpose Fund		0.00	1,354,676.00	1,354,676.00	0.00	1,354,676.00	0.00	0.00	1,354,676.00	0.00	0.00	1,354,675.07	7 0.00	1,354,675.07	0.00	0.00	1,354,675.07	0.00	1,354,675.07	0.00	0.93	0.00	0.0
PS		0.00	1,354,676.00	1,354,676.00	0.00	1,354,676.00	0.00	0.00	1,354,676.00	0.00	0.00	1,354,675.07	7 0.00	1,354,675.07	0.00	0.00	1,354,675.07	0.00	1,354,675.07	0.00	0.93	0.00	0.0
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	0.0
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	0.0
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	
IV, Reversion of the Unobligated Allotments charged agains R.A. Nos. 11465 and 11494	st	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.
GRAND TOTAL		145,912,000.00	1,354,676.00	147,266,676.00	145,912,000.00	1,354,676.00	0.00	0.00	147,266,676.00	22,054,633.26	39,924,931.32	27,805,226.70	0.00	89,784,791.28	18.857,401.24	36,537,720.20	22,996,447.63	9.00	78,391,569.07	0.00	57,481,884.72	632,610.40	10,760,611.8
PS		59,191,000.00	1,354,676.00	60,545,676.00	59,191,000.00	1,354,676.00	0.00	0.00	60,545,676.00	11,986,304.12	18,095,206.40	13,281,648.72	0.00	43,363,159.24	11,978,282.12	18,091,534.40	13,191,468.64	0.00	43,261,285.16	0.00	17,182,516.76	11,694.00	90,180.0
MOOE		76,721,000.00	0.00	76,721,000.00	76,721,000.00	0.00	0.00	0.00	76,721,000.00	7.568,329,14	14,770,008.35	14,083,294.55	0.00	36,421,632.04	4,379,119,12	11,386,469,23	9,364,695.56	0.00	25,130,283,91	0.00	40,299,367,96	620.916.40	10.670.431.7

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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

 Current Year Appropriations
 Supplemental Appropriations
Continuing Appropriations
Continuing Appropriations

			Appropriations				Allotments				Cui	rent Year Obligati	ons			Curre	nt Year Disburse	ments			Bala	nces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments(Transf er To/From.Modificatio	Adjusted Appropriations	Allotments Received	Adjustments(Reduc tions,Modifications/	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	Ottobilgated	Unpaid Obligation	ns(15-20)=(23+24
		Appropriations	ns/Augmentations)	Appropriations	Received	Augmentations)			Allotinents	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Waren 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Appro	Allotments	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+1 4)	16	17	18	19	20=(16+17+18+1 9)	21	22	23	24
00		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	2,500,000.00	7,059,716.57	440,283.43	0.0	0 10,000,000.00	2,500,000.00	7,059,716.57	440,283.43	0.00	10,000,000.00	0.00	0.00	0.00	0.0
Recapitulation by OO:									******************	· · · · · · · · · · · · · · · · · · ·													
Agency Specific Budget		105,186,000.00	880,632.00	106,066,632.00	105,186,000.00	880,632.00	0.00	0.00	106,066,632.00	14,226,590,77	27,810,228.71	18,893,428.78	0.0	0 60,930,248.26	11,371,740.51	24.796.783.21	14,086,796.94	0.00	50,255,320.66	0.00	45,136,383.74	170,370.75	10,504,556.8
ECHNOLOGY APPLICATION AND INVENTION EVELOPMENT PROGRAM		105,186,000.00	880,632.00	106,066,632.00	105,186,000.00	880,632.00	0.00	0.00	106,066,632.00	14,226,590.77	27,810,228.71	18,893,428.78	0.0	0 60,930,248.26	11,371,740.51	24,796,783.21	14,086,796.94			0.00	45,136,383.74	170,370.75	10,504,558.8

Certified Correct:

