

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2016

Department: Department of Science and Technology (DOST)

Agency: Technology Application and Promotion Institute

Operating Unit: N/A

Organization Code (UACS): 190200000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	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 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 Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(2-16)	22=(6-15)	23	24	
<b>I. Agency Specific Budget</b>																								
Specific Budgets of National Government Agencies																								
General Administration and Support	00000100000000	26,121,000.00	871,932.16	26,992,932.16	26,121,000.00	871,932.16			26,992,932.16	5,295,093.13	5,840,529.46	6,307,292.20	9,544,033.57	26,986,948.36	4,741,060.54	5,864,610.03	6,821,964.56	8,814,001.20	26,241,638.33		5,983.80	558,032.37	187,279.66	
General Management and Supervision	103001000100000	26,121,000.00	871,932.16	26,992,932.16	26,121,000.00	871,932.16			26,992,932.16	5,295,093.13	5,840,529.46	6,307,292.20	9,544,033.57	26,986,948.36	4,741,060.54	5,864,610.03	6,821,964.56	8,814,001.20	26,241,638.33		5,983.80	558,032.37	187,279.66	
PS		15,736,000.00	395,000.48	16,131,000.48	15,736,000.00	395,000.48			16,131,000.48	3,816,514.14	3,581,314.04	3,810,778.08	4,922,393.20	16,131,000.46	3,725,853.94	3,842,894.61	3,824,778.05	4,920,393.20	16,113,720.80				17,279.66	
MOOE		7,346,000.00	476,931.70	7,822,931.70	7,346,000.00	476,931.70			7,822,931.70	1,478,578.99	1,468,552.22	2,496,513.12	2,379,287.37	7,822,931.70	1,015,406.80	1,431,052.22	2,997,185.51	2,371,128.00	7,814,772.33				8,159.37	
CO		3,039,000.00		3,039,000.00	3,039,000.00				3,039,000.00		790,663.20		2,242,353.00	3,033,018.20		790,663.20		1,522,480.00	2,313,143.20			5,983.80	549,873.00	170,000.00
Operations	000003000000000	87,268,000.00	(888,563.76)	86,379,436.24	87,268,000.00	(888,563.76)			86,379,436.24	19,270,876.07	20,170,161.76	25,993,282.22	19,996,521.22	85,430,841.27	17,273,564.00	20,951,202.88	25,925,217.14	17,253,476.53	81,403,460.35		948,594.97	2,555,956.18	1,471,424.76	
MFO 1: TECHNICAL ADVISORY SERVICES	000003010000000	87,268,000.00	(888,563.76)	86,379,436.24	87,268,000.00	(888,563.76)			86,379,436.24	19,270,876.07	20,170,161.76	25,993,282.22	19,996,521.22	85,430,841.27	17,273,564.00	20,951,202.88	25,925,217.14	17,253,476.53	81,403,460.35		948,594.97	2,555,956.18	1,471,424.76	
Technology Application, Promotion and Commercialization	103003010100000	60,285,000.00	(5,840,586.71)	54,444,413.29	60,285,000.00	(5,840,586.71)			54,444,413.29	7,538,042.60	16,089,993.05	18,073,326.98	13,878,186.15	53,579,548.78	6,008,000.77	16,026,033.97	17,126,011.58	11,761,618.64	50,919,664.96		864,864.51	1,433,203.77	1,226,630.05	
PS		10,860,000.00	1,173,614.78	11,833,614.78	10,860,000.00	1,173,614.78			11,833,614.78	2,892,704.14	2,595,907.44	2,743,232.83	3,801,770.27	11,833,614.78	2,891,845.14	2,594,907.44	2,680,232.93	3,854,370.44	11,801,355.95				32,258.83	
MOOE		49,625,000.00	(7,014,201.49)	42,610,798.51	49,625,000.00	(7,014,201.49)			42,610,798.51	4,845,338.46	13,494,085.61	13,330,094.05	10,076,415.88	41,745,934.00	3,314,155.83	13,431,126.53	14,465,778.65	7,907,248.20	39,118,309.01		864,864.51	1,433,203.77	1,194,421.22	
Technology and Invention Development Assistance	103003010200000	26,983,000.00	4,952,022.95	31,935,022.95	26,983,000.00	4,952,022.95			31,935,022.95	11,732,833.47	4,080,168.71	9,919,955.24	6,118,335.07	31,851,292.49	11,267,563.23	4,925,168.71	6,799,205.56	5,491,857.89	30,483,795.39		83,730.46	1,122,752.39	244,744.71	
PS		5,751,000.00	(259,846.84)	5,491,153.16	5,751,000.00	(259,846.84)			5,491,153.16	1,347,248.78	1,027,838.05	1,200,431.89	1,831,904.00	5,407,422.70	1,347,248.78	1,026,838.05	1,244,844.05	1,773,477.24	5,392,208.10		83,730.46		15,214.60	
MOOE		11,232,000.00	5,211,869.79	16,443,869.79	11,232,000.00	5,211,869.79			16,443,869.79	3,868,387.73	1,872,083.11	6,818,967.88	4,286,431.07	16,443,869.79	3,403,117.49	2,518,083.11	5,452,008.04	3,718,380.85	15,091,587.29			1,122,752.39	229,530.11	
