

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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
(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

Current Year Obligations																										Current Year Disbursements										Balances			
Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations [15-20]+[23-24]																	
							Transfer To	Transfer From														Due and Denminable	Acc. Yet Due and Denminable																
1	2	3	4	5=[3+4]	6	7	8	9	10=[9]+(47)+(48)	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[18+17+16+15]	21	22	23	24																
I. Agency Specific Budget		173,325,000.00	0.00	173,325,000.00	149,325,000.00	0.00	0.00	0.00	149,325,000.00	25,073,717.07	0.00	0.00	0.00	0.00	25,073,717.07	22,397,780.21	0.00	0.00	0.00	22,397,780.21	25,000,000.00	123,201,202.93	1,114,796.57	1,571,180.29															
General Administration and Support	1000000000000000	35,428,000.00	0.00	35,428,000.00	35,428,000.00	0.00	0.00	0.00	35,428,000.00	7,518,401.04	0.00	0.00	0.00	0.00	7,518,401.04	7,291,891.47	0.00	0.00	0.00	7,291,891.47	0.00	26,911,598.98	224,509.57	0.00															
General Management and Supervision	1000001000010000	35,428,000.00	0.00	35,428,000.00	35,428,000.00	0.00	0.00	0.00	35,428,000.00	7,518,401.04	0.00	0.00	0.00	0.00	7,518,401.04	7,291,891.47	0.00	0.00	0.00	7,291,891.47	0.00	26,911,598.98	224,509.57	0.00															
PS		22,927,000.00	0.00	22,927,000.00	22,927,000.00	0.00	0.00	0.00	22,927,000.00	5,155,680.65	0.00	0.00	0.00	0.00	5,155,680.65	5,150,944.77	0.00	0.00	0.00	5,150,944.77	0.00	17,771,319.35	4,795.66	0.00															
MOOE		13,501,000.00	0.00	13,501,000.00	13,501,000.00	0.00	0.00	0.00	13,501,000.00	2,362,720.39	0.00	0.00	0.00	0.00	2,362,720.39	2,140,946.70	0.00	0.00	0.00	2,140,946.70	0.00	11,140,279.81	219,773.69	0.00															
Sub-Total, General Administration and Support		35,428,000.00	0.00	35,428,000.00	35,428,000.00	0.00	0.00	0.00	35,428,000.00	7,518,401.04	0.00	0.00	0.00	0.00	7,518,401.04	7,291,891.47	0.00	0.00	0.00	7,291,891.47	0.00	26,911,598.98	224,509.57	0.00															
PS		22,927,000.00	0.00	22,927,000.00	22,927,000.00	0.00	0.00	0.00	22,927,000.00	5,155,680.65	0.00	0.00	0.00	0.00	5,155,680.65	5,150,944.77	0.00	0.00	0.00	5,150,944.77	0.00	17,771,319.35	4,795.66	0.00															
MOOE		13,501,000.00	0.00	13,501,000.00	13,501,000.00	0.00	0.00	0.00	13,501,000.00	2,362,720.39	0.00	0.00	0.00	0.00	2,362,720.39	2,140,946.70	0.00	0.00	0.00	2,140,946.70	0.00	11,140,279.81	219,773.69	0.00															
FINES (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	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	0.00															
Operations	3000000000000000	136,897,000.00	0.00	136,897,000.00	111,897,000.00	0.00	0.00	0.00	111,897,000.00	17,557,316.03	0.00	0.00	0.00	0.00	17,557,316.03	15,095,888.74	0.00	0.00	0.00	15,095,888.74	25,000,000.00	94,338,683.57	890,247.00	1,571,180.29															
DO: Filigree protecting and venturing for innovative and emerging technology based projects increased		136,897,000.00	0.00	136,897,000.00	111,897,000.00	0.00	0.00	0.00	111,897,000.00	17,557,316.03	0.00	0.00	0.00	0.00	17,557,316.03	15,095,888.74	0.00	0.00	0.00	15,095,888.74	25,000,000.00	94,338,683.57	890,247.00	1,571,180.29															
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		136,897,000.00	0.00	136,897,000.00	111,897,000.00	0.00	0.00	0.00	111,897,000.00	17,557,316.03	0.00	0.00	0.00	0.00	17,557,316.03	15,095,888.74	0.00	0.00	0.00	15,095,888.74	25,000,000.00	94,338,683.57	890,247.00	1,571,180.29															
Technology Application, Promotion and Commercialization	3101001000010000	72,166,000.00	0.00	72,166,000.00	72,166,000.00	0.00	0.00	0.00	72,166,000.00	9,897,474.39	0.00	0.00	0.00	0.00	9,897,474.39	8,887,914.89	0.00	0.00	0.00	8,887,914.89	0.00	82,278,525.61	441,049.50	558,511.00															
PS		24,855,000.00	0.00	24,855,000.00	24,855,000.00	0.00	0.00	0.00	24,855,000.00	5,082,504.30	0.00	0.00	0.00	0.00	5,082,504.30	5,078,190.70	0.00	0.00	0.00	5,078,190.70	0.00	18,572,498.70	3,913.60	0.00															
MOOE		47,511,000.00	0.00	47,511,000.00	47,511,000.00	0.00	0.00	0.00	47,511,000.00	4,804,970.09	0.00	0.00	0.00	0.00	4,804,970.09	3,808,724.19	0.00	0.00	0.00	3,808,724.19	0.00	42,708,609.91	437,734.90	558,511.00															
Technology and Invention Development Assistance	3101001000020000	39,731,000.00	0.00	39,731,000.00	39,731,000.00	0.00	0.00	0.00	39,731,000.00	7,669,841.64	0.00	0.00	0.00	0.00	7,669,841.64	8,207,973.85	0.00	0.00	0.00	8,207,973.85	0.00	32,061,159.36	449,198.50	1,012,989.29															
PS		10,845,000.00	0.00	10,845,000.00	10,845,000.00	0.00	0.00	0.00	10,845,000.00	2,517,185.42	0.00	0.00	0.00	0.00	2,517,185.42	2,517,185.42	0.00	0.00	0.00	2,517,185.42	0.00	9,327,804.58	0.00	0.00															
MOOE		18,886,000.00	0.00	18,886,000.00	18,886,000.00	0.00	0.00	0.00	18,886,000.00	5,094,430.40	0.00	0.00	0.00	0.00	5,094,430.40	5,690,788.43	0.00	0.00	0.00	5,690,788.43	0.00	14,521,669.51	449,198.50	1,012,989.29															
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	1,188,245.73	0.00	0.00	0.00	0.00	1,188,245.73	1,188,245.73	0.00	0.00	0.00	1,188,245.73	0.00	8,811,754.27	0.00	0.00															
Project(s)		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00															
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00															
Technology Innovation for Commercialization (TECHNOCOM) Program	3101002000010000	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00															
MOOE		24,400,000.00	0.00	24,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,400,000.00	0.00	0.00	0.00	0.00															
CO		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00															