JOSEPHINE Q. REYES Budget Officer

Date: 2021-10-22 15:05:41

Date: 2021-10-22 15:05:41

Date: 2021-10-22 15:57:57

Date: 2021-10-22 16:04:07

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending December 31, 2021

: Department of Science and Technology (DOST) Department : Technology Application and Promotion Institute Agency/Entity : < not applicable >

Operating Unit Organization Code (UACS) : 18 020 0000000 - Of Remite Asserts Ford Current Year Appropriations Supplemental Appropriations Continuing Appropriations

100 10,000,001.00

0.00 10,000,000 0,600,500,00 7,000,716.57

(e.g. UAC	CS Fund Cluster:	01-Magnist Was		argin rossining i	oleans Laurel an	apost production				The same of the sa	Post	rent Year Obligati	205			Curre	nt Year Disburson	nents			Balan	nces	
Particulars			Appropriations				Alloimests		500000000000000000000000000000000000000		Cor	Tem Tear Congain	ours			I SUBSECTION TO		1				Unpaid Obligation	vs[16-29]=[23+2-
	UACS CODE	Authorized Appropriations	for To/From, Modificati one/Augmentation	Adjusted Appropriations	Aliotments Reselved	Adjustments/Reductions/Vod Rostons/Vod Rostons/	Transfer To	Transfer From	Adjusted Tetal Allotments	1st Quarter Ending Varch 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 10	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	Appro	Alignments	Due and Dementable	Set Yel Commed Democratishe
	2	3	4	57(3+4)	6	7			10={(%+(-(7)-8+9)	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21	22	23	26
Agency Specific Suspin		142,09 .000,0	1157 884 851	141,528,886,99	142,001,000,00	(167,864,95)	0,03	0.00	141 920,335 35	21,041,082,56	50,945,417.22	26,434 (66.64	66,440,216.16	141,502,502,46	17,844,757.54	35,556,199,10	31,835,634.31	42,284,214,28	115,237,805.28	0.00	760.55	25,634,497.22	0.1
e se W Administration and Support	-(000000000000000000000000000000000000	28,925,000,0	(888,006,81)	90,500,783,18	89,905,000,90	(286,200.01)	0.00	0.00	30 506,793.19	5,816,988.76	11,139,181.61	7,491 166 08	11,074 291.92	25,505,041.52	6,473,017,33	10,761,416.68	7,414,968.60	10,389,148-02	86,891,150.29	0.00	761.43	874,001.07	0.1
aneral Management and Supervision	-,00000100004000	88,219,000.0	95 401.51	33,311,401.51	31 245 000.03	95,401.51	0.93	0.00	\$3,311,40161	6,815,188,79	7,999,785.09	7,401,159,00	11,074 251.02	28.510,649.02	8.473/017.03	7,600,024.21	7,414,999 69	10,683 140/02	32,435 558.55	0.50	751.00	874,051.07	01
		20,252,000.0	787 901.6	21.688.931.51	20.252,000,30	767,901 51	0.23	ane	21,039,00151	4,237,245.14	5,157,213.00	4,144,966.15	7,535,450,89	21,039,850.17	4 224,540,14	5,154,374.00	4,001,512.50	7,582 129.05	21,029,880,27	0.30	61.24	0.00	0.0
OCF		12.964,000.0	(602,600,00)	12,271,530,75	12,964,000 10	(692,511.00)	0.00	0.00	12,271,500,00	2,678,158,00	2,782,678.74	9,559,202.83	3,573,051.23	12,270,700.35	2 226,476.60	2,411,660.12	2,002,995.70	8.414.005.57	11,888,706,28	0.10	700.66	374,001.07	0.1
dministration of Personnel Bonel 6	450333190000000	8 686,000 0	(490,030,33)	3.195,331.58	2,609,000.00	(493,518.32)	3.00	2.00	5,195,891,08	0.00	3,195,391.03	0.00	0.00	8,195,391.00	0.00	8,195,361,00	100	0.00	9,195,391,00	320	0.00	0.00	01
STATEMENT STEWS PRODUCTS	100000000000000000000000000000000000000	3 000,000.0	0 (498,638,22)	2,106,391.66	3,000,000,00	599 (05.90)	100	4.00	8,195,091,00	E.00	3,165,391,65	0.50	0.00	3,195,261.86	0.00	3,165,201.68	1.00	0.68	3,158,891,68	250	0.00	00,00	0.0