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	6,517,196.98	1,380,247.55	2,102,555.47		10,000,000.00		1,380,247.55	2,102,555.47		10,000,000.00					
Sub-Total, Agency-Specific		113,389,000.00	(16,631.60)	113,372,368.40	113,389,000.00	(16,631.60)			113,372,368.40	24,565,969.20	26,010,691.22	32,300,574.42	29,540,554.79	112,417,789.63	22,014,824.54	26,815,812.71	32,747,181.70	28,067,477.73	107,645,096.68		954,578.77	3,113,988.53	1,658,704.42	
PS		32,147,000.00	1,308,768.40	33,455,768.40	32,147,000.00	1,308,768.40			33,455,768.40	7,856,467.04	7,205,059.53	7,754,443.90	10,556,067.47	33,372,037.94	7,764,747.84	7,264,840.10	7,729,656.03	10,548,240.88	33,307,284.85		83,730.46		64,753.09	
MOOE		68,203,000.00	(1,325,400.00)	66,877,600.00	68,203,000.00	(1,325,400.00)			66,877,600.00	10,192,305.18	16,634,720.94	22,443,573.05	16,742,134.32	66,012,735.48	7,732,679.72	17,300,261.86	22,914,970.20	13,996,756.85	62,024,668.63		864,864.51	2,564,115.53	1,423,951.33	
Fin Ex																								
CO		13,039,000.00		13,039,000.00	13,039,000.00				13,039,000.00	6,517,196.98	2,170,910.75	2,102,555.47	2,242,353.00	13,033,018.20	6,517,196.88	2,170,910.75	2,102,555.47	1,522,480.00	12,313,143.20		5,983.80	549,873.00	170,000.00	
<b>II. Automatic Appropriations</b>																								
Retirement and Life Insurance Premiums																								
General Administration and Support	000001000000000	712,000.00		712,000.00	712,000.00				712,000.00	179,677.27	185,950.85	204,141.24	204,141.24	773,910.60	179,677.27	205,455.87	204,141.24	261,616.51	850,890.89		(61,910.60)		(78,980.29)	
General Management and Supervision	103001000100000	712,000.00		712,000.00	712,000.00				712,000.00	179,677.27	185,950.85	204,141.24	204,141.24	773,910.60	179,677.27	205,455.87	204,141.24	261,616.51	850,890.89		(61,910.60)		(78,980.29)	
PS		712,000.00		712,000.00	712,000.00				712,000.00	179,677.27	185,950.85	204,141.24	204,141.24	773,910.60	179,677.27	205,455.87	204,141.24	261,616.51	850,890.89		(61,910.60)		(78,980.29)	
Operations	000003000000000	1,603,000.00		1,603,000.00	1,603,000.00				1,603,000.00	388,851.12	430,798.24	427,966.39	309,697.25	1,557,311.00	379,292.93	479,397.02	427,976.39	380,221.98	1,666,888.32		45,689.00		(109,577.32)	
MFO 1: TECHNICAL ADVISORY SERVICES	000003010000000	1,603,000.00		1,603,000.00	1,603,000.00				1,603,000.00	388,851.12	430,798.24	427,966.39	309,697.25	1,557,311.00	379,292.93	479,397.02	427,976.39	380,221.98	1,666,888.32		45,689.00		(109,577.32)	
Technology Application, Promotion and Commercialization	103003010100000	1,039,000.00		1,039,000.00	1,039,000.00				1,039,000.00	264,101.52	307,271.88	297,321.95	170,304.65	1,039,000.00	257,410.78	342,426.46	297,321.95	203,630.83	1,100,790.02				(61,790.02)	
PS		1,039,000.00		1,039,000.00	1,039,000.00				1,039,000.00	264,101.52	307,271.88	297,321.95	170,304.65	1,039,000.00	257,410.78	342,426.46	297,321.95	203,630.83	1,100,790.02				(61,790.02)	
Technology and Invention Development Assistance	103003010200000	564,000.00		564,000.00	564,000.00				564,000.00	124,748.60	123,526.36	130,644.44	139,392.60	518,311.00	121,882.15	136,970.56	130,654.44	176,591.15	566,098.30		45,689.00		(47,787.30)	
PS		564,000.00		564,000.00	564,000.00				564,000.00	124,748.60	123,526.36	130,644.44	139,392.60	518,311.00	121,882.15	136,970.56	130,654.44	176,591.15	566,098.30		45,689.00		(47,787.30)	
Sub-Total, Automatic Appropriations		2,315,000.00		2,315,000.00	2,315,000.00				2,315,000.00	568,528.39	616,747.09	632,107.63	513,838.49	2,331,221.60	684,852.89	632,117.63	641,838.49	2,517,779.21	(16,221.60)				(188,557.61)	
PS		2,315,000.00		2,315,000.00	2,315,000.00				2,315,000.00	568,528.39	616,747.09	632,107.63	513,838.49	2,331,221.60	684,852.89	632,117.63	641,838.49	2,517,779.21	(16,221.60)				(188,557.61)	
MOOE																								
Fin Ex																								
CO																								
<b>III. Special Purpose Fund</b>																								

