

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9	Q1	Q2	Q3	Q4	Sub Total 16=12+13	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	
<b>PART A</b>																
<b>I. Budget Year / Appropriations</b>																
General Administration and Support	1000000000000000	21,813	10,407	32,220	36,905	8,323	11,961	7,786	8,835	36,905	0	0	0	0	0	
General Management and Supervision	100000100001000	21,813	9,248	31,061	33,216	8,007	8,588	7,786	8,835	33,216	0	0	0	0	0	
PS		16,671	7,022	23,693	20,252	4,810	5,269	4,445	5,728	20,252	0	0	0	0	0	
MOOE		5,142	2,226	7,368	12,964	3,197	3,319	3,341	3,107	12,964	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	0	1,159	1,159	3,689	316	3,373	0	0	3,689	0	0	0	0	0	
PS		0	1,159	1,159	3,689	316	3,373	0	0	3,689	0	0	0	0	0	
Operations	3000000000000000	48,113	42,416	90,529	105,186	21,317	26,752	23,561	33,556	105,186	0	0	0	0	0	
OO : Filipinos protecting and venturing for innovative and	3100000000000000	48,113	42,416	90,529	105,186	21,317	26,752	23,561	33,556	105,186	0	0	0	0	0	
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT	3101000000000000	48,113	42,416	90,529	105,186	21,317	26,752	23,561	33,556	105,186	0	0	0	0	0	
Technology Application, Promotion and Commercialization	310100100001000	26,086	33,466	59,552	65,999	12,558	14,475	13,549	25,417	65,999	0	0	0	0	0	
PS		11,059	6,367	17,426	20,377	4,624	5,517	4,480	5,756	20,377	0	0	0	0	0	
MOOE		15,027	27,099	42,126	45,622	7,934	8,958	9,069	19,661	45,622	0	0	0	0	0	
Technology and Invention Development Assistance	310100100002000	22,027	8,950	30,977	39,187	8,759	12,277	10,012	8,139	39,187	0	0	0	0	0	
PS		6,109	1,267	7,376	11,052	2,453	3,040	2,461	3,098	11,052	0	0	0	0	0	
MOOE		9,418	7,683	17,101	18,135	3,806	4,237	5,051	5,041	18,135	0	0	0	0	0	
CO		6,500	0	6,500	10,000	2,500	5,000	2,500	0	10,000	0	0	0	0	0	
<b>II. Automatic Appropriations</b>																
Mortgage and Life Insurance Premiums		0	1,221	1,221	3,821	955	955	955	956	3,821	0	0	0	0	0	
General Administration and Support	1000000000000000	0	431	431	1,490	373	373	372	372	1,490	0	0	0	0	0	
General Management and Supervision	100000100001000	0	431	431	1,490	373	373	372	372	1,490	0	0	0	0	0	
PS		0	431	431	1,490	373	373	372	372	1,490	0	0	0	0	0	
Operations	3000000000000000	0	790	790	2,331	582	582	583	584	2,331	0	0	0	0	0	

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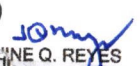
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		3	4	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
OO : Filipinos protecting and venturing for innovative and	3100000000000000	0	790	790	2,331	582	582	583	584	2,331	0	0	0	0	0
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT	3101000000000000	0	790	790	2,331	582	582	583	584	2,331	0	0	0	0	0
Technology Application, Promotion and Commercialization	310100100001000	0	475	475	1,494	373	373	374	374	1,494	0	0	0	0	0
PS		0	475	475	1,494	373	373	374	374	1,494	0	0	0	0	0
Technology and Invention Development Assistance	310100100002000	0	315	315	837	209	209	209	210	837	0	0	0	0	0
PS		0	315	315	837	209	209	209	210	837	0	0	0	0	0
III. Special Purpose Fund		3,785	18	3,803	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	4007000000000000	2,444	18	2,462	0	0	0	0	0	0	0	0	0	0	0
Performance-Based Bonus	400700000001000	1,222	0	1,222	0	0	0	0	0	0	0	0	0	0	0
PS		1,222	0	1,222	0	0	0	0	0	0	0	0	0	0	0
Funding Requirements for the Filling up of Unfilled Positions	400700000002000	1,222	18	1,240	0	0	0	0	0	0	0	0	0	0	0
PS		1,222	18	1,240	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	4008000000000000	1,341	0	1,341	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	400800000002000	1,341	0	1,341	0	0	0	0	0	0	0	0	0	0	0
PS		1,341	0	1,341	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		48,113	43,206	91,319	107,517	21,899	27,334	24,144	34,140	107,517	0	0	0	0	0
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT	3101000000000000	48,113	43,206	91,319	107,517	21,899	27,334	24,144	34,140	107,517	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		72,489	54,062	126,551	145,912	30,595	39,668	32,302	43,347	145,912	0	0	0	0	0
PS		36,402	17,054	53,456	59,191	13,158	18,154	12,341	15,538	59,191	0	0	0	0	0
MOOE		29,587	37,008	66,595	76,721	14,937	16,514	17,461	27,809	76,721	0	0	0	0	0
CO		6,500	0	6,500	10,000	2,500	5,000	2,500	0	10,000	0	0	0	0	0

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

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Budget Officer

Planning Officer

Chief Administrative Officer

Director

Date: 11/18/20 9:34 AM

Date: 2020-11-18 09:34:10.0

Date: 11/18/20 9:40 AM

Date: 11/18/20 9:45 AM