o. Jr. Total, Garveral Acres histori on and Support	-	36 508,000.0	(396,239,61)	25 500 793 19	80,900,000.00	(390,205.01)	100	-	36,500 753.19	0.815.006.79	11,185,161,51	7,461,109.09	11,074,291.92	38,978.041,80	5,410,017.00	10,751,416.89	7,414,588,60	13,060,149.62	25,681,060.23	2,00	751 69	574,091,07	D/
20.1020, Garden Activities of the Support		23 941,000 0	0 394,393 12	24.235,352.19	20,941,000.00	294,222,19	1.00		24,235 208.10	4,227,240.14	8,582,604,77	4,184,955.45	7,500,490.50	24,895,841.90	4,284,640 14	8,841,766,77	4,291,612,99	7,559,123.05	24,286,341,95	2.00	51.24	0,00	6.
S. S	-	12 064,307 0	-	12:271.500.00	12,954,000.00	(572,600.93)	100	- Commence of the	12,271,800,00	2,572,156,05	9 789,570.74	3,336,222.00	3,678,861.08	12,270,769.35	2,288,476.96	2,411,650,12	3,332,556,70	3,414,023.67	11,399,707.28	00.1	700.68	674,091,37	D
es (Aphaba)	-	40	-	-	0.00	E.00	1.00	0.00	0.00	0.00	0.00	0.60	2.00	0.00	0.00	0.10	0.90	200	0.00	0.00	the state of the s	- Contract of the Contract of	0.
0	-	0.0	-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	1.00	0.00	0.00	0.10	0.30	500	0.00	0.00	The second second second	-	0.
isnatione	300000000000000000000000000000000000000	106,186,000,0	200,542.15	105,410,842.16	105,196,000.00	111,642,16	0.00	- 0.00	135 418,642 19	14,220,390.77	27,810,229.71	16/019,797.46	45,365,824,22	105,416 641,10	11,371,740.5	24,706,733.21	19,216,105,62	31,331,055.65	60,050,742.00	0.99	1.00	34,780,738,15	0.
C. Pilianes percenting and vertaining for Instruction of unioning for hadingy passed projects increased.		106,190,000,0	0 233,547.10	105,416,642.16	105, 120,000,00	191,842,18	0.00	0.31	105 416,042 10	14,226,593.77	27,810,228.71	16,010,767.46	46,385,524,22	105,416,541,10	19,371 740.61	24,790,783.54	18 206,105.62	34,334 065.60	60,655,745,00	0.33	1.00	24,780,736.16	α.
DOFNOLOGY APPLICATION AND INVENTION EVELOPMENT PROGRAM		106,139,000.0	0 293,542,16	105,416,542.16	105 185 000 00	220,542.16	0.23	0.00	105,418,542.15	14,229,593,77	27,810,229 71	10,013 767 /16	45,355,624.22	105,418,641,10	10,371,740,8	24,700,789,21	12 206,195.62	91,281 005,00	80,855,745.00	0.20	1,00	24,760,725.15	0
acheology Application. Promotion and James prototion on	810100106001000	66,000,000/0	1,457.216.01	67,450,210.41	65.949.000.0	1,407,210.41	0.33			6,820, 617.50	11,847,861.30	19,041,006.21	36,239,745.72	67,408,217.41	5 685,612,31	12,057,278.86	4,691,632.00	7 545 496 31	91,435,382,49 22,460,216,41	0.00	0.00	15,910,484.58	9
9		20,277,000.0	2,182,218,41	22,459,210.41	20.877,000.00	2,062,210.41	0.22	1000		4,447,649.87	6,978,625 64	The second second	T,341,307.51	22,460,218.4	4 443 (541.3)	5,078,665.04	3:879,484.61		29 (3) 614 04	0.11			
nogs .		46,622,000.0	0 (875,000.00)	44,047,000.00	45,023,000.0	(675,000.00)	0.25	0.00	44,947,202.00	2,172,548.60	6,909,325.01		28,758,846.41	44,048,999.0	1,413,010.51	6,079,610.74				9.00			
sennology and Investigat Development Assistance	310100100000000	39,187,000.0	(1,175,675,25)	38,010,328,75	23,167,000.0	(1.176,678.26)	9.00	0.00	5,6,010, 222 TS	7,000,078.64	6,153,377.45	4,560,780.25	0,268,178,50	36,010,223.75	5.516,129.10	12,739,412.65	4,639,049.12		28,150,012.55	-			
4		11,082,000.0	(976,970,25)	10,076,023.75	11,002,000.0	(975,675.25)	4.66	0.00	10,079,222,78	2,288,750,91	2,784,964,89	2,120,290.33	2,669,721.62	10,076,323.71	1,287,696.9	2,789,887.89	2,542,110.24	2,661,619.15	100000000000000000000000000000000000000	0.00			
4006	-	18 125,000 (200,000 00	17 905,000 00	18,135,000.0	(200,000,000)	0.00	0.00	17,395,000,00	2,647,224,63	9,324,100,00	2.567,215.50	6.306,466,67	17,995,000.00	727,571.2	6) 2,889,006.17	2,166,668.05	1,505,104.60	6,065,039.30	4.00	1.00	0,041,060,84	6