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	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 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 Allotment	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)	23	24
Miscellaneous Personnel Benefits Fund	01101406		3,988,066.00	3,988,066.00	3,988,066.00			3,988,066.00		2,802,649.00		1,157,000.00	3,959,649.00		2,802,649.00			970,251.44	3,772,900.44		28,417.00			186,748.56	
Miscellaneous Personnel Benefits Fund	000009070000000		3,988,066.00	3,988,066.00	3,988,066.00			3,988,066.00		2,802,649.00		1,157,000.00	3,959,649.00		2,802,649.00			970,251.44	3,772,900.44		28,417.00			186,748.56	
Performance-Based Bonus	103009070100000		539,000.00	539,000.00	539,000.00			539,000.00		539,000.00			539,000.00		539,000.00				539,000.00						
PS			539,000.00	539,000.00	539,000.00			539,000.00		539,000.00			539,000.00		539,000.00				539,000.00						
For Payment of Compensation Adjustment	103009070700000		3,449,066.00	3,449,066.00	3,449,066.00			3,449,066.00		2,263,649.00		1,157,000.00	3,420,649.00		2,263,649.00			970,251.44	3,233,900.44		28,417.00			186,748.56	
PS			3,449,066.00	3,449,066.00	3,449,066.00			3,449,066.00		2,263,649.00		1,157,000.00	3,420,649.00		2,263,649.00			970,251.44	3,233,900.44		28,417.00			186,748.56	
Pension and Gratuity Fund	01101407		1,039,083.00	1,039,083.00	1,039,083.00			1,039,083.00		172,706.00		866,376.61	1,039,082.61		172,706.00			822,536.61	995,242.61		.39			43,840.00	
Pension and Gratuity Fund	000009080000000		1,039,083.00	1,039,083.00	1,039,083.00			1,039,083.00		172,706.00		866,376.61	1,039,082.61		172,706.00			822,536.61	995,242.61		.39			43,840.00	
For payment of retirement and terminal leave benefits	282009080200000		216,546.00	216,546.00	216,546.00			216,546.00		172,706.00		43,840.00	216,546.00		172,706.00				172,706.00						43,840.00
PS			216,546.00	216,546.00	216,546.00			216,546.00		172,706.00		43,840.00	216,546.00		172,706.00				172,706.00						43,840.00
For payment of monetization of leave credits	103009080400000		822,537.00	822,537.00	822,537.00			822,537.00				822,536.61	822,536.61					822,536.61	822,536.61		.39				
PS			822,537.00	822,537.00	822,537.00			822,537.00				822,536.61	822,536.61					822,536.61	822,536.61		.39				
Sub-Total, SPF			5,027,149.00	5,027,149.00	5,027,149.00			5,027,149.00		2,975,355.00		2,023,376.61	4,998,731.61		2,975,355.00			1,792,788.05	4,768,143.05		28,417.39			230,588.56	
PS			5,027,149.00	5,027,149.00	5,027,149.00			5,027,149.00		2,975,355.00		2,023,376.61	4,998,731.61		2,975,355.00			1,792,788.05	4,768,143.05		28,417.39			230,588.56	
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		115,704,000.00	5,010,517.40	120,714,517.40	120,731,149.00	(16,631.60)		120,714,517.40	25,134,497.59	29,602,793.31	32,932,682.05	32,077,769.89	119,747,742.84	22,573,594.74	30,476,020.60	33,379,299.33	28,502,104.27	114,931,018.94		966,774.56	3,113,988.53	1,702,735.37			
PS		34,462,000.00	6,335,917.40	40,797,917.40	39,489,149.00	1,308,768.40		40,797,917.40	8,424,995.43	10,797,161.62	8,386,551.53	13,093,282.57	40,701,991.15	8,323,718.04	10,924,847.99	8,361,773.68	12,982,867.42	40,593,207.11		95,926.25		108,784.04			
MOOE		68,203,000.00	(1,325,400.00)	66,877,600.00	68,203,000.00	(1,325,400.00)		66,877,600.00	10,192,305.18	16,634,720.94	22,443,575.05	16,742,134.32	66,012,735.49	7,732,679.72	17,380,261.86	22,914,970.20	13,996,756.85	62,024,668.63		864,864.51	2,564,115.53	1,423,951.33			
Fin Ex																									
CO		13,039,000.00		13,039,000.00	13,039,000.00			13,039,000.00	6,517,196.98	2,170,910.75	2,102,555.47	2,242,353.00	13,033,016.20	6,517,196.98	2,170,910.75	2,102,555.47	1,522,480.00	12,313,143.20		5,983.80	549,873.00	170,000.00			

Certified Correct:

  
JOSEPHINE Q. REYES

Budget Officer

Date:

Certified Correct:

FLORENCIA P. PANGILINAN

Chief Accountant

Date:

Approved By:

  
EDGAR I. GARCIA

Agency Head/Department

Date:

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2016

Agency : Department of Science and Technology  
 Operating Unit : Technology Application and Promotion Institute  
 Organization Code (UACS) : 19 820 00000  
 Funding Source Code (as clustered) : 1E-07

	UACS CODE	Approved Budget		Budget Utilization						Disbursements				BALANCES			
		Authorized Appropriations	Adjustments (Additions, Reductions, Realignment)	Authorized Appropriations	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	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
	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=(6-10)	17=(10-16)	18
<b>I. Agency Specific Budget</b>																	
<i>General Administration and Support</i>																	
<i>General Administration and Supervision</i>																	
PAP																	
PS	50100000	15,736,000.00		15,736,000	3,816,514.14	3,562,314.04	3,810,779.08		11,209,607.26	3,735,653.94	3,641,804.61	3,624,779.17		11,202,327.72	4,526,392.74	7,279.54	
MOOE	50200000	7,345,600.00		7,345,600	1,478,578.99	1,468,552.22	2,496,513.12		5,443,644.33	1,015,406.50	1,431,052.22	2,997,185.51		5,443,644.33	1,901,955.67		
Fin Exp (if applicable)																	
CO	50600000	3,039,000.00		3,039,000.00		790,963.20			790,963.20		790,663.20			790,663.20	2,248,336.80		
Subtotal		26,120,600.00		26,120,600.00	5,295,093.13	5,841,829.46	6,307,292.20		17,443,914.79	4,751,060.54	6,863,610.03	6,621,964.68		17,438,636.26	8,676,685.21	7,279.54	
Support to Operations																	
PAP																	
PS	50100000																
MOOE	50200000																
Fin Exp (if applicable)																	
CO	50600000																
Subtotal																	
Operations																	
MFO 1 - Technical Advisory																	
a. Technology Application, Promotion and Commercialization																	
PS	50100000	10,860,000.00		10,860,000	2,892,704.14	2,595,907.44	2,742,232.93		8,030,844.51	2,891,845.14	2,595,907.44	2,661,232.93		7,948,945.51	2,629,155.49	81,659.00	
MOOE	50200000	49,825,000.00		49,825,000	4,845,338.48	13,494,055.61	13,630,094.05		31,969,518.12	4,020,696.50	13,453,042.97	14,465,778.65		31,969,518.12	17,655,481.88		
Fin Exp (if applicable)																	
CO	50600000																
b. Technology and Invention Development Assistance																	
PS	50100000	5,751,000.00		5,751,000	1,347,248.78	1,026,838.05	1,201,431.89		3,575,518.70	1,347,248.78	1,026,838.05	1,244,644.02		3,618,730.83	2,175,481.30	(43,212.13)	
MOOE	50200000	11,232,000.00		11,232,000	3,868,387.73	1,672,083.11	6,616,967.88		12,157,436.72	3,027,660.75	1,672,083.11	5,452,006.04		10,151,949.90	(925,436.72)	2,005,488.82	
Fin Exp (if applicable)																	
CO	50600000	10,000,000.00		10,000,000	6,517,166.89	1,380,247.55	2,102,555.47		10,000,000.00	6,517,166.89	1,380,247.55	2,102,555.47		10,000,000.00			
Subtotal		87,268,000.00		87,268,000.00	19,270,876.07	20,169,161.78	26,293,282.22		65,733,320.05	17,664,848.13	20,158,119.12	26,926,217.11		63,688,184.36	21,634,679.96	2,034,136.69	
II. Automatic Appropriations																	
RLIP																	
III. Special Purpose Fund																	
MPBF-PS																	
Salary Adjustment	50101010-00	1,735,000.00		1,735,000.00		578,000.00			578,000.00		578,000.00			578,000.00	1,157,000.00		
RLIP Adjustment	50103010-00	192,000.00		192,000.00		64,000.00			64,000.00		64,000.00			64,000.00	128,000.00		
Performance Based Bonus (PBB)	50104010-01	539,000.00		539,000.00		539,000.00			539,000.00		539,000.00			539,000.00			
Terminal Leave	50102140-00	172,706.00		172,706.00		172,706.00			172,706.00		172,706.00			172,706.00			
Maj Year Bonus	50102140-00	1,714,066.00		1,714,066.00		1,685,649.00			1,685,649.00		1,685,649.00			1,685,649.00	28,417.00		
Subtotal		4,352,772.00		4,352,772.00		3,039,355.00			3,039,355.00		3,039,355.00			3,039,355.00	1,313,417.00		
PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																	
D. Unreleased Appropriations/Prior Years Budget																	
Personnel Services										390,869.40	852,250.00	224,100.00		1,467,219.40		(1,467,219.40)	
Maintenance & Other Operating Expenses																	
Capital Outlays																	
E. Unobligated Allotment																	
Subtotal										390,869.40	852,250.00	224,100.00		1,467,219.40		(1,467,219.40)	
TOTAL		120,058,372.00		120,058,372.00	25,134,497.59	29,666,793.31	33,232,692.05		88,033,982.95	23,305,748.27	30,634,187.04	33,380,299.42		87,220,234.73	32,022,389.05	813,748.22	
SUMMARY:																	
PS	50100000	38,814,772.00		38,814,772.00	8,424,965.43	10,861,161.62	8,386,561.53		27,672,718.58	8,333,718.04	10,924,847.99	8,382,773.75		27,621,339.78	11,142,053.42	51,378.80	
MOOE	50200000	68,202,600.00		68,202,600.00	10,192,305.18	16,634,720.94	22,743,575.05		49,570,601.17	8,093,993.85	16,596,178.30	22,914,970.20		47,955,112.35	18,931,969.83	2,005,488.82	
Fin Exp (if applicable)																	
CO	50600000	13,039,000.00		13,039,000.00	6,517,196.88	2,170,910.75	2,102,555.47		10,790,663.20	6,517,166.89	2,170,910.75	2,102,555.47		10,790,663.20	2,248,336.80		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2016