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DEPARTMENT OF BUDGET AND MANAGEMENT
AS CENTRAL RECORDS DIV
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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department of Science and Technology (DOST)
Technology Application and Promotion Institute
< not applicable >
19 020 000000
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)

(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 Disbursements					Balances				
Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Current Year Obligations								TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
							Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Due and Demandable									Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(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		136,897,000.00	0.00	136,897,000.00	111,897,000.00	0.00	0.00	0.00	111,897,000.00	17,557,316.03	0.00	0.00	0.00	17,557,316.03	15,955,858.74	0.00	0.00	0.00	15,955,858.74	25,000,000.00	94,335,653.87	880,247.00	1,571,180.29	
PS		35,500,000.00	0.00	35,500,000.00	35,500,000.00	0.00	0.00	0.00	35,500,000.00	7,559,699.72	0.00	0.00	0.00	7,559,699.72	7,558,356.12	0.00	0.00	0.00	7,558,356.12	0.00	27,900,330.28	3,313.50	0.00	
MOOE		90,707,000.00	0.00	90,707,000.00	86,397,000.00	0.00	0.00	0.00	86,397,000.00	8,791,400.58	0.00	0.00	0.00	8,791,286.89	8,311,286.89	0.00	0.00	0.00	8,311,286.89	24,400,000.00	57,827,596.42	888,533.40	1,571,180.29	
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		10,900,000.00	0.00	10,900,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,188,245.73	0.00	0.00	0.00	1,188,245.73	1,188,245.73	0.00	0.00	0.00	1,188,245.73	800,000.00	8,811,754.27	0.00	0.00	
Sub-Total: I. Agency Specific Budget		173,326,000.00	0.00	173,326,000.00	148,395,000.00	0.00	0.00	0.00	148,395,000.00	25,073,717.07	0.00	0.00	0.00	25,073,717.07	22,387,780.21	0.00	0.00	0.00	22,387,780.21	25,000,000.00	123,261,262.93	1,114,798.57	1,571,180.29	
PS		58,427,000.00	0.00	58,427,000.00	58,427,000.00	0.00	0.00	0.00	58,427,000.00	12,756,360.37	0.00	0.00	0.00	12,756,360.37	12,747,509.89	0.00	0.00	0.00	12,747,509.89	0.00	45,671,642.83	5,049.48	0.00	
MOOE		104,298,000.00	0.00	104,298,000.00	76,898,000.00	0.00	0.00	0.00	76,898,000.00	11,130,120.97	0.00	0.00	0.00	11,130,120.97	8,452,233.59	0.00	0.00	0.00	8,452,233.59	24,400,000.00	58,707,879.03	1,106,707.09	1,571,180.29	
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		10,900,000.00	0.00	10,900,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,188,245.73	0.00	0.00	0.00	1,188,245.73	1,188,245.73	0.00	0.00	0.00	1,188,245.73	800,000.00	8,811,754.27	0.00	0.00	
II. Automatic Appropriations		4,445,000.00	0.00	4,445,000.00	4,445,000.00	0.00	0.00	0.00	4,445,000.00	1,138,949.75	0.00	0.00	0.00	1,138,949.75	1,138,949.75	0.00	0.00	0.00	1,138,949.75	0.00	3,306,060.26	0.00	0.00	
Specific Budgets of National Government Agencies		4,445,000.00	0.00	4,445,000.00	4,445,000.00	0.00	0.00	0.00	4,445,000.00	1,138,949.75	0.00	0.00	0.00	1,138,949.75	1,138,949.75	0.00	0.00	0.00	1,138,949.75	0.00	3,306,060.26	0.00	0.00	
Retirement and Life Insurance Premiums		4,445,000.00	0.00	4,445,000.00	4,445,000.00	0.00	0.00	0.00	4,445,000.00	1,138,949.75	0.00	0.00	0.00	1,138,949.75	1,138,949.75	0.00	0.00	0.00	1,138,949.75	0.00	3,306,060.26	0.00	0.00	