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: Department of Science and Technology (DOST) Department Agency/Entity : Technology Application and Promotion Institute

Operating Unit : < not applicable > Organization Code (UACS) : 18 020 0000000 Fund Cluster : 01 Regular Agency Fund X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	100		Appropriations		Altonants						Ca	rent Year Obligati	ons		a	Cum	nt Year Disburser	ments		Balances			
Particulara			Adjustmenti(Trans	1000000	Teavon Inc.	AttagreesesBedu			National Co.	4.002-1-05-2	vertice or said	2022/00/2019	SECURITIES !				200000				Unobligated	Unpaid Obligatio	ne(15-20)=(23+24
	UACS CODE	A a second of the To/Free	To/From Modificats one: 4-agreentation	Adjusted Apprepriations	Akotments Received	etions, Modifications	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 33	3rd Quarter Ending Sept. 30	Ath Quarter Ending Occ. 31	TOTAL	1st Gusrter Ending Norch 31	2nd Quarter Ending June 30	Std Quarter Ending Sept. 30	4th Quarter Ending Dec. 11	TOTAL	Unreleased Appro	Alignments	Can and Done wante	Not Vet Dus and Demonstrates
1	2	3	4	5=(3+4)	6	7			10=5(6+(-)7)-0+9)	11	12	13	14	15-(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21	22	23	24
Sub-Tolai, Operations		105,180,000.00	290,542.16	105,410,542.16	105,186,000.66	200,342.12	0,00	9.00	105,410,542.15	14,226,592.77	27,810,228.71	16,013,797.46	45,385,004,22	105,418,581,10	11,271,740.51	24,706,789.21	13 256,186.52	81,281.065.66	80,895,745.00	0.00	1.00	24,780,738,16	0,7
Pe	16	31,499,000.00	1,105,542 10	22,634,542.16	31,429,333.00	1106,342.15	0.00	0.00	32,594,542.15	6,736,420.26	6,763,063.63	6,823,602,41	10,211,110.34	32,534,642.16	0.751,096,28	6,760,247.63	4 789,742.69	10,937 109.46	32,634,181,60	0.00	0.00	390.66	0.7
V005		65,757,000.00	(378,000,000)	52,000,004.00	60,707,000 66	0975,000 000	0.00	0.00	62,882,111.00	4,000,17074	14,937,431.01	10,749,661.62	36,154,605,28	02,001,999.00	3,140,642,33	0,974,010.11	11,000,139,80	20,373,665.30	36,121,553 40	0.00	1.00	24,700,445.00	0.5
First()1 Applicable)		0.00	0.00	1.00	0.00	0.00	0.00	0.00	:10	0.00	2.00	0.00	0.00	0.50	0.10	0.00	0.10	1.00	0.00	0.00	0.30	0.00	0.7
00		15,000,850.00	0.00	15.000,000.00	10,000,003.00	0.00	att	3.00	10,330,000.00	2,500,000.00	7,359 798.67	440,260,40	0.30	10,000,000.00	2,660,000.10	7,099,716.67	440,283.43	0.00	10,333,000.00	0.00	0.00	100	0:
Sub-Tolati, I. Agency Specific Sudget		142,091,000.00	(967,504.86)	141,920,335.05	142,991,593.00	(187,664,66)	0.01	0.00	144,223,225.36	21,041,565.66	00,945,410.03	25,414,955.54	36,440,216,14	141,002,602,46	17,044,767.54	35,930,169.10	20,000,534 94	49,214,904,99	118,287,896.28	0.00	762.50	25,894,667.28	0.0