FAR No. 1

Agency : Department of Science and Technology  
Operating Unit : Technology Application and Promotion Institute  
Organization Code (UACS) : 19 020 00000  
Funding Source Code (as clustered) : 1E+07

	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Authorized Appropriations	Adjustments (Additions, Reductions, Reallocation)	Authorized Appropriations	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	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts
	2	3	4	5=(3+(-4))	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17=(10-15)	18
<b>TOTAL</b>		120,056,372.00	-	120,056,372.00	25,134,497.59	29,666,793.31	33,232,692.05	-	88,033,982.95	22,914,878.87	29,681,937.04	33,380,299.42	-	85,977,115.33	32,022,389.05	2,056,867.62	-
<b>OF WHICH:</b>																	
Key Programs/Projects:		26,120,600.00	-	26,120,600.00	5,295,093.13	5,841,529.46	6,307,292.20	-	17,443,914.79	4,751,060.54	5,863,610.03	6,821,984.68	-	17,436,635.25	6,676,685.21	7,279.54	-
KRA No. 1. Anti Corruption/transparent, accountable and Participatory Government																	
a. General Administration and Support Services	10100000	26,120,600.00		26,120,600.00	5,295,093.13	5,841,529.46	6,307,292.20	-	17,443,914.79	4,751,060.54	5,863,610.03	6,821,984.68		17,436,635.25	6,676,685.21	7,279.54	
b. Support to Operations	20100000																
KRA No. 2. Rapid Inclusive and Sustained Economic Growth																	
MFO 1. Technical Advisory		87,268,000.00	-	87,268,000.00	19,270,676.07	20,169,161.76	26,293,282.22	-	65,733,320.05	17,604,848.13	20,168,119.12	25,926,217.11	-	63,689,184.36	21,534,679.95	2,044,135.69	-
a. Technology Application, Promotion and Commercialization	30100000	60,285,000.00		60,285,000.00	7,538,042.60	16,089,993.05	16,372,326.98	-	40,000,362.63	6,712,541.84	16,078,950.41	17,127,011.58		39,918,503.83	20,284,837.37	81,859.00	
b. Technology and Invention Development Assistance	30200000	26,983,000.00		26,983,000.00	11,732,633.47	4,079,168.71	9,920,955.24	-	25,732,957.42	10,892,306.49	4,079,168.71	8,799,205.53		23,770,680.73	1,250,042.58	1,962,276.69	
RLIP	50103010-00	2,315,000.00		2,315,000.00	668,628.39	616,747.09	632,117.63	-	1,817,393.11	668,970.20	620,852.89	632,117.63		1,811,940.72	497,606.89	6,482.39	
Miscellaneous Personnel Benefits Fund		4,362,772.00		4,362,772.00	-	3,039,386.00	-	-	3,039,386.00	-	3,039,386.00	-		3,039,386.00	1,313,417.00	-	
Prior Year's/Continuing Appropriation		-		-	-	-	-	-	-	390,889.40	652,250.00	224,100.00		1,467,219.40	-	(1,467,219.40)	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JOSEPHINE O. REYES  
Budget Officer  
Date:

FLORENZA P. PANGILINAN  
Chief Accountant  
Date:

LILIA B. FERRER  
Chief FAO  
Date:

ROGAR I. GARCIA  
Director  
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2016

FAR No. 1

Agency : Department of Science and Technology  
Operating Unit : Technology Application and Promotion Institute  
Organization Code (UACS) : 19 020 00000  
Funding Source Code (as clustered) : 10110100