PS		4,445,000.00	0.00	4,445,000.00	4,445,000.00	0.00	0.00	0.00	4,445,000.00	1,138,949.75	0.00	0.00	0.00	1,138,949.75	1,138,949.75	0.00	0.00	0.00	1,138,949.75	0.00	3,306,060.26	0.00	0.00	
Sub-Total II. Automatic Appropriations		4,445,000.00	0.00	4,445,000.00	4,445,000.00	0.00	0.00	0.00	4,445,000.00	1,138,949.75	0.00	0.00	0.00	1,138,949.75	1,138,949.75	0.00	0.00	0.00	1,138,949.75	0.00	3,306,060.26	0.00	0.00	
PS		4,445,000.00	0.00	4,445,000.00	4,445,000.00	0.00	0.00	0.00	4,445,000.00	1,138,949.75	0.00	0.00	0.00	1,138,949.75	1,138,949.75	0.00	0.00	0.00	1,138,949.75	0.00	3,306,060.26	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	1,475,113.00	1,475,113.00	0.00	1,475,113.00	0.00	0.00	1,475,113.00	1,475,112.68	0.00	0.00	0.00	1,475,112.68	1,475,112.68	0.00	0.00	0.00	1,475,112.68	0.00	0.32	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	1,475,113.00	1,475,113.00	0.00	1,475,113.00	0.00	0.00	1,475,113.00	1,475,112.68	0.00	0.00	0.00	1,475,112.68	1,475,112.68	0.00	0.00	0.00	1,475,112.68	0.00	0.32	0.00	0.00	
PS		0.00	1,475,113.00	1,475,113.00	0.00	1,475,113.00	0.00	0.00	1,475,113.00	1,475,112.68	0.00	0.00	0.00	1,475,112.68	1,475,112.68	0.00	0.00	0.00	1,475,112.68	0.00	0.32	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	1,475,113.00	1,475,113.00	0.00	1,475,113.00	0.00	0.00	1,475,113.00	1,475,112.68	0.00	0.00	0.00	1,475,112.68	1,475,112.68	0.00	0.00	0.00	1,475,112.68	0.00	0.32	0.00	0.00	
PS		0.00	1,475,113.00	1,475,113.00	0.00	1,475,113.00	0.00	0.00	1,475,113.00	1,475,112.68	0.00	0.00	0.00	1,475,112.68	1,475,112.68	0.00	0.00	0.00	1,475,112.68	0.00	0.32	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. 11488 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		177,770,000.00	1,475,113.00	179,245,113.00	152,770,000.00	1,475,113.00	0.00	0.00	154,245,113.00	27,587,779.50	0.00	0.00	0.00	27,587,779.50	25,001,842.64	0.00	0.00	0.00	25,001,842.64	25,000,000.00	126,567,333.50	1,114,798.87	1,571,180.29	
PS		62,872,000.00	1,475,113.00	64,347,113.00	62,872,000.00	1,475,113.00	0.00	0.00	64,347,113.00	15,369,412.80	0.00	0.00	0.00	15,369,412.80	15,361,363.32	0.00	0.00	0.00	15,361,363.32	0.00	48,577,700.20	8,049.48	0.00	
MOOE		104,298,000.00	0.00	104,298,000.00	76,898,000.00	0.00	0.00	0.00	76,898,000.00	11,130,120.97	0.00	0.00	0.00	11,130,120.97	8,452,233.59	0.00	0.00	0.00	8,452,233.59	24,400,000.00	58,707,879.03	1,106,707.09	1,571,180.29	
CO		10,900,000.00	0.00	10,900,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,188,245.73	0.00	0.00	0.00	1,188,245.73	1,188,245.73	0.00	0.00	0.00	1,188,245.73	800,000.00	8,811,754.27	0.00	0.00	
Reconciliation by CO:																								
I. Agency Specific Budget		136,897,000.00	887,448.00	137,784,448.00	111,897,000.00	887,448.00	0.00	0.00	112,784,448.00	18,444,704.90	0.00	0.00	0.00	18,444,704.90	15,983,337.61	0.00	0.00	0.00	15,983,337.61	25,000,000.00	94,339,684.10	890,247.00	1,571,180.29	
TECHNOLOGY APPLICATION AND INVENTION		136,897,000.00	887,448.00	137,784,448.00	111,897,000.00	887,448.00	0.00	0.00	112,784,448.00	18,444,704.90	0.00	0.00	0.00	18,444,704.90	15,983,337.61	0.00	0.00	0.00	15,983,337.61	25,000,000.00	94,339,684.10	890,247.00	1,571,180.29	