P8		55,370,000.00	1,390,835.28	\$1,760,535.06	55,970,000.00	1,099,131.36	920	0.00	66,790,635.36	10,973,966.45	11,115,588.30	10,555,866,66	17,711,640,53	55,769,784.11	10,066,630.42	47,112,013.50	10,916,585 30	17,875,528.51	99,799,438,95	0.00	61.24	350.00	a:
voos		76,721,000.00	(1,867,623.00)	78,169,658.00	75,721,000.00	(1,907,500.00)	0.00	300	76,453,565.00	7,958,009.14	14,770,006,86	14,085,794,55	39,728,006.11	75,160,790.25	4,370,119.12	11,399,469.28	0,364,695.58	24,287,977,77	49,510,251,63	0.00	701.25	25,434,535.61	a:
FirEx ()! Appl cubin)		0.00	0.00	1.00	0.00	4.00	2.00	100	2.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.23	0.07	0.00	0.00	0.00	0:
00		10,000,000 00	0.00	11,000,000.00	10,000,000.00	000	0.00	1.00	10,000,000.00	2,900,000.00	7,053 716.57	440.2883.43	0.00	10,000,000.00	7,000,000.00	7,039,710.67	440,283 40	0.03	10,000,000.00	0.00	0.00	0.00	0.0
1 Automotic Appropriations		3,421,000.00	167,004.65	3,986,954.66	3,824,033 86	107,024.06	3.00	1.00	3,280,884.66	1,012,648.70	272,504.10	558,086,02	1,008,414,76	2,000,004,66	1,012,643.70	979,521.10	950,585 00	1,505,414,70	3 (48,004,05	0.10	0.00	0.00	31
Specific Budgets of National Soverment Agencies		5.821,000.00	107,004.00	3,000,004.00	0,464,000.00	167,004.66	100	1.00	2,999,604.66	1,012,843.70	273,621,10	168,086.13	1.088/014.76	5,986,984 00	1,012,643.70	979,821.10	950,000.00	1,638,414.75	3,968,664.35	0.000	310	0.00	2.0
Refreshed and Life insurance Premiums		3 821,000.00	167,004.05	1.006,354.00	5,821,000.00	167,654 66	100	100	3,599,004,00	1,012,043.70	979,521.90	858,005.19	1008,414.70	2,966,064 55	1,012,643.70	679,621.10	958,055,09	1,056,414.78	3,960,664.55	0.00	100	0.00	2.0
PS .		8.621,500.00	107,004.05	1,906,004.65	8,821,700.00	167,854.65	200	100	3,584,664,65	1,012 845.70	974,524,90	968,095,14	1,000,414.70	2,986,954 55	1,012,643.70	979 591.10	999, 565,00	1,056,416,78	8,088,664,55	300	100	0.00	20
Sub-total 1. Automotic Appropriations		2,021,000 00	107,004.05	3,900,534,65	9,821,133100	107,454.06	200	00.3	3,000 684.60	1,012,848.70	\$75,524.10	968,036.12	1,038,414.78	3,933,854 86	1,012,043.70	979,524.10	959 565 09	1,000,414.75	3.068,664,15	2.00	100	0.00	3.0
P8		5,821,000,00	157,954 55	2,668,654,06	3,421,333.00	167,004.65	2.00	1.00	3,558 664 66	1,012,043,70	878,621.10	966,996.13	1.086,4:4.76	8,998,994 for	1,012,042.70	979,621,10	950 065 09	1,038,414.75	1,966,964.15	2.00	100	0.00	2 2.0
WOOD		0.00	0.00	1.00	0.00	0.00	2.00	6.00	0.00	0,00	0.00	0.15	0.00	3.00	2.00	0.00	2.00	9.00	0.00	100	1.00	0.00	1 16