	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Authorized Appropriations	Adjustments (Additions, Reductions, Realignment)	Authorized Appropriations	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	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
	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=(5-10)	17=(10-15)	18
<b>I. Agency Specific Budget</b>																	
<i>General Administration and Support</i>																	
<i>General Administration and Supervision</i>																	
<i>PAP</i>																	
PS	50100000	15,736,000.00		15,736,000	3,016,514.14	3,582,314.04			7,398,828.18	3,735,653.04	3,646,000.41			7,381,654.35	0,337,171.82	17,173.83	
MOOE	50200000	7,345,600.00		7,345,600	1,478,578.99	1,460,552.22			2,947,131.21	1,015,406.60	2,446,052.22			2,446,458.82	4,398,458.79	500,672.39	
Fin Exp. (if applicable)																	
CO	50600000	3,039,000.00		3,039,000.00		790,663.20			790,663.20		790,663.20			791,663.20			
<b>Subtotal</b>		26,120,600.00		26,120,600.00	5,295,093.13	5,841,623.46			11,136,822.89	4,751,060.64	5,867,715.83			9,828,113.17	12,736,640.61	617,846.22	
<i>Support to Operations</i>																	
<i>PAP</i>																	
PS	50100000																
MOOE	50200000																
Fin Exp. (if applicable)																	
CO	50600000																
<b>Subtotal</b>																	
<i>Operations</i>																	
<i>MPD - Technical Advisory</i>																	
<i>b. Technology Application, Promotion and Commercialization</i>																	
PS	50100000	10,660,000.00		10,660,000	2,662,704.14	2,595,907.44			5,258,611.58	2,891,845.14	2,595,907.44			5,287,752.58	5,371,388.42	850.00	
MOOE	50200000	49,825,000.00		49,825,000	4,845,338.46	13,494,083.61			18,339,424.07	4,020,696.50	13,463,042.97			17,503,739.47	31,285,575.93	635,664.60	
Fin Exp. (if applicable)																	
CO	50600000																
<b>Subtotal</b>		60,485,000.00		60,485,000	7,508,042.60	16,089,991.05			23,598,035.65	6,912,541.64	16,058,950.41			22,791,492.05	36,656,954.35	685,664.60	
<i>b. Technology and Invention Development Assistance</i>																	
PS	50100000	5,751,000.00		5,751,000	1,347,245.76	1,026,838.05			2,374,083.81	1,347,248.76	1,026,838.05			2,374,086.81	3,376,913.19		
MOOE	50200000	11,232,000.00		11,232,000	3,868,397.73	1,672,083.11			5,540,479.84	3,027,660.75	1,672,083.11			4,699,943.86	5,091,526.16	640,526.98	
Fin Exp. (if applicable)																	
CO	50600000	10,000,000.00		10,000,000	6,517,198.98	1,380,247.55			7,897,446.53	6,517,198.98	1,380,247.55			9,204,446.53	2,102,555.47	7,897,446.53	
<b>Subtotal</b>		26,983,000.00		26,983,000	11,732,842.47	3,089,168.71			15,821,970.18	10,891,708.49	4,085,168.71			20,169,482.12	10,571,034.82	8,535,420.01	
<b>II. Automatic Appropriations</b>																	
<b>RLIP</b>		2,315,000.00		2,315,000.00	568,528.39	616,747.09			1,185,275.48	558,970.20	616,747.09			1,175,717.29	1,129,724.52	9,556.19	
<b>III. Special Purpose Fund</b>																	
<i>MPBF-PS</i>																	
Salary Adjustment	50101010-00	1,735,000.00		1,735,000.00		578,000.00			578,000.00		578,000.00			578,000.00	1,157,000.00		
RLIP Adjustment	50103010-00	192,000.00		192,000.00		64,000.00			64,000.00		64,000.00			64,000.00	128,000.00		
Performance Based Bonus (PBB)		539,000.00		539,000.00		539,000.00			539,000.00		539,000.00			539,000.00			
Terminal Leave	50104010-01	172,706.00		172,706.00		172,706.00			172,706.00		172,706.00			172,706.00			
MNJ Year Bonus	50102140-00	1,714,000.00		1,714,000.00		1,085,849.00			1,085,849.00		1,085,849.00			1,085,849.00	28,417.00		
<b>Subtotal</b>		4,352,706.00		4,352,706.00		3,039,355.00			3,039,355.00		3,039,355.00			3,039,355.00	1,313,417.00		
<b>PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>																	
<i>D. Unreleased Appropriations/Prior Years Budget</i>																	
<i>Personnel Services</i>																	
<i>Maintenance &amp; Other Operating Expenses</i>																	
<i>Capital Outlays</i>																	
<i>E. Unobligated Allotment</i>																	
<b>Subtotal</b>										390,869.40	652,260.00			1,243,129.40		(1,243,129.40)	
<b>TOTAL</b>		120,056,372.00		120,056,372.00	25,134,497.59	29,666,793.31			54,801,290.90	23,305,748.27	30,534,197.04			53,839,945.31	65,235,081.10	961,345.59	
<b>SUMMARY:</b>																	
PS	50100000	38,814,772.00		38,814,772.00	8,424,965.43	10,681,161.62			19,296,157.05	8,333,718.04	10,924,847.99			10,258,566.03	19,528,614.95	27,591.02	
MOOE	50200000	68,202,600.00		68,202,600.00	10,192,305.18	16,634,720.94			26,827,026.12	8,093,963.85	16,566,176.30			24,650,142.15	41,375,573.88	2,176,883.97	
Fin Exp. (if applicable)																	
CO	50600000	13,039,000.00		13,039,000.00	6,517,198.98	2,170,910.75			8,688,107.73	6,517,198.98	2,170,910.75			8,888,107.73	4,350,892.27		
<i>Prior Years/Continuing Appropriation</i>																	
<b>TOTAL</b>		120,056,372.00		120,056,372.00	25,134,497.59	29,666,793.31			54,801,290.90	23,305,748.27	30,534,197.04			53,839,945.31	65,235,081.10	961,345.59	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2010

