

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department : Department of Science and Technology (DOST)
Agency/Entity : Technology Application and Promotion Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 039 000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main financial statement table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for Agency Specific Budget, General Administration and Support, etc.

This report was generated using the Unified Reporting System on 13C70022 15:49 version FAR1 2.5 - Status: SUBMITTED

OFFICE OF THE COA AUDITOR
Received by: [Signature]
Date: 7/18/2022

Department of Science and Technology (DOST)
 Technology Application and Promotion Institute
 Unit
 Location Code (UACS)
 Cluster

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Adjustments			Current Year Obligations										Current Year Disbursements				Balances		
		Authorized	Adjusted	Adjustments	Transfers To	Transfers From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	Unpaid Obligations			
		Appropriations	Appropriations	Received	To	From	Appropriations	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	(1+2+3+4)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	(5+6+7+8)	Appropriations	Commitments	Disbursements			
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Technology Application and Promotion Institute (TAPPI) Program	0101300031003	48,000,000.00	48,000,000.00	48,000,000.00	0.00	0.00	48,000,000.00	0.00	7,900,000.00	0.00	0.00	7,900,000.00	0.00	0.00	7,900,000.00	0.00	0.00	7,900,000.00	0.00	40,100,000.00	0.00	7,900,000.00	
WCCE		48,000,000.00	48,000,000.00	48,000,000.00	0.00	0.00	48,000,000.00	0.00	7,900,000.00	0.00	0.00	7,900,000.00	0.00	0.00	7,900,000.00	0.00	0.00	7,900,000.00	0.00	40,100,000.00	0.00	7,900,000.00	
DO		2,450,000.00	2,450,000.00	2,450,000.00	0.00	0.00	2,450,000.00	0.00	3,750,000.00	0.00	0.00	3,750,000.00	0.00	0.00	3,750,000.00	0.00	0.00	3,750,000.00	0.00	1,700,000.00	0.00	3,750,000.00	
Sub-Total Operations		116,748,000.00	116,748,000.00	116,748,000.00	0.00	0.00	116,748,000.00	0.00	15,400,000.00	0.00	0.00	15,400,000.00	0.00	0.00	15,400,000.00	0.00	0.00	15,400,000.00	0.00	91,348,000.00	0.00	15,400,000.00	
WCCE		116,748,000.00	116,748,000.00	116,748,000.00	0.00	0.00	116,748,000.00	0.00	15,400,000.00	0.00	0.00	15,400,000.00	0.00	0.00	15,400,000.00	0.00	0.00	15,400,000.00	0.00	91,348,000.00	0.00	15,400,000.00	
DO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Financial 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	
DO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial 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	
DO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		116,748,000.00	116,748,000.00	116,748,000.00	0.00	0.00	116,748,000.00	0.00	15,400,000.00	0.00	0.00	15,400,000.00	0.00	0.00	15,400,000.00	0.00	0.00	15,400,000.00	0.00	91,348,000.00	0.00	15,400,000.00	

This report was generated using the Unified Reporting System on 13/07/2022 15:38 version: PAR 1.5 ; Status: SUBMITTED

Certified Correct:
 JOSEPHINE Q. REYES
 Budget Officer
 Date: 7/13/2022 14:29

Certified Correct:
 SHERINA MARIE K. BALAJON
 Accountant II
 Date: 7/13/2022 14:29

Recommending Approval:
 JOYCEL N. AGUILAR
 Chief, P&A
 Date: 2022-07-13 14:34:30

Approved By:
 ATEN MARION V. DE CENA
 Director
 Date: 2022-07-13 14:46:41

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : Department of Science and Technology (DOST)
Agency/Entity : Technology Application and Promotion Institute
Operating Unit : not applicable
Organization Code (UACS) : 18 088 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)

Table with columns: Particulars, SAOS CODE, Appropriations (Authorized, Adjusted), Allotments (Transfer To, Transfer From, Adjusted Total), Current Year Disbursements (1st-4th Quarter, TOTAL), and Balances (Unreleased, Unobligated, Unpaid Obligations).