Petx		6.00	0.00	1.00	3.00	5.00	2.00	0.00	0.00	0,00	0,00	arr	0.00	0.00	3.00	0.33	2.00	310	0.00	2.00	1.00	0.03	1 11
00		0.00	0.00	00.1	100	0.00	3.00	t.00	0.00	0.00	0.00	0.00	ú to	100	100	0.00	0.00	310	0.10	2.00	1.00	0.00	2.0
t. Special Futnose Fund		0.00	1,364,470.00	1,364,575.00	0.00	1,354,670.00	2.00	00.1	1,284,678.00	.000	0.50	1,884,876.07	0.00	1,354,375.07	1.00	0.00	1,354 675 07	2,00	1,364,676,17	0.00	0.00	0,00	0.0
Missellaneous Personnel Denefits Fund	Million	0.00	1,354/178.00	1,964,875.00	100	1,354,676.00	100	1.00	1,254 676-00	0.00	0.20	1,864,876.07	0.00	1,354,625,07	100	0.00	1,234 575.07	2.00	1,054,075.07	2.00	f ris	0.03	2 0.6
FS		0.00	1,354,676.00	1,854,171.00	0.00	1,354,676.00	200	1.00	1,354,675,00	0.00	0.00	1,354,675,67	9.00	1,354,575.07	1.00	0,00	1,384 675.07	2.00	1,384,878.07	0.00	283	0.02	5.0
eut-Total III. Special Purposa Furili		4.00	1,054,076.00	1,364,375.00	0.00	1,354,676.00	300	00.1	1,384 678.00	0.00	0,00	1,384,876.07	0.00	1,354,575.07	2.00	0.00	1,354 875,07	2.00	1,954,976.07	2:00	1.98	0.00	0.0
P8		0.00	1,354,676.00	1,864,578,00	1.00	1,354,676.00	2.00	0.00	1,354 076.30	0.00	0.00	1,854,976,87	4.00	1,354,875,07	1.00	0.00	1,384,675.07	2.00	1,054,575.07	5.00	0.99	0,02	2 0.0
MODE		0.00	0.00	1.00	1.00	0.00	2.00	0.00	0,00	0.00	0.00	age	0.00	1.00	1.00	0.00	8,00	2.00	0.00	2.00	0.00	0,03	0.0
FrEx		0.00	0.00	1.00	3.00	5.00	2.00	1.00	0.30	0.00	0.00	att	0.00	0.00	0.00	0.93	0.00	910	0.00	2.00	0.30	0.02	0.3
00		0.00	0.00	100	2.00	0.00	200	0.00	0.30	0.00	0.00	att	0.00	2.00	0.00	0.03	0.00	9.00	1.00	2.00	0.33	0.02	0.
Reversion of the Unobligated Alletments charged against R.A. Nos. 11485 and 11464		0.00	0.00	100	100	0.00	200	1.00	0.30	0.00	0.00	acc	0.00	2.00	0.00	0,00	0.00	1 100	0.00	2.00	0.00	0.00	0.
GRAND TOTAL		145,912,000,00	1,064,678.00	147,266,575.00	145,912,131 00	1,354,670.00	2.00	1.00	147,298,676.30	22,054,988.36	39,004,931.33	27,807,728.70	67 476,690 90	147,295,522.16	10,057,401.24	96,537,720,23	29,913,994.47	43,902,619,04	121,891,094.06	1.00	763.82	25,534,887,29	0.
PB		59,199,000.00	2,902,176,00	82,118,176.00	59,191,131.00	2,922,176.00	5 00	1.00	00,119,170,30	11,960,004,10	18,585,208.40	13:291,348.72	19 740,994 60	69,119,123.60	11,978,285.15	18,001,684,40	10,125,315,43	16,914,641.27	69,119,779.87	1.00	62.17	\$50.99	0.
WOOE		78.721,000.00	11,567,530,000	75,169,500.00	75,721,000.00	(1,567,500,00)	2.00	000	76,123 500.30	7,588,329.14	14,775,009.35	11,086,794.65	38 726,696.36	75,152,798.35	4,370,115.10	11,288,409,23	9,354,696,50	24,387,077,17	49,519,201.50	2.00	701.95	26,614,636,67	0.

