

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 Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	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	0.00
General Administration and Support	1000000000000000	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	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	0.00
General Management and Supervision	100000100001000	33,216,000.00	0.00	33,216,000.00	33,216,000.00	0.00	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	28,400,601.21	342,381.76	0.00
PS		20,252,000.00	0.00	20,252,000.00	20,252,000.00	0.00	0.00	0.00	20,252,000.00	4,237,240.14	0.00	0.00	0.00	4,237,240.14	4,234,540.14	0.00	0.00	0.00	4,234,540.14	0.00	16,014,759.86	2,700.00	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	0.00	0.00	0.00	2,578,158.65	2,238,476.89	0.00	0.00	0.00	2,238,476.89	0.00	10,385,841.35	339,681.76	0.00
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	0.00	0.00	3,689,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	3,689,000.00	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	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	0.00
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	4,237,240.14	0.00	0.00	0.00	4,237,240.14	4,234,540.14	0.00	0.00	0.00	4,234,540.14	0.00	19,703,759.86	2,700.00	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	0.00	0.00	0.00	2,578,158.65	2,238,476.89	0.00	0.00	0.00	2,238,476.89	0.00	10,385,841.35	339,681.76	0.00
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	0.00
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	0.00
Operations	3000000000000000	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	0.00	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	0.00
OO: 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	0.00	0.00	0.00	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	0.00
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		105,186,000.00	0.00	105,186,000.00	105,186,000.00	0.00	0.00	0.00	105,186,000.00	14,226,590.77	0.00	0.00	0.00	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	0.00
Technology Application, Promotion and Commercialization	310100100001000	65,999,000.00	0.00	65,999,000.00	65,999,000.00	0.00	0.00	0.00	65,999,000.00	6,620,612.23	0.00	0.00	0.00	6,620,612.23	5,856,612.35	0.00	0.00	0.00	5,856,612.35	0.00	59,378,387.77	763,999.88	0.00
PS		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	0.00	0.00	0.00	4,447,663.37	4,443,541.37	0.00	0.00	0.00	4,443,541.37	0.00	15,929,336.63	4,122.00	0.00
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	0.00	0.00	0.00	2,172,948.86	1,413,070.98	0.00	0.00	0.00	1,413,070.98	0.00	43,449,051.14	759,877.88	0.00
Technology and Invention Development Assistance	310100100002000	39,187,000.00	0.00	39,187,000.00	39,187,000.00	0.00	0.00	0.00	39,187,000.00	7,605,978.54	0.00	0.00	0.00	7,605,978.54	5,515,128.16	0.00	0.00	0.00	5,515,128.16	0.00	31,581,021.46	2,060,850.38	0.00
PS		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	0.00	0.00	0.00	2,288,756.91	2,287,556.91	0.00	0.00	0.00	2,287,556.91	0.00	8,763,243.09	1,200.00	0.00
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	0.00	0.00	0.00	2,817,221.63	727,571.25	0.00	0.00	0.00	727,571.25	0.00	15,317,778.37	2,089,650.38	0.00
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	0.00	0.00	0.00	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	0.00



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

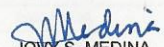
Department : Department of Science and Technology (DOST)  
 Agency/Entity : Technology Application and Promotion Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 020 000000  
 Fund Cluster : 01 Regular Agency Fund

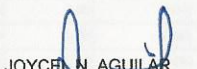
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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)

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations				Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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+14)	16	17	18	19	20=(16+17+18+19)	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	14,228,590.77	0.00	0.00	0.00	14,228,590.77	11,371,740.51	0.00	0.00	0.00	11,371,740.51	0.00	90,959,409.23	2,854,850.26	0.00
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	0.00	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	0.00
MOOE		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	0.00	0.00	0.00	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	0.00
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	0.00
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	0.00	0.00	0.00	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	0.00
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	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	0.00
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	0.00	0.00	0.00	10,973,660.42	10,965,638.42	0.00	0.00	0.00	10,965,638.42	0.00	44,396,339.59	8,022.00	0.00
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	0.00	0.00	0.00	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	0.00
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	0.00
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	0.00	0.00	0.00	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	0.00
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	0.00	0.00	0.00	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	0.00
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	0.00	0.00	0.00	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	0.00
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	0.00	0.00	0.00	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	0.00
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	0.00	0.00	0.00	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	0.00
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	0.00	0.00	0.00	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	0.00
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	0.00	0.00	0.00	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	0.00
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	0.00
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	0.00
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	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
<b>GRAND TOTAL</b>		<b>145,912,000.00</b>	<b>0.00</b>	<b>145,912,000.00</b>	<b>145,912,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,912,000.00</b>	<b>22,054,633.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,054,633.26</b>	<b>18,857,401.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,857,401.24</b>	<b>0.00</b>	<b>123,857,396.74</b>	<b>3,197,232.02</b>	<b>0.00</b>
PS		59,191,000.00	0.00	59,191,000.00	59,191,000.00	0.00	0.00	0.00	59,191,000.00	11,986,304.12	0.00	0.00	0.00	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	0.00
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	0.00	0.00	0.00	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	0.00
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	0.00	0.00	0.00	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	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		105,186,000.00	0.00	105,186,000.00	105,186,000.00	0.00	0.00	0.00	105,186,000.00	14,228,590.77	0.00	0.00	0.00	14,228,590.77	11,371,740.51	0.00	0.00	0.00	11,371,740.51	0.00	90,959,409.23	2,854,850.26	0.00
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		105,186,000.00	0.00	105,186,000.00	105,186,000.00	0.00	0.00	0.00	105,186,000.00	14,228,590.77	0.00	0.00	0.00	14,228,590.77	11,371,740.51	0.00	0.00	0.00	11,371,740.51	0.00	90,959,409.23	2,854,850.26	0.00

  
**JOSEPHINE Q. REYES**  
 Budget Officer  
 Date: 16/04/2021

  
**JOY S. MEDINA**  
 Administrative Officer  
 Date: 16/04/2021

  
**JOYCE N. AGUILAR**  
 Chief Administrative Officer  
 Date: 16/04/2021

  
**EDGAR I. GARCIA**  
 Director  
 Date: 16/04/2021



**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 Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Balances									
		Authorized Appropriations	Adjustments (Transfer or From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31									15=(11+12+13+14)	16
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	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	21,841,989.56	38,945,410.22	0.00	0.00	56,997,399.78	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	5,951,832.74
General Administration and Support	1000000000000000	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	0.00	0.00	17,950,580.30	6,473,017.03	10,781,415.89	0.00	0.00	17,234,432.92	0.00	18,954,419.70	462,239.65	253,907.73
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	0.00	33,266,000.00	6,815,398.79	7,939,789.83	0.00	0.00	14,755,188.62	6,473,017.03	7,566,024.21	0.00	0.00	14,039,041.24	0.00	16,510,811.38	462,239.65	253,907.73
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	6,157,213.09	0.00	0.00	9,394,453.23	4,234,540.14	5,154,374.09	0.00	0.00	9,386,914.23	0.00	10,907,546.77	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	0.00	0.00	5,360,735.39	2,238,478.89	2,411,650.12	0.00	0.00	4,650,127.01	0.00	7,603,284.81	456,700.65	253,907.73
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	0.00	0.00	3,195,391.68	0.00	3,195,391.68	0.00	0.00	3,195,391.68	0.00	443,608.32	0.00	0.00
PS		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	0.00	0.00	3,195,391.68	0.00	3,195,391.68	0.00	0.00	3,195,391.68	0.00	443,608.32	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	0.00	0.00	17,950,580.30	6,473,017.03	10,781,415.89	0.00	0.00	17,234,432.92	0.00	18,954,419.70	462,239.65	253,907.73
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	4,237,240.14	6,352,604.77	0.00	0.00	12,589,844.91	4,234,540.14	8,349,765.77	0.00	0.00	12,584,305.91	0.00	11,351,155.09	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	0.00	0.00	5,360,735.39	2,238,478.89	2,411,650.12	0.00	0.00	4,650,127.01	0.00	7,603,284.81	456,700.65	253,907.73
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	0.00
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	0.00
Operations	3000000000000000	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	0.00	0.00	42,036,819.48	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	5,697,925.01
CO - 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	0.00	0.00	42,036,819.48	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	5,697,925.01
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		105,186,000.00	0.00	105,186,000.00	105,186,000.00	0.00	0.00	0.00	105,186,000.00	14,226,590.77	27,810,228.71	0.00	0.00	42,036,819.48	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	5,697,925.01
Technology Application, Promotion and Commercialization	310100100001000	65,999,000.00	0.00	65,999,000.00	65,999,000.00	0.00	0.00	0.00	65,999,000.00	6,820,812.23	11,641,851.25	0.00	0.00	18,262,663.48	5,856,812.35	12,057,370.38	0.00	0.00	17,913,982.73	0.00	47,736,536.52	114,093.33	234,387.42
PS		20,377,000.00	0.00	20,377,000.00	20,377,000.00	0.00	0.00	0.00	20,377,000.00	4,447,683.37	5,878,525.64	0.00	0.00	10,426,189.01	4,443,541.37	5,978,559.64	0.00	0.00	10,422,101.01	0.00	9,950,810.99	4,088.00	0.00
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	5,683,325.61	0.00	0.00	7,836,474.47	1,413,070.98	6,078,810.74	0.00	0.00	7,491,881.72	0.00	37,785,725.53	110,005.33	234,387.42
Technology and Invention Development Assistance	310100100002000	39,187,000.00	0.00	39,187,000.00	39,187,000.00	0.00	0.00	0.00	39,187,000.00	7,605,978.54	16,168,377.48	0.00	0.00	23,774,356.00	5,515,128.16	12,739,412.83	0.00	0.00	18,254,540.99	0.00	15,412,644.00	56,277.42	5,463,537.59
PS		11,052,000.00	0.00	11,052,000.00	11,052,000.00	0.00	0.00	0.00	11,052,000.00	2,288,758.91	2,784,554.89	0.00	0.00	5,073,311.80	2,287,556.91	2,783,687.89	0.00	0.00	5,071,244.80	0.00	5,978,688.20	2,067.00	0.00
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	2,817,221.83	6,324,106.00	0.00	0.00	9,141,327.83	727,571.25	2,886,008.37	0.00	0.00	3,623,579.62	0.00	8,993,672.37	54,210.42	5,463,537.59
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	0.00	0.00	9,559,716.57	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