This report was generated using the Unified Reporting System on 18/10/2022 09:05 version FAR 1.1.1 ; Status : SUBMITTED

OFFICE OF THE COA AUDITOR
Received by: *[Signature]*
Date: 10/20/22

Department : Department of Science and Technology (DOST)
 Agency/Office : Technology Application and Promotion Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 18 630 000500
 Fund Cluster : 91 Regular Agency Fund

Curren Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

In: UACS Fund Cluster: 91-Regular Agency Fund, 92-Foreign Assisted Projects Fund, 93-Special Account-Locally Funded/Donor's Grants Fund, and 94-Special Account-Foreign Assisted/Foreign Grants Fund

Particulars	UACS CODE	Appropriations										Current Year Obligations				Current Year Encumbrances					Balance				
		Allocated Appropriations	Unobligated Available Balance		Adjusted Appropriations	Balance Available	Adjusted Balance Available from Multi-Year Appropriations	Transfers To	Transfers From	Adjusted Total Available	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	Unobligated Available	Multi-Year Available	Budget Obligations (YTD) (23)-(24)		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Technology Innovation for Communities (TICAC) City Program	2341000001000	48,910,000.00	0.00	48,910,000.00	48,910,000.00	0.00	0.00	0.00	48,910,000.00	0.00	3,283,564.00	0.00	193,000.00	0.00	47,333,436.00	0.00	1,187,354.37	0.00	15,111,191.23	0.00	17,283,554.78	0.00	26,911,483.21	0.00	0.00
MOR		48,910,000.00	0.00	48,910,000.00	48,910,000.00	0.00	0.00	48,910,000.00	0.00	3,283,564.00	0.00	193,000.00	0.00	47,333,436.00	0.00	1,187,354.37	0.00	15,111,191.23	0.00	17,283,554.78	0.00	26,911,483.21	0.00	0.00	
Sub-Total - Agency Specific Budget		48,910,000.00	0.00	48,910,000.00	48,910,000.00	0.00	0.00	48,910,000.00	0.00	3,283,564.00	0.00	193,000.00	0.00	47,333,436.00	0.00	1,187,354.37	0.00	15,111,191.23	0.00	17,283,554.78	0.00	26,911,483.21	0.00	0.00	
AGENCY TOTAL		48,910,000.00	0.00	48,910,000.00	48,910,000.00	0.00	0.00	48,910,000.00	0.00	3,283,564.00	0.00	193,000.00	0.00	47,333,436.00	0.00	1,187,354.37	0.00	15,111,191.23	0.00	17,283,554.78	0.00	26,911,483.21	0.00	0.00	

This report was generated using the Unified Reporting System on 10/19/2022 08:08 using FAR 1.2.3.1. E-Account: 8,9487750

Certified Correct:

Josephine Q. Reyes
 JOSEPHINE Q. REYES
 Budget Officer
 Date: 2022-10-17 16:18:56

Certified Correct:

Shirley Mae N. Balacoy
 SHIRLEY MAE N. BALACOY
 Accountant II
 Date: 2022-10-17 16:18:56

Recommending Approval:

Joycel N. Aguilar
 JOYCEL N. AGUILAR
 Chief of Staff
 Date: 2022-10-17 16:20:14

Approved By:

ATTY. MARCON WYD. DECEÑA
 Director
 Date: 2022-10-19 09:08:38

By Authority:

Caesar Angelito E. Arce
 CAESAR ANGELITO E. ARCE
 OIC, Office of the Director
 10/20/2022

OFFICE OF THE COA AUDITOR
 Received by: *h*
 Date: *10/20/22*

DEPARTMENT OF BUDGET AND MANAGEMENT
 AS GENERAL RECORDS DIV.
RECEIVED
 OCT 19 2022
 BY: *John*
 HRG. FMS.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department : Department of Science and Technology (DOST)
Agency/Entity : Technology Application and Promotion Institute
Operating Unit : < not applicable >
Organization Code (MOR) : 15 430 9000068
Fund Cluster : 01 Regular Agency Fund
(e.g. 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

Table with columns: Particulars, MACS CODE, Authorized Appropriations, Adjusted Appropriations, Allotments Received, Adjustments (Revisions, Modifications, Appropriations), Allotments (Transfer To, Transfer From, Adjusted Total Allotments), Current Year Obligations (1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending September 30, 4th Quarter Ending December 31, TOTAL), Current Year Disbursements (1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending September 30, 4th Quarter Ending December 31, TOTAL), Unreleased Appropriations, Utilized Allotments, Unpaid Obligations (See and Disbursements, See for Dec and December).

This report was generated using the Unified Reporting System on January 27, 2023 10:37 PM under FARI 2.3. Status : SUBMITTED

OFFICE OF THE CGA AUDITOR
Reviewed by: [Signature]
Date: 2/2/23