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Department : Department of Science and Technology (DOST) : Technology Application and Promotion Institute Agency/Entity

Operating Unit : < not applicable > Organization Code (UACS) : 19 020 0000000 Fund Cluster ; 91 Regular Agency Fund Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Particulars			Appropriations		Allotronis						Cut	rrent Year Obligat	ions			Cum		Belances					
	UACS CODE	Authorized	Adjustments/Trans for Toffrom Apdificati	Adjusted	Allotments	Adjustmente/Redu ctions/Vocilitatio	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	d Quarter 4th Quarter .		1st Quarter	2nd Quarter	2rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	Unpaid Obligations (15-20)=(23+	
		Appropriations	ons/Augmentation	Appropriations	Received	na/Augmentations)	(namasar) to	Transfer From	Alletments	Ending Nerch 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Аррго	Allotments	Date and Development Art	Had Yet Due and Door and able
1	3	3	4	5=(3+4)	8	1	6	9	10=[(6+ -(7)-8+9]	11	12	13	14	16=(11+12+13+1 4)	16	17	10	19	20m(16+17+18+1 9)	21	22	23	24
.0		10,000,000.00	0,00	10,000,000.00	15,000,000,0	0.00	3.00	2.00	10,700,000.00	2,500,000.00	7,089,716.57	440,283.42	0.00	19,330,000.00	9,900,000,00	7,059,716,57	447.268,43	0.00	10,000,000.00	2.00	0.00	0.00	
Recapitation by CO.						V. Samuel Samuel								Salara Spaces									
Agency Specific Budget		105,188,000.00	1 111.174.18	128,267,174,16	105,188,000.0	1,111,174.18	200	0.00	100,397,174,16	14,200,590.77	27,917,299.71	18,694,108 79	45 365,934 22	106,247,172.40	11,371,740.61	24,789,788,21	14,000,798.04	31,281,292.66	84,630,176.52	3.00	1.68	24,760,766.10	0.0
PECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		105,168,000,00	1.111,174,18	125,297,174,16	105,168,000.0	1,111,174.18	2.00	100	100,297,174.16	14,225 500,77	27,812,229.71	16,694,428.76	45 365,934 22	105,297,172.40	11,871,745,61	24.789.789.2	14,055 756,94	31,281,255.66	81,536,375.02	2.00	1.68	24,700,790.10	0.0

Certified Correct:

Low JOSEPHINE Q. REFES

Budget Officer

Date: 2022-01-28 13:36:34

SHEENA MAE K. BALA DY Accountant III

Date: 2022-01-28 13:38:34

Recommending Approval:

JOYCEL N. AGUIL Chief, FA

Date: 2822-01-28 15:41:07

ATTY MARION IVED. DECENA

Date: 2022-01-28 13:45:15