Department : Department of Science and Technology (DOST)  
 Agency/Entity : Technology Application and Promotion Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 020 000000  
 Fund Cluster : 01 Regular Agency Fund


X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

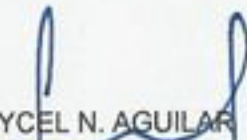
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfers or To/From, Modifications/Augmentations)	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	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						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+14)	16	17	18	19	20=(16+17+18+19)	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	0.00	0.00	42,036,819.48	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	5,697,925.01
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	8,763,050.53	0.00	0.00	15,499,500.81	6,731,096.28	8,762,247.53	0.00	0.00	15,493,345.81	0.00	15,029,499.19	6,155.00	0.00
MOOE		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	0.00	0.00	16,977,602.10	2,140,642.23	8,974,819.11	0.00	0.00	11,115,461.34	0.00	46,778,397.90	184,215.78	5,697,925.01
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	0.00
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	0.00	0.00	9,559,716.57	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		142,091,000.00	0.00	142,091,000.00	142,091,000.00	0.00	0.00	0.00	142,091,000.00	21,041,889.56	35,945,410.22	0.00	0.00	59,987,399.78	17,644,737.54	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		55,370,000.00	0.00	55,370,000.00	55,370,000.00	0.00	0.00	0.00	55,370,000.00	10,973,860.42	17,115,665.30	0.00	0.00	28,089,345.72	10,965,638.42	17,112,013.30	0.00	0.00	28,077,651.72	0.00	27,280,654.28	11,694.00	0.00
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	14,770,006.35	0.00	0.00	22,338,337.49	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)		0.00	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
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	0.00	0.00	9,559,716.57	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
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	1,012,843.70	979,521.10	0.00	0.00	1,992,164.80	1,012,843.70	979,521.10	0.00	0.00	1,992,164.80	0.00	1,828,835.20	0.00	0.00
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	1,012,843.70	979,521.10	0.00	0.00	1,992,164.80	1,012,843.70	979,521.10	0.00	0.00	1,992,164.80	0.00	1,828,835.20	0.00	0.00
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	1,012,843.70	979,521.10	0.00	0.00	1,992,164.80	1,012,843.70	979,521.10	0.00	0.00	1,992,164.80	0.00	1,828,835.20	0.00	0.00
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	1,012,843.70	979,521.10	0.00	0.00	1,992,164.80	1,012,843.70	979,521.10	0.00	0.00	1,992,164.80	0.00	1,828,835.20	0.00	0.00
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	1,012,843.70	979,521.10	0.00	0.00	1,992,164.80	1,012,843.70	979,521.10	0.00	0.00	1,992,164.80	0.00	1,828,835.20	0.00	0.00
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	1,012,843.70	979,521.10	0.00	0.00	1,992,164.80	1,012,843.70	979,521.10	0.00	0.00	1,992,164.80	0.00	1,828,835.20	0.00	0.00
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	0.00
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	0.00
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	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		145,912,000.00	0.00	145,912,000.00	145,912,000.00	0.00	0.00	0.00	145,912,000.00	22,054,633.26	39,924,931.32	0.00	0.00	61,979,564.58	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		59,191,000.00	0.00	59,191,000.00	59,191,000.00	0.00	0.00	0.00	59,191,000.00	11,886,304.12	18,995,206.40	0.00	0.00	30,081,510.52	11,978,282.12	18,091,534.40	0.00	0.00	30,099,616.52	0.00	29,109,499.48	11,694.00	0.00
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	14,770,006.35	0.00	0.00	22,338,337.49	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
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	0.00	0.00	9,559,716.57	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
Reconciliation by CO:																							
I. Agency Specific Budget		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	0.00	0.00	42,036,819.48	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	5,697,925.01
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		105,186,000.00	0.00	105,186,000.00	105,186,000.00	0.00	0.00	0.00	105,186,000.00	14,226,590.77	27,810,228.71	0.00	0.00	42,036,819.48	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	5,697,925.01

This report was generated using the Unified Reporting System on 27/07/2021 06:09 version.FAR1.2.5 ; Status : SUBMITTED

  
 JOSEPHINE Q. REYES  
 Budget Officer  
 Date: 2021-07-27 13:39:42

  
 SHEENA MAE K. BALAYO  
 Accountant III  
 Date: 2021-07-27 13:39:42

  
 JOYCEL N. AGUILAR  
 Chief, FAD  
 Date: 2021-07-27 13:49:14

  
 ATTY. MARION IVY D. DECENA  
 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

(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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	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	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	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	36,945,410.22	25,492,466.54	0.00	83,479,866.32	17,844,757.54	35,558,196.10	20,683,687.47	0.00	74,086,644.11	0.00	56,811,133.68	632,610.40	10,760,611.81
General Administration and Support	1000000000000000	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	7,478,669.08	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	0.00	33,266,000.00	6,815,398.79	7,639,789.83	7,418,516.92	0.00	22,171,704.54	6,473,017.03	7,566,024.21	7,414,368.89	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	6,825,733.76	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	456,700.85	256,054.96
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
PS		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	7,478,669.08	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	0.00	23,941,000.00	4,237,240.14	8,352,904.77	4,144,966.15	0.00	16,734,811.06	4,234,540.14	8,348,785.77	4,144,966.15	0.00	16,728,272.06	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	456,700.85	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	0.00
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	0.00
Operations	3000000000000000	105,186,000.00	0.00	105,186,000.00	105,186,000.00	0.00	0.00	0.00	105,186,000.00	14,228,590.77	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
OO : 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	14,228,590.77	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
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		105,186,000.00	0.00	105,186,000.00	105,186,000.00	0.00	0.00	0.00	105,186,000.00	14,228,590.77	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
Technology Application, Promotion and Commercialization	310100100001000	65,999,000.00	0.00	65,999,000.00	65,999,000.00	0.00	0.00	0.00	65,999,000.00	6,820,612.23	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	34,893,628.31	114,093.33	4,709,278.73
PS		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	5,978,525.84	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	0.00
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	5,663,325.81	8,351,376.12	0.00	16,187,650.59	1,413,070.98	6,078,810.74	3,676,484.81	0.00	11,368,366.53	0.00	29,434,349.41	110,005.33	4,709,278.73
Technology and Invention Development Assistance	310100100002000	39,187,000.00	0.00	39,187,000.00	39,187,000.00	0.00	0.00	0.00	39,187,000.00	7,605,978.54	18,168,377.46	4,969,789.25	0.00	28,744,145.25	5,515,128.16	12,739,412.83	4,638,048.72	0.00	22,892,569.71	0.00	10,442,854.75	56,277.42	5,795,278.12
PS		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	2,784,554.89	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	3,846,397.68	2,067.00	80,180.08
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	8,324,106.00	2,387,215.50	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
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	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	0.00



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

(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)

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	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	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	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	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	10,504,558.85
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	6,738,420.28	8,763,080.53	8,823,922.41	0.00	22,325,423.22	6,731,088.28	8,762,247.53	6,733,742.33	0.00	22,227,078.14	0.00	9,105,576.78	8,155.00	90,180.08
MOOE		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	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	36,030,808.28	164,215.75	10,414,376.77
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	0.00
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	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	0.00
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	25,492,486.54	0.00	85,479,886.32	17,844,757.54	35,558,199.10	20,683,687.47	0.00	74,088,644.11	0.00	56,811,133.88	832,610.40	10,780,611.81
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	0.00	39,058,234.28	10,968,838.42	17,112,013.30	10,878,708.48	0.00	38,956,360.20	0.00	16,311,765.72	11,694.00	90,180.08
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	10,670,431.73
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	0.00
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	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	0.00
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	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	0.00
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	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	0.00
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	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	0.00
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	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	0.00
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	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	0.00
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	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	0.00
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	0.00
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	0.00
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	0.00
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	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	0.00
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	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	0.00
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	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	0.00
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	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	0.00
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	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	0.00
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	0.00
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	0.00
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	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
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	0.00	78,391,569.07	0.00	57,481,884.72	832,610.40	10,780,611.81
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	11,888,304.12	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	11,894.00	90,180.08
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	10,670,431.73

This report was generated using the Unified Reporting System on 22/10/2021 08:05 version.FAR1.2.5 ; Status : SUBMITTED

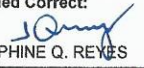


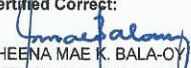
Department : Department of Science and Technology (DOST)  
 Agency/Entity : Technology Application and Promotion Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 020 0000000  
 Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	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	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						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+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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	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	0.00
Recapitulation by OO:																							
I. 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	0.00	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	10,504,556.85
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT 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	0.00	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	10,504,556.85

Certified Correct:  
  
 JOSEPHINE Q. REYES  
 Budget Officer  
 Date: 2021-10-22 15:05:41

Certified Correct:  
  
 SHEENA MAE K. BALA-OY  
 Accountant III  
 Date: 2021-10-22 15:05:41

Recommending Approval:  
  
 JOYCEL N. AGUILAR  
 Chief, FAD  
 Date: 2021-10-22 15:57:57

Approved By:  
  
 ATTY. MARION IVY D. DECENA  
 Director  
 Date: 2021-10-22 16:04:07

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

Department : Department of Science and Technology (DOST)  
Agency/Entity : Technology Application and Promotion Institute  
Operating Unit : < not applicable >  
Organization Code (UACS) : 18 020 000000  
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements					Balances					
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	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 Obligations (16-20)=(21-24)				
		3	4	5	8	9	10=[6+(7)-(8)-(9)]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21	22	23	24			
Agency Specific Budget		142,021,000.00	(157,586.85)	(141,863,413.15)	42,021,000.00	(167,596.05)	0.00	0.00	141,821,324.25	21,041,223.56	36,945,412.22	26,434,165.64	66,440,516.14	141,822,207.56	141,822,207.56	17,144,757.54	35,556,128.41	21,225,524.21	42,224,224.28	116,225,524.28	0.00	162.53	25,024,307.22	0.00
Office of Administration and Support	00000000000000	26,225,000.00	(34,526.41)	26,190,473.59	36,025,000.00	(244,258.41)	0.00	0.00	25,946,215.18	5,216,224.76	11,129,181.61	7,441,169.69	11,274,224.82	33,920,941.32	6,472,917.22	15,781,418.62	7,414,265.62	10,393,148.00	36,921,150.29	0.00	701.88	874,021.00	0.00	
General Management and Supervision	00000000000000	35,219,000.00	15,401.51	35,234,401.51	33,245,000.00	16,401.51	0.00	0.00	33,218,599.00	6,345,224.70	7,339,715.00	7,441,169.69	11,274,224.82	21,510,999.21	6,472,917.22	7,600,224.21	7,414,265.62	10,422,146.02	30,430,558.20	0.00	731.82	974,021.00	0.00	
IT		20,222,000.00	757,501.51	20,979,501.51	22,228,000.00	767,501.51	0.00	0.00	21,036,221.51	4,227,247.4	5,137,213.00	4,144,066.13	7,222,450.33	21,036,221.51	4,224,510.14	5,134,274.00	4,001,312.50	6,528,128.35	21,225,880.21	0.00	51.24	0.00	0.00	
MOOE		12,984,000.00	(662,000.00)	12,322,000.00	12,984,000.00	(662,000.00)	0.00	0.00	12,271,500.00	2,514,169.69	2,782,878.74	3,550,202.33	3,272,061.23	12,271,500.00	2,226,470.62	2,411,551.12	2,332,515.70	3,414,025.57	11,389,108.29	0.00	732.62	374,021.00	0.00	
Administration of Personnel Benefits	40000000000000	3,889,000.00	(469,033.23)	3,419,966.77	3,889,000.00	(469,033.23)	0.00	0.00	3,350,933.54	0.00	3,142,291.59	0.00	0.00	3,350,933.54	0.00	0.00	0.00	0.00	3,350,933.54	0.00	0.00	0.00	0.00	
IT		3,086,000.00	(469,033.23)	2,616,966.77	3,086,000.00	(469,033.23)	0.00	0.00	2,616,966.77	0.00	2,422,291.59	0.00	0.00	2,616,966.77	0.00	0.00	0.00	0.00	2,616,966.77	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		30,508,000.00	(398,259.61)	30,109,740.39	30,508,000.00	(398,259.61)	0.00	0.00	30,109,740.39	8,516,666.76	11,155,161.51	7,661,169.69	11,074,291.22	36,920,941.32	5,472,917.22	10,211,418.62	7,414,265.62	12,065,989.62	35,651,640.21	0.00	701.88	874,021.00	0.00	
IT		23,041,000.00	594,283.14	23,635,283.14	23,041,000.00	284,222.19	0.00	0.00	23,351,200.00	4,227,247.4	5,352,000.00	4,144,066.13	7,222,450.33	21,510,999.21	6,472,917.22	7,600,224.21	7,414,265.62	10,422,146.02	21,225,880.21	0.00	51.24	0.00	0.00	
MOOE		12,984,000.00	(662,000.00)	12,322,000.00	12,984,000.00	(662,000.00)	0.00	0.00	12,271,500.00	2,514,169.69	2,782,878.74	3,550,202.33	3,272,061.23	12,271,500.00	2,226,470.62	2,411,551.12	2,332,515.70	3,414,025.57	11,389,108.29	0.00	732.62	374,021.00	0.00	
Fixed Capital Assets		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	00000000000000	115,736,000.00	293,142.16	116,029,142.16	105,192,000.00	222,542.16	0.00	0.00	115,816,640.39	14,226,593.77	27,810,229.71	16,013,757.46	45,355,224.22	105,416,641.19	11,271,740.21	24,706,793.21	10,206,165.62	31,281,025.62	60,935,745.00	0.00	1.00	24,706,793.16	0.00	
OC - Agency Proceeding and Contracting for Innovative and Emerging Technology Development Programs		115,736,000.00	293,142.16	116,029,142.16	105,192,000.00	222,542.16	0.00	0.00	115,816,640.39	14,226,593.77	27,810,229.71	16,013,757.46	45,355,224.22	105,416,641.19	11,271,740.21	24,706,793.21	10,206,165.62	31,281,025.62	60,935,745.00	0.00	1.00	24,706,793.16	0.00	
TECHNOLOGY APPLICATION AND INNOVATION DEVELOPMENT PROGRAM		115,736,000.00	293,142.16	116,029,142.16	105,192,000.00	222,542.16	0.00	0.00	115,816,640.39	14,226,593.77	27,810,229.71	16,013,757.46	45,355,224.22	105,416,641.19	11,271,740.21	24,706,793.21	10,206,165.62	31,281,025.62	60,935,745.00	0.00	1.00	24,706,793.16	0.00	
Technology Application, Promotion and Commercialization	00000000000000	85,222,000.00	1,437,218.41	86,659,218.41	85,659,000.00	1,407,218.41	0.00	0.00	84,221,741.41	6,923,512.22	11,281,851.25	13,241,666.21	30,225,745.72	42,408,217.41	3,855,812.22	12,037,371.24	3,985,118.61	26,712,620.20	57,435,730.45	0.00	0.00	15,910,454.56	0.00	
IT		20,222,000.00	2,182,218.41	22,404,218.41	23,817,000.00	3,022,218.41	0.00	0.00	22,189,218.41	4,447,513.87	6,278,825.66	4,341,662.69	7,241,207.31	22,404,218.41	4,442,241.22	5,078,855.64	4,801,822.60	7,345,663.1	22,449,218.41	0.00	0.00	0.00	0.00	
MOOE		45,000,000.00	(675,000.00)	44,325,000.00	45,000,000.00	(675,000.00)	0.00	0.00	44,646,531.00	2,476,000.00	5,003,025.59	3,222,376.13	20,732,248.41	44,325,000.00	1,412,202.00	3,079,810.70	3,879,484.61	17,248,147.51	28,551,614.34	0.00	1.00	15,910,454.56	0.00	
Technology and Innovation Development Assistance	31000000000000	38,117,000.00	(11,175,676.25)	26,941,323.75	33,167,000.00	(11,176,676.25)	0.00	0.00	34,015,223.75	1,223,078.64	6,192,277.46	4,585,789.23	9,226,178.51	26,010,223.75	5,616,129.10	12,739,412.03	4,030,549.12	6,287,422.34	34,110,612.35	0.00	2.00	6,930,511.00	0.00	
IT		11,222,000.00	(670,270.25)	10,551,729.75	11,662,000.00	(670,270.25)	0.00	0.00	10,079,223.76	2,284,750.91	2,734,564.89	2,122,290.32	3,626,121.22	10,079,223.76	2,287,255.01	2,739,887.49	2,242,110.24	3,661,619.15	12,074,973.19	0.00	2.00	262.86	0.00	
MOOE		18,135,000.00	(5,000,000.00)	13,135,000.00	18,135,000.00	(5,000,000.00)	0.00	0.00	11,939,544.00	3,647,227.69	9,322,100.00	2,363,488.91	5,600,057.29	15,931,000.00	3,328,874.09	10,000,000.00	1,788,438.88	3,000,000.00	11,935,000.00	0.00	0.00	6,930,511.00	0.00	
OC		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	3,500,000.00	7,000,000.00	440,293.42	0.00	10,000,000.00	2,000,000.00	7,150,716.57	493,263.43	2.00	10,000,000.00	0.00	0.00	0.00	0.00		

This report was generated using the Unified Reporting System on 2021/12/22 05:45 wslrkr.FAR.1.2.5; Status: SUBMITTED



Department : Department of Science and Technology (DOST)
Agency/Entity : Technology Application and Promotion Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 18 020 005000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(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)

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

This report was generated using the Unified Reporting System on 28/01/2022 06:48 version FAR 1.2.0 ; Status: SUBMITTED

Department : Department of Science and Technology (DOST)
Agency/Entity : Technology Application and Promotion Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 18 020 005000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(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)

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

Certified Correct: JOSEPHINE O. REYES
Budget Officer:
Date: 2022-01-28 13:39:34

Certified Correct: SHEENA MAE K. BALAOY
Accountant III:
Date: 2022-01-28 13:38:34

Recommending Approval: JOYCEL M. AGUIA
Chief, FAR:
Date: 2022-01-28 15:41:07

Approved By: ATTY. MARION IVY D. DECEÑA
Director:
Date: 2022-01-28 13:45:18

This report was generated using the Unified Reporting System on 28/01/2022 05:49 version FAR 1.2.0 ; Status: SUBMITTED