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Department of Science and Technology (DOST)
Technology Application and Promotion Institute
< not applicable >
19 020 000000
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. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Grant Assistance (Foreign Grants Fund)																							
Particulars	UACS CODE	Authorized Appropriations	Current Year Obligations							Current Year Disbursements							Balances						
			Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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=(8)-(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
DEVELOPMENT PROGRAM																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023



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

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-Origin Assistance Fund																									
Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)+4+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. Continuing Appropriations		11,029,021.32	0.00	11,029,021.32	11,029,021.32	0.00	0.00	0.00	11,029,021.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,029,021.32	0.00	0.00	
I. Agency Specific Budget		11,029,021.32	0.00	11,029,021.32	11,029,021.32	0.00	0.00	0.00	11,029,021.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,029,021.32	0.00	0.00	
General Administration and Support	1000000000000000	13,359.66	0.00	13,359.66	13,359.66	0.00	0.00	0.00	13,359.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,359.66	0.00	0.00	
General Management and Supervision	1000000100001000	13,359.66	0.00	13,359.66	13,359.66	0.00	0.00	0.00	13,359.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,359.66	0.00	0.00	
MOOE		13,359.66	0.00	13,359.66	13,359.66	0.00	0.00	0.00	13,359.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,359.66	0.00	0.00	
Sub-Total, General Administration and Support		13,359.66	0.00	13,359.66	13,359.66	0.00	0.00	0.00	13,359.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,359.66	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		13,359.66	0.00	13,359.66	13,359.66	0.00	0.00	0.00	13,359.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,359.66	0.00	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	11,015,661.66	0.00	11,015,661.66	11,015,661.66	0.00	0.00	0.00	11,015,661.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,015,661.66	0.00	0.00	
OO : Filipino protecting and venturing for innovative and emerging technology based projects increased		11,015,661.66	0.00	11,015,661.66	11,015,661.66	0.00	0.00	0.00	11,015,661.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,015,661.66	0.00	0.00	
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		11,015,661.66	0.00	11,015,661.66	11,015,661.66	0.00	0.00	0.00	11,015,661.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,015,661.66	0.00	0.00	
Technology Application, Promotion and Commercialization	3101001000001000	5,773,750.80	0.00	5,773,750.80	5,773,750.80	0.00	0.00	0.00	5,773,750.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,773,750.80	0.00	0.00	
MOOE		5,773,750.80	0.00	5,773,750.80	5,773,750.80	0.00	0.00	0.00	5,773,750.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,773,750.80	0.00	0.00	
Technology and Invention Development Assistance	3101001000002000	477,294.46	0.00	477,294.46	477,294.46	0.00	0.00	0.00	477,294.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,294.46	0.00	0.00	
MOOE		477,294.46	0.00	477,294.46	477,294.46	0.00	0.00	0.00	477,294.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,294.46	0.00	0.00	
Locally-Funded Project(s)		4,764,616.40	0.00	4,764,616.40	4,764,616.40	0.00	0.00	0.00	4,764,616.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,764,616.40	0.00	0.00	
Technology Innovation for Commercialization (TECHNICOM) Program	3101002000001000	4,764,616.40	0.00	4,764,616.40	4,764,616.40	0.00	0.00	0.00	4,764,616.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,764,616.40	0.00	0.00	
MOOE		4,764,616.40	0.00	4,764,616.40	4,764,616.40	0.00	0.00	0.00	4,764,616.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,764,616.40	0.00	0.00	
Sub-Total, Operations		11,015,661.66	0.00	11,015,661.66	11,015,661.66	0.00	0.00	0.00	11,015,661.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,015,661.66	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		11,015,661.66	0.00	11,015,661.66	11,015,661.66	0.00	0.00	0.00	11,015,661.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,015,661.66	0.00	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		
GRAND TOTAL		11,029,021.32	0.00	11,029,021.32	11,029,021.32	0.00	0.00	0.00	11,029,021.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,029,021.32	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		11,029,021.32	0.00	11,029,021.32	11,029,021.32	0.00	0.00	0.00	11,029,021.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,029,021.32	0.00	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		