FAR No. 1

Agency : Department of Science and Technology  
Operating Unit : Technology Application and Promotion Institute  
Organization Code (UACS) : 19 020 00090  
Funding Source Code (as clustered) : 10110100

	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Authorized Appropriations	Adjustments (Additions, Reductions, Realignment)	Authorized Appropriations	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	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
	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=(5-10)	17=(10-15)	18
Recapitulation by MFO:																	
TOTAL		120,056,372.00	-	120,056,372.00	26,134,497.59	29,666,793.31	-	-	54,801,290.90	22,914,878.87	29,681,937.04	-	-	52,696,816.91	65,255,081.10	2,204,474.99	-
OF WHICH:																	
Programs/Projects:		26,120,600.00	-	26,120,600.00	6,295,093.13	5,841,529.46	-	-	11,136,622.59	4,751,060.54	5,867,715.83	-	-	10,618,776.37	14,983,977.41	517,846.22	-
KRA No. 1. Anti Corruption/Transparent, accountable and Participatory Government				-													
a. General Administration and Support Services	10100000	26,120,600.00		26,120,600.00	5,295,093.13	5,841,529.46	-	-	11,136,622.59	4,751,060.54	5,867,715.83			10,618,776.37	14,983,977.41	517,846.22	
b. Support to Operations	20100000			-													
KRA No. 2. Rapid Inclusive and Sustained Economic Growth				-													
MFO 1. Technical Advisory		87,268,000.00		87,268,000.00	19,270,876.07	20,169,161.75	-	-	39,440,037.83	17,604,848.13	20,156,119.12			37,762,967.25	47,827,862.17	1,677,070.68	
a. Technology Application, Promotion and Commercialization	30100000	60,285,000.00		60,285,000.00	7,538,042.60	16,089,993.05			23,628,035.65	6,712,541.64	16,078,950.41			22,791,492.05	36,656,964.35	836,543.60	
b. Technology and Invention Development Assistance	30200000	26,983,000.00		26,983,000.00	11,732,833.47	4,079,168.71			15,812,002.18	10,892,306.49	4,079,168.71			14,971,475.20	11,170,997.82	840,526.98	
RLIP	50103010-00	2,315,000.00		2,315,000.00	568,628.39	616,747.09			1,185,375.48	658,970.20	616,747.89			1,275,717.29	1,129,724.52	9,556.19	
Miscellaneous Personnel Benefits Fund		4,352,772.00		4,352,772.00	-	3,039,355.00			3,039,355.00		3,039,355.00			3,039,355.00	1,313,417.00	-	
Prior Year's/Continuing Appropriation										390,869.40	882,260.00			1,243,129.40		(1,243,129.40)	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JOSEPHINE O. REYES  
Budget Officer  
Date:

FLORENCE P. ANIGILINAN  
Chief Accountant  
Date:

LILIA B. FERRER  
Chief FAD  
Date:

EDGAR T. GARCIA  
Director  
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2016

FAR No. 1

Agency : Department of Science and Technology  
Operating Unit : Technology Application and Promotion Institute  
Organization Code (UACS) : 19 020 00000  
Funding Source Code (as clustered) : 10110100