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Certified Correct:

JOSEPHINE Q. REYES
Budget Officer
Date: 2023-04-17 17:29:42

Certified Correct:

MICHAEL A. C. TAPULGO
Accountant III
Date: 2023-04-17 17:29:42

Recommending Approval:

JOYCEL N. AGUILAR
Chief, FAD
Date: 2023-04-17 17:36:16

Approved By:

ATTY. MARION IVY D. DECENA
Director
Date: 2023-04-17 17:51:39

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OFFICE OF THE COA AUDITOR
Received by
Date 4/19/2023

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : Department of Science and Technology (DOST)
 Agency : Technology Application and Promotion Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 020 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			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=(5-10)	22=(16-15)	23	24
SUMMARY		177,770,000.00	1,478,113.00	179,248,113.00	152,720,000.00	1,478,113.00	0.00	0.00	154,246,113.00	27,687,779.50	0.00	0.00	0.00	27,687,779.50	26,001,842.64	0.00	0.00	0.00	26,001,842.64	25,000,000.00	128,687,333.50	1,114,756.57	1,571,180.28
A. AGENCY SPECIFIC BUDGET		173,326,000.00	0.00	173,326,000.00	146,325,000.00	0.00	0.00	0.00	146,325,000.00	25,073,717.07	0.00	0.00	0.00	25,073,717.07	22,387,786.21	0.00	0.00	0.00	22,387,786.21	25,000,000.00	123,251,262.93	1,114,756.57	1,571,180.28
Personal Services		58,427,000.00	0.00	58,427,000.00	58,427,000.00	0.00	0.00	0.00	58,427,000.00	12,755,350.37	0.00	0.00	0.00	12,755,350.37	12,747,506.69	0.00	0.00	0.00	12,747,506.69	0.00	45,671,549.63	8,048.48	0.00
Salaries and Wages	501010000	37,033,000.00	(128,000.00)	36,905,000.00	37,033,000.00	(128,000.00)	0.00	0.00	36,905,000.00	8,438,674.72	0.00	0.00	0.00	8,438,674.72	8,437,627.82	0.00	0.00	0.00	8,437,627.82	0.00	27,465,325.28	747.10	0.00
Salaries and Wages - Regular	501010100	37,033,000.00	(128,000.00)	36,905,000.00	37,033,000.00	(128,000.00)	0.00	0.00	36,905,000.00	8,438,674.72	0.00	0.00	0.00	8,438,674.72	8,437,627.82	0.00	0.00	0.00	8,437,627.82	0.00	27,465,325.28	747.10	0.00
Basic Salary - Civilian	501010101	37,033,000.00	(128,000.00)	36,905,000.00	37,033,000.00	(128,000.00)	0.00	0.00	36,905,000.00	8,438,674.72	0.00	0.00	0.00	8,438,674.72	8,437,627.82	0.00	0.00	0.00	8,437,627.82	0.00	27,465,325.28	747.10	0.00
Other Compensation	501030000	20,412,000.00	106,000.00	20,518,000.00	20,412,000.00	106,000.00	0.00	0.00	20,518,000.00	3,070,373.88	0.00	0.00	0.00	3,070,373.88	3,063,071.80	0.00	0.00	0.00	3,063,071.80	0.00	17,440,826.12	7,302.38	0.00
Personal Economic Relief Allowance (PERA)	501020100	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	417,000.00	0.00	0.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	0.00	1,214,100.00	0.00	0.00
PERA - Civilian	501020101	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	417,000.00	0.00	0.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	0.00	1,214,100.00	0.00	0.00
Representation Allowance (RA)	501020200	286,000.00	45,000.00	331,000.00	286,000.00	45,000.00	0.00	0.00	331,000.00	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	245,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	286,000.00	45,000.00	331,000.00	286,000.00	45,000.00	0.00	0.00	331,000.00	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	245,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	286,000.00	45,000.00	331,000.00	286,000.00	45,000.00	0.00	0.00	331,000.00	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	245,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	408,000.00	16,000.00	424,000.00	408,000.00	16,000.00	0.00	0.00	424,000.00	408,000.00	0.00	0.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	0.00	18,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	408,000.00	16,000.00	424,000.00	408,000.00	16,000.00	0.00	0.00	424,000.00	408,000.00	0.00	0.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	0.00	18,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	2,570,000.00	0.00	2,570,000.00	2,570,000.00	0.00	0.00	0.00	2,570,000.00	450,750.00	0.00	0.00	0.00	450,750.00	450,750.00	0.00	0.00	0.00	450,750.00	0.00	2,119,250.00	0.00	0.00
Subsistence Allowance (SA) - Major Care Centers for Science and Technology under S.A. 6439	501020502	2,570,000.00	0.00	2,570,000.00	2,570,000.00	0.00	0.00	0.00	2,570,000.00	450,750.00	0.00	0.00	0.00	450,750.00	450,750.00	0.00	0.00	0.00	450,750.00	0.00	2,119,250.00	0.00	0.00
Laundry Allowance (LA)	501020600	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	73,661.21	0.00	0.00	0.00	73,661.21	73,661.21	0.00	0.00	0.00	73,661.21	0.00	334,338.79	0.00	0.00
Laundry Allowance (LA) - Major Care Centers for Science and Technology under S.A. 6439	501020603	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	73,661.21	0.00	0.00	0.00	73,661.21	73,661.21	0.00	0.00	0.00	73,661.21	0.00	334,338.79	0.00	0.00
Hazard Pay (HP)	501021000	5,492,000.00	0.00	5,492,000.00	5,492,000.00	0.00	0.00	0.00	5,492,000.00	888,167.62	0.00	0.00	0.00	888,167.62	888,865.24	0.00	0.00	0.00	889,832.38	0.00	4,603,832.38	7,302.38	0.00
HP - Major Care Centers for Science and Technology under S.A. 6439	501021004	5,492,000.00	0.00	5,492,000.00	5,492,000.00	0.00	0.00	0.00	5,492,000.00	888,167.62	0.00	0.00	0.00	888,167.62	888,865.24	0.00	0.00	0.00	889,865.24	0.00	4,603,832.38	7,302.38	0.00
Longevity Pay (LP)	501021200	2,472,000.00	0.00	2,472,000.00	2,472,000.00	0.00	0.00	0.00	2,472,000.00	684,895.05	0.00	0.00	0.00	684,895.05	684,895.05	0.00	0.00	0.00	684,895.05	0.00	1,787,104.95	0.00	0.00
Longevity Pay - Major Care Centers for Science and Technology under S.A. 6439	501021203	2,472,000.00	0.00	2,472,000.00	2,472,000.00	0.00	0.00	0.00	2,472,000.00	684,895.05	0.00	0.00	0.00	684,895.05	684,895.05	0.00	0.00	0.00	684,895.05	0.00	1,787,104.95	0.00	0.00
Year End Bonus	501021400	3,087,000.00	0.00	3,087,000.00	3,087,000.00	0.00	0.00	0.00	3,087,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,087,000.00	0.00	0.00
Bonus - Civilian	501021401	3,087,000.00	0.00	3,087,000.00	3,087,000.00	0.00	0.00	0.00	3,087,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,087,000.00	0.00	0.00
Cash Gift	501021500	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00
Cash Gift - Civilian	501021501	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	3,087,000.00	0.00	3,087,000.00	3,087,000.00	0.00	0.00	0.00	3,087,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,087,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	3,087,000.00	0.00	3,087,000.00	3,087,000.00	0.00	0.00	0.00	3,087,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,087,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029902	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00
Personal Benefit Contributions	501030000	882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	226,301.77	0.00	0.00	0.00	226,301.77	226,301.77	0.00	0.00	0.00	226,301.77	0.00	755,698.23	0.00	0.00
Pag-IBIG Contributions	501030003	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00	0.00	0.00	21,300.00	0.00	60,700.00	0.00	0.00
Pag-IBIG - Civilian	501030001	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00	0.00	0.00	21,300.00	0.00	60,700.00	0.00	0.00
PhilHealth Contributions	501030000	818,000.00	0.00	818,000.00	818,000.00	0.00	0.00	0.00	818,000.00	183,601.77	0.00	0.00	0.00	183,601.77	183,601.77	0.00	0.00	0.00	183,601.77	0.00	634,398.23	0.00	0.00
PhilHealth - Civilian	501030001	818,000.00	0.00	818,000.00	818,000.00	0.00	0.00	0.00	818,000.00	183,601.77	0.00												

: Department of Science and Technology (DOST)
: Technology Application and Promotion Institute
Unit : < not applicable >
Division Code (UACS) : 19 030 000000
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			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=(5-10)	22=(6-16)	23	24
Training Expenses	5020201000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	308,850.88	0.00	0.00	0.00	308,850.88	287,503.42	0.00	0.00	0.00	287,503.42	0.00	191,149.12	21,247.46	0.00
Training Expenses	5020201002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	308,850.88	0.00	0.00	0.00	308,850.88	287,503.42	0.00	0.00	0.00	287,503.42	0.00	191,149.12	21,247.46	0.00
Supplies and Materials Expenses	5020300000	2,278,000.00	234,548.90	2,512,548.90	2,205,000.00	234,548.90	0.00	0.00	2,438,548.90	1,037,113.29	0.00	0.00	0.00	1,037,113.29	886,490.58	0.00	0.00	0.00	886,490.58	70,000.00	1,402,427.82	141,823.70	0.00
Office Supplies Expenses	5020301000	825,000.00	54,482.00	879,482.00	825,000.00	54,482.00	0.00	0.00	879,482.00	501,600.00	0.00	0.00	0.00	501,600.00	233,569.20	0.00	0.00	0.00	233,569.20	0.00	377,862.00	88,020.80	0.00
ICT Office Supplies	5020301001	325,000.00	54,482.00	379,482.00	325,000.00	54,482.00	0.00	0.00	379,482.00	267,897.20	0.00	0.00	0.00	267,897.20	233,569.20	0.00	0.00	0.00	233,569.20	0.00	111,564.80	34,328.00	0.00
Office Supplies Expenses	5020301002	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	33,702.80	0.00	0.00	0.00	33,702.80	0.00	0.00	0.00	0.00	0.00	0.00	266,297.20	33,702.80	0.00
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	4,810.00	0.00	0.00	0.00	4,810.00	4,810.00	0.00	0.00	0.00	4,810.00	0.00	10,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	60,717.38	0.00	0.00	0.00	60,717.38	60,717.38	0.00	0.00	0.00	60,717.38	0.00	338,282.62	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	50203021000	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	60,500.00	0.00	0.00	0.00	60,500.00	40,700.00	0.00	0.00	0.00	40,700.00	0.00	484,500.00	13,500.00	0.00
Office Equipment	50203021002	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	60,500.00	0.00	0.00	0.00	60,500.00	40,700.00	0.00	0.00	0.00	40,700.00	0.00	239,500.00	13,500.00	0.00
Information and Communications Technology Equipment	50203021003	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020303000	670,000.00	180,078.90	850,078.90	600,000.00	180,078.90	0.00	0.00	780,078.90	608,358.90	0.00	0.00	0.00	608,358.90	549,594.00	0.00	0.00	0.00	549,594.00	70,000.00	170,893.00	36,791.96	0.00
Utility Expenses	5020400000	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	417,386.63	0.00	0.00	0.00	417,386.63	417,386.63	0.00	0.00	0.00	417,386.63	0.00	1,052,613.37	0.00	0.00
Water Expenses	5020401000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	40,224.82	0.00	0.00	0.00	40,224.82	40,224.82	0.00	0.00	0.00	40,224.82	0.00	129,775.18	0.00	0.00
Electricity Expenses	5020402000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	377,161.81	0.00	0.00	0.00	377,161.81	377,161.81	0.00	0.00	0.00	377,161.81	0.00	922,838.19	0.00	0.00
Communication Expenses	5020500000	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	269,377.84	0.00	0.00	0.00	269,377.84	276,187.84	0.00	0.00	0.00	276,187.84	0.00	1,200,812.16	10,180.00	0.00
Postage and Courier Services	5020501000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	25,086.00	0.00	0.00	0.00	25,086.00	25,086.00	0.00	0.00	0.00	25,086.00	0.00	114,914.00	0.00	0.00
Telephone Expenses	5020502000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	100,817.84	0.00	0.00	0.00	100,817.84	80,837.84	0.00	0.00	0.00	80,837.84	0.00	349,182.16	10,180.00	0.00
Mobile	5020502001	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	45,164.80	0.00	0.00	0.00	45,164.80	35,174.80	0.00	0.00	0.00	35,174.80	0.00	204,845.20	10,180.00	0.00
Landline	5020502002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	55,653.04	0.00	0.00	0.00	55,653.04	45,663.04	0.00	0.00	0.00	45,663.04	0.00	144,536.96	0.00	0.00
Internet Subscription Expenses	5020503000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	183,464.00	0.00	0.00	0.00	183,464.00	183,464.00	0.00	0.00	0.00	183,464.00	0.00	716,536.00	0.00	0.00
Awards/Reverends and Prizes	5020600000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	95,000.00	0.00	0.00
Awards/Reverends Expenses	5020601000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	95,000.00	0.00	0.00
Awards/Reverends Expenses	5020601001	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	95,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	109,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	109,000.00	0.00	0.00
Professional Services	5021100000	12,150,000.00	0.00	12,150,000.00	10,350,000.00	0.00	0.00	0.00	10,350,000.00	2,314,298.23	0.00	0.00	0.00	2,314,298.23	2,314,298.23	0.00	0.00	0.00	2,314,298.23	1,800,000.00	8,035,701.77	3,080.00	0.00
Legal Services	5021101000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	48,850.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	40,590.00	0.00	0.00	0.00	40,590.00	40,590.00	0.00	0.00	0.00	40,590.00	0.00	59,410.00	0.00	0.00
Consultancy Services	5021103000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Consultancy Services	5021103002	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Other Professional Services	5021190000	11,200,000.00	0.00	11,200,000.00	9,450,000.00																		

Department of Science and Technology (DOST)
Technology Application and Promotion Institute
< not applicable >
19 020 000000
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
BY: 19 020 000000
REF. NO.

Particulars	UACS CODE	Appropriations			Allotments			Obligations						Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Unencumbered	Not Yet Due and Unencumbered
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+(-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Transportation	502100000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	133,001.57	0.00	0.00	0.00	133,001.57	105,920.64	0.00	0.00	0.00	105,920.64	0.00	266,998.43	27,080.90	0.00
Motor Vehicles	502100001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	133,001.57	0.00	0.00	0.00	133,001.57	105,920.64	0.00	0.00	0.00	105,920.64	0.00	266,998.43	27,080.90	0.00
Repairs and Maintenance - Furniture and Fixtures	502100002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	502100003	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Other Property, Plant and Equipment	502100004	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Financial Assistance/Subsidy	502140000	99,500,000.00	0.00	99,500,000.00	97,000,000.00	0.00	0.00	0.00	97,000,000.00	3,978,442.98	0.00	0.00	0.00	3,978,442.98	2,408,262.69	0.00	0.00	0.00	2,408,262.69	22,500,000.00	33,020,537.02	0.00	1,571,180.29
Financial Assistance to NGOs	502140200	27,500,000.00	0.00	27,500,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	9,000,000.00	0.00	0.00
Financial Assistance to NGOs/POs	502140500	32,600,000.00	0.00	32,600,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	3,978,442.98	0.00	0.00	0.00	3,978,442.98	2,408,262.69	0.00	0.00	0.00	2,408,262.69	4,000,000.00	24,020,537.02	0.00	1,571,180.29
Taxes, Insurance Premiums and Other Fees	502150000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	128,870.00	0.00	0.00	0.00	128,870.00	128,807.59	0.00	0.00	0.00	128,807.59	0.00	231,129.81	582.90	0.00
Taxes, Duties and Licenses	502150100	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Taxes, Duties and Licenses	502150101	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Fidelity Bond Premiums	502190200	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	82,876.25	0.00	0.00	0.00	82,876.25	82,813.75	0.00	0.00	0.00	82,813.75	0.00	137,123.75	582.90	0.00
Insurance Expenses	502150300	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	65,993.94	0.00	0.00	0.00	65,993.94	65,929.84	0.00	0.00	0.00	65,929.84	0.00	54,006.16	0.00	0.00
Labor and Wages	502160000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	499,000.00	0.00	0.00
Labor and Wages	502160100	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	499,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502200000	10,317,000.00	(234,540.90)	10,082,459.10	10,287,000.00	(234,540.90)	0.00	0.00	10,082,459.10	1,958,288.08	0.00	0.00	0.00	1,958,288.08	1,134,608.56	0.00	0.00	0.00	1,134,608.56	30,000.00	17,098,173.04	821,577.50	0.00
Advertising Expenses	502200100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Printing and Publication Expenses	502200200	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	71,308.00	0.00	0.00	0.00	71,308.00	45,089.00	0.00	0.00	0.00	45,089.00	0.00	278,692.00	26,225.00	0.00
Representation Expenses	502200300	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	228,566.00	0.00	0.00	0.00	228,566.00	139,229.00	0.00	0.00	0.00	139,229.00	30,000.00	774,431.00	89,343.00	0.00
Transportation and Delivery Expenses	502200400	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	26,498.00	0.00	0.00	0.00	26,498.00	2,669.00	0.00	0.00	0.00	2,669.00	0.00	674,042.00	23,000.00	0.00
Rent/Lease Expenses	502200500	10,825,000.00	800.00	10,825,800.00	10,825,000.00	800.00	0.00	0.00	10,825,800.00	657,600.00	0.00	0.00	0.00	657,600.00	437,100.00	0.00	0.00	0.00	437,100.00	0.00	10,387,900.00	220,500.00	0.00
Rents - Building and Structures	502200501	10,700,000.00	0.00	10,700,000.00	10,700,000.00	0.00	0.00	0.00	10,700,000.00	610,000.00	0.00	0.00	0.00	610,000.00	389,500.00	0.00	0.00	0.00	389,500.00	0.00	10,308,500.00	220,500.00	0.00
Rents - Motor Vehicles	502200503	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Rents - Equipment	502200504	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	47,800.00	0.00	0.00	0.00	47,800.00	47,800.00	0.00	0.00	0.00	47,800.00	0.00	2,199,200.00	56,300.00	0.00
Membership Dues and Contributions to	502200600	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Subscription Expenses	502200700	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	7,032.33	0.00	0.00	0.00	7,032.33	7,032.33	0.00	0.00	0.00	7,032.33	0.00	1,792,967.67	0.00	0.00
Other Subscription Expenses	502200709	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	7,032.33	0.00	0.00	0.00	7,032.33	7,032.33	0.00	0.00	0.00	7,032.33	0.00	1,492,967.67	0.00	0.00
Litigation/Acquired Assets Expenses	502200900	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	833,788.73	0.00	0.00	0.00	833,788.73	437,789.33	0.00	0.00	0.00	437,789.33	0.00	1,166,210.27	396,000.00	0.00
Other Maintenance and Operating Expenses	502200900	2,537,000.00	(235,140.90)	2,301,859.10	2,537,000.00	(235,140.90)	0.00	0.00	2,301,859.10	135,050.00	0.00	0.00	0.00	135,050.00	68,750.00	0.00	0.00	0.00	68,750.00	0.00	2,166,809.10	56,300.00	0.00
Other Maintenance and Operating Expenses	502200908	2,537,000.00	(235,140.90)	2,301,859.10	2,537,000.00	(235,140.90)	0.00	0.00	2,301,859.10	135,050.00	0.00	0.00	0.00	135,050.00	68,750.00	0.00	0.00	0.00	68,750.00	0.00	2,166,809.10	56,300.00	0.00
Capital Outlays	502300000	10,800,000.00	0.00	10,800,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,188,245.73	0.00	0.00	0.00	1,188,245.73	1,188,245.73	0.00	0.00	0.00	1,188,245.73	0.00	9,811,754.27	0.00	0.00
Loans Outlay	502300000	10,800,000.00	0.00	10,800,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,188,245.73	0.00	0.00	0.00	1,188,245.73	1,188,245.73	0.00	0.00	0.00	1,188,245.73	0.00	9,811,754.27	0.00	0.00
Loans Outlay - Others	502300000	10,800,000.00	0.00	10,800,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,188,245.73	0.00	0.00	0.00	1,188,245.73	1,188,245.73	0.00	0.00	0.00	1,188,245.73	0.00	9,811,754.27	0.00	0.00
Property, Plant and Equipment Outlay	502300000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Machinery and Equipment Outlay	502300000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

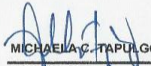
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
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=(5-10)	22=(10-15)	23	24		
SUMMARY		11,029,021.32	0.00	11,029,021.32	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,929,021.32	100,000.00	0.00	0.00	
CONTINUING APPROPRIATIONS		11,029,021.32	0.00	11,029,021.32	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,929,021.32	100,000.00	0.00	0.00	
Agency Specific Budget		11,029,021.32	0.00	11,029,021.32	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,929,021.32	100,000.00	0.00	0.00	
Maintenance and Other Operating Expenses		11,029,021.32	0.00	11,029,021.32	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,929,021.32	100,000.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	250,000.00	0.00	250,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	100,000.00	0.00	0.00	
Office Supplies Expenses	5020301000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
ICT Office Supply	5020301001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Office Supplies Expenses	5020301002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020309000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Professional Services	5021100000	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	
Other Professional Services	5021100000	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	
Repairs and Maintenance	5021300000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Buildings	5021304001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	7,415,661.68	0.00	7,415,661.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415,661.68	0.00	0.00	0.00	
Financial Assistance to NGOs/POs	5021400000	7,415,661.68	0.00	7,415,661.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415,661.68	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	2,863,359.66	0.00	2,863,359.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863,359.66	0.00	0.00	0.00	
Rent/Lease Expenses	5029900000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Rents - Equipment	5029900004	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907009	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	213,359.66	0.00	213,359.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,359.66	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999009	213,359.66	0.00	213,359.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,359.66	0.00	0.00	0.00	
GRAND TOTAL		11,029,021.32	0.00	11,029,021.32	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,929,021.32	100,000.00	0.00	0.00	

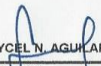
Certified Correct:


JOSEPHINE Q. REYES
Budget Officer
Date: 2023-04-17 17:30:00

Certified Correct:


MICHAEL A. C. TAPULAGO
Accountant III
Date: 2023-04-17 17:30:00

Recommending Approval:


JOYCEL N. AGUILAR
Chief, RAD
Date: 2023-04-17 17:36:35

Approved By:


ATTY. MARION W. D. DEZENA
Director
Date: 2023-04-17 17:49:44

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OFFICE OF THE COA AUDITOR
Received by 
Date 4/19/2023

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 590	2023-01-12	Specific Budgets of National Government Agencies	101101	58,427,000.00	79,898,000.00	0.00	10,000,000.00	148,325,000.00	0.00	0.00	0.00	0.00	0.00	58,427,000.00	79,898,000.00	0.00	10,000,000.00	148,325,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 590	2023-04-03	Retirement and Life Insurance Premiums	104102	4,445,000.00	0.00	0.00	0.00	4,445,000.00	0.00	0.00	0.00	0.00	0.00	4,445,000.00	0.00	0.00	0.00	4,445,000.00
3	SARO-BMB-F-23-0015288	2023-03-28	Miscellaneous Personnel Benefits Fund	101406	1,475,113.00	0.00	0.00	0.00	1,475,113.00	0.00	0.00	0.00	0.00	0.00	1,475,113.00	0.00	0.00	0.00	1,475,113.00
	Sub-Total				64,347,113.00	79,898,000.00	0.00	10,000,000.00	154,245,113.00	0.00	0.00	0.00	0.00	0.00	64,347,113.00	79,898,000.00	0.00	10,000,000.00	154,245,113.00
B. Sub-allotments received from Central Office/Regional Office																			
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					64,347,113.00	79,898,000.00	0.00	10,000,000.00	154,245,113.00	0.00	0.00	0.00	0.00	0.00	64,347,113.00	79,898,000.00	0.00	10,000,000.00	154,245,113.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	58,427,000.00	79,898,000.00	0.00	10,000,000.00	148,325,000.00	0.00	0.00	0.00	0.00	0.00	58,427,000.00	79,898,000.00	0.00	10,000,000.00	148,325,000.00
	Miscellaneous Personnel Benefits Fund			101406	1,475,113.00	0.00	0.00	0.00	1,475,113.00	0.00	0.00	0.00	0.00	0.00	1,475,113.00	0.00	0.00	0.00	1,475,113.00
	Retirement and Life Insurance Premiums			104102	4,445,000.00	0.00	0.00	0.00	4,445,000.00	0.00	0.00	0.00	0.00	0.00	4,445,000.00	0.00	0.00	0.00	4,445,000.00

Certified Correct:

JOSEPHINE Q. REYES

Budget Officer

Date: 2023-04-11 11:00:22

Recommending Approval:

JOYCEL N. AGUILAR

Chief, FAD

Date: 2023-04-11 11:01:35

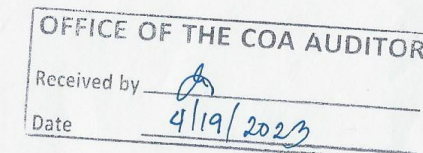
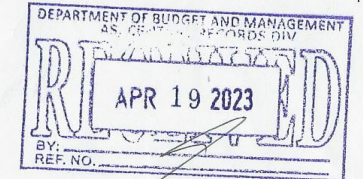
Approved By:

ATTY. MARION IVY D. DECENA

Director

Date: 2023-04-11 11:02:27

This report was generated using the Unified Reporting System on 11/04/2023 11:03 version.FAR1B.1.3 ; Status : SUBMITTED



TAP

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2023

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: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Department of Science and Technology (DOST)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Application and Promotion Institute			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONE TO REPORT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	0.00	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:


JOSEPHINE Q. REYES
Budget Officer
Date: 4/18/23 1:34 AM

Certified Correct:


MICHAELA C. TAPULGO
Accountant III
Date: 4/18/23 1:34 AM

Recommending Approval:


JOYCEL N. AGUILAR
Chief, FAD
Date: 4/18/23 1:36 AM

Approved By:


ATTY. MARION IVY D. DECENA
Director
Date: 4/18/23 1:47 AM



OFFICE OF THE COA AUDITOR

Received by 

Date 4/19/2023

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment																			
1	GAA 2022 CONTINUING	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	11,029,021.32	0.00	0.00	11,029,021.32	0.00	0.00	0.00	0.00	0.00	0.00	11,029,021.32	0.00	0.00	11,029,021.32
	Sub-Total				0.00	11,029,021.32	0.00	0.00	11,029,021.32	0.00	0.00	0.00	0.00	0.00	0.00	11,029,021.32	0.00	0.00	11,029,021.32
	Total Allotments				0.00	11,029,021.32	0.00	0.00	11,029,021.32	0.00	0.00	0.00	0.00	0.00	0.00	11,029,021.32	0.00	0.00	11,029,021.32
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	102101	0.00	11,029,021.32	0.00	0.00	11,029,021.32	0.00	0.00	0.00	0.00	0.00	0.00	11,029,021.32	0.00	0.00	11,029,021.32

Certified Correct:

JOSEPHINE Q. REYES
Budget Officer
Date:

Recommending Approval By:

JOYCEL N. AGUILAR
Chief, FAD
Date:

Approved By:

ATTY. MARION IVY D. DECENA
Director
Date:

OFFICE OF THE COA AUDITOR

Received by

Date 10/26/23