	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Authorized Appropriations	Adjustments (Additions, Reductions, Realignment)	Authorized Appropriations	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	Unutilized Budget	Unpaid Utilizations Due and Demandable / Accounts Payable	Not Yet Due and Demandable
	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=(5-10)	17=(10-15)	18
<b>I. Agency Specific Budget</b>																	
<i>General Administration and Support</i>																	
General Administration and Supervision																	
PAP																	
PS	50100000	15,736,000.00		15,736,000	3,616,514.14				3,616,514.14	3,735,653.94				3,735,653.94	11,919,485.86	30,660.20	
MOOE	50200000	7,345,800.00		7,345,800	1,478,578.99				1,478,578.99	1,025,406.60				1,025,406.60	5,867,021.01	453,172.36	
Fin Exp.(if applicable)																	
CO	50600000	3,039,000.00		3,039,000													
Subt		26,120,600.00		23,081,600.00	5,295,093.13				5,295,093.13	4,761,060.54				4,761,060.54	17,786,506.87	534,032.59	
Support to Operations																	
PAP																	
PS	50100000																
MOOE	50200000																
Fin Exp.(if applicable)																	
CO	50600000																
Subt																	
Operations																	
MFO I - Technical Advisory																	
a. Technology Application, Promotion and Commercialization																	
PS	50100000	10,660,000.00		10,660,000	2,662,704.14				2,662,704.14	2,691,845.14				2,691,845.14	7,967,295.86	859.00	
MOOE	50200000	49,625,000.00		49,625,000	4,845,338.46				4,845,338.46	4,020,696.50				4,020,696.50	44,779,661.54	924,641.96	
Fin Exp.(if applicable)																	
CO	50900000																
b. Technology and Invention Development Assistance																	
PS	50100000	5,751,000.00		5,751,000	1,347,248.76				1,347,248.76	1,347,248.76				1,347,248.76	4,403,751.24	-	
MOOE	50200000	11,232,000.00		11,232,000	3,868,387.73				3,868,387.73	3,027,860.75				3,027,860.75	7,363,612.27	840,526.98	
Fin Exp.(if applicable)																	
CO	50600000	10,000,000.00		10,000,000	8,517,196.98				8,517,196.98	6,517,196.98				6,517,196.98	3,482,803.02	6,517,196.98	
Subt		87,268,000.00		87,268,000.00	19,270,878.07				19,270,878.07	17,604,848.13				11,087,651.16	67,997,123.93	8,183,224.92	
II. Automatic Appropriations																	
RLIP																	
III. Special Purpose Fund																	
MPBF-PS																	
Salary Adjustment	50101010-00	1,735,000.00		1,735,000.00											1,735,000.00		
RLIP Adjustment	50103010-00	192,000.00		192,000.00											192,000.00		
Productivity Enhancement Bonus (PEI)	50102960-12																
Collective Negotiation Agreement (C.N.A.)	50102960-11																
Subt		1,927,000.00		1,927,000.00											1,927,000.00		
TOT		117,630,600.00		114,691,600.00	25,134,497.59				25,134,497.59	22,924,878.87				16,407,681.89	89,467,102.41	8,726,818.70	
SUMMARY:																	
PS	50100000	38,389,000.00		38,389,000.00	8,424,995.43				8,424,995.43	8,333,718.04				8,333,718.04	27,964,004.57	91,277.39	
MOOE	50200000	68,202,600.00		68,202,600.00	10,192,305.18				10,192,305.18	8,073,963.85				8,073,963.85	58,010,294.82	2,118,341.33	
Fin Exp.(if applicable)																	
CO	50900000	13,039,000.00		13,039,000.00	6,517,196.98				6,517,196.98	6,517,196.98				6,517,196.98	5,521,803.02	-	
TOT		117,630,600.00		114,691,600.00	25,134,497.59				25,134,497.59	22,924,878.87				22,924,878.87	92,496,102.41	2,209,618.72	
Recapitulation by MFO:																	
TOTAL		117,630,600.00		114,691,600.00	25,134,497.59				25,134,497.59	22,924,878.87				22,924,878.87	92,496,102.41	2,209,618.72	
OF WHICH:																	
Key Programs/Projects:		26,120,600.00		26,120,600.00	5,295,093.13				5,295,093.13	4,761,060.54				4,761,060.54	20,825,506.87	534,032.59	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2014

FAR No. 1

Agency : Department of Science and Technology  
Operating Unit : Technology Application and Promotion Institute  
Organization Code (UACS) : 19 020 00000  
Funding Source Code (as clustered) : 10110100

	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Authorized Appropriations	Adjustments (Additions, Reductions, Realignment)	Authorized Appropriations	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	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
	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=(5-10)	17=(10-15)	18
KRA No. 1. Anti Corruption/Transparent, accountable and Participatory Government																	
a. General Administration and Support Services	10100000	26,120,600.00		26,120,600.00	5,295,093.13	-	-	-	5,295,093.13	4,761,060.54				4,761,060.54	20,825,506.87	534,032.59	
b. Support to Operations	20100000																
Jo. 2. Rapid Inclusive and Sustained Economic Growth		87,268,000.00		87,268,000.00	19,270,876.07				19,270,876.07	17,604,848.13				17,604,848.13	67,997,123.93	1,666,027.94	
MFO 1. Technical Advisory																	
a. Technology Application, Promotion and Commercialization	30100000	60,265,000.00		60,265,000.00	7,536,042.60				7,536,042.60	6,712,541.64				6,712,541.64	52,746,957.40	825,500.96	
b. Technology and Invention Development Assistance	30200000	26,983,000.00		26,983,000.00	11,732,833.47				11,732,833.47	10,892,306.49				10,892,306.49	15,250,166.53	840,526.98	
RLIP	50103010-00	2,315,000.00		2,315,000.00	668,628.39				668,628.39	558,970.20				558,970.20	1,746,471.61	9,559.19	
Miscellaneous Personnel Benefits Fund		1,927,000.00		1,927,000.00											1,927,000.00		

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JOSEPHINE O. REYES  
Budget Officer  
Date:

FLORENDA B. LANGILHAN  
Chief Accountant  
Date: 4/10/14

LILIA B. FERRER  
Chief RAD  
Date:

EDGAR I. GARCIA  
Director  
Date: