

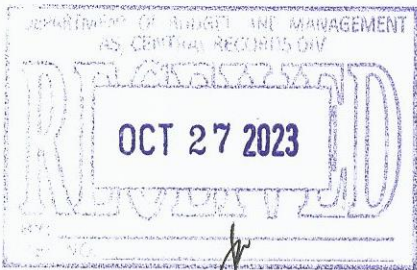
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

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)

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year 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 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+9)-5]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		173,325,000.00	0.00	173,325,000.00	173,137,000.00	0.00	0.00	0.00	173,137,000.00	24,768,323.13	53,805,600.12	40,842,572.24	0.00	119,216,595.49	22,082,388.27	38,981,459.56	50,469,431.66	0.00	111,513,277.37	188,000.00	53,920,404.51	7,703,318.12	0.00
General Administration and Support	1000000000000000	36,428,000.00	0.00	36,428,000.00	36,428,000.00	0.00	0.00	0.00	36,428,000.00	7,516,401.04	9,318,185.05	8,389,504.88	0.00	25,224,090.97	7,291,891.47	9,048,312.95	8,849,509.64	0.00	25,189,714.06	0.00	11,203,909.03	34,376.91	0.00
General Management and Supervision	100000100001000	36,428,000.00	0.00	36,428,000.00	36,428,000.00	0.00	0.00	0.00	36,428,000.00	7,516,401.04	9,318,185.05	8,389,504.88	0.00	25,224,090.97	7,291,891.47	9,048,312.95	8,849,509.64	0.00	25,189,714.06	0.00	11,203,909.03	34,376.91	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	6,033,108.76	4,981,582.39	0.00	16,170,371.80	5,150,944.77	6,037,844.84	4,981,582.39	0.00	16,170,371.80	0.00	6,756,628.20	0.00	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	2,360,720.39	3,285,076.29	3,407,922.49	0.00	9,053,719.17	2,140,948.70	3,010,468.31	3,867,927.25	0.00	9,019,342.26	0.00	4,447,280.83	34,376.91	0.00
Sub-Total, General Administration and Support		36,428,000.00	0.00	36,428,000.00	36,428,000.00	0.00	0.00	0.00	36,428,000.00	7,516,401.04	9,318,185.05	8,389,504.88	0.00	25,224,090.97	7,291,891.47	9,048,312.95	8,849,509.64	0.00	25,189,714.06	0.00	11,203,909.03	34,376.91	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	6,033,108.76	4,981,582.39	0.00	16,170,371.80	5,150,944.77	6,037,844.84	4,981,582.39	0.00	16,170,371.80	0.00	6,756,628.20	0.00	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	2,360,720.39	3,285,076.29	3,407,922.49	0.00	9,053,719.17	2,140,948.70	3,010,468.31	3,867,927.25	0.00	9,019,342.26	0.00	4,447,280.83	34,376.91	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	136,897,000.00	0.00	136,897,000.00	136,709,000.00	0.00	0.00	0.00	136,709,000.00	17,251,922.09	44,487,415.07	32,253,167.36	0.00	93,992,504.52	14,790,494.80	29,913,148.60	41,619,921.91	0.00	86,323,563.31	188,000.00	42,716,495.48	7,668,941.21	0.00
OO : Filipino protecting and venturing for innovative and emerging technology based projects increased TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		136,897,000.00	0.00	136,897,000.00	136,709,000.00	0.00	0.00	0.00	136,709,000.00	17,251,922.09	44,487,415.07	32,253,167.36	0.00	93,992,504.52	14,790,494.80	29,913,148.60	41,619,921.91	0.00	86,323,563.31	188,000.00	42,716,495.48	7,668,941.21	0.00
Technology Application, Promotion and Commercialization	310100100001000	72,166,000.00	0.00	72,166,000.00	72,166,000.00	0.00	0.00	0.00	72,166,000.00	9,887,474.39	14,966,133.13	21,669,981.52	0.00	46,523,589.04	8,887,914.89	14,076,072.21	20,559,937.76	0.00	43,523,924.86	0.00	25,842,410.96	2,999,664.18	0.00
PS		24,655,000.00	0.00	24,655,000.00	24,655,000.00	0.00	0.00	0.00	24,655,000.00	5,082,504.30	6,382,242.73	5,357,222.04	0.00	16,821,969.07	5,079,190.70	6,385,556.33	5,327,790.82	0.00	16,792,537.85	0.00	7,833,030.93	29,431.22	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	8,583,890.40	16,312,759.48	0.00	29,701,619.97	3,808,724.19	7,680,515.88	15,232,146.94	0.00	26,731,387.01	0.00	17,809,380.03	2,970,232.96	0.00
Technology and Invention Development Assistance	310100100002000	39,731,000.00	0.00	39,731,000.00	39,731,000.00	0.00	0.00	0.00	39,731,000.00	7,364,447.70	20,236,503.02	6,905,555.10	0.00	34,506,505.82	5,902,579.91	14,834,123.87	9,184,825.01	0.00	29,931,528.79	0.00	5,224,494.18	4,574,977.03	0.00
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	2,517,165.42	3,062,881.59	2,409,907.67	0.00	7,989,934.68	2,517,165.42	3,061,567.12	2,408,971.50	0.00	7,987,704.04	0.00	2,855,065.32	2,230.64	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	3,659,036.55	10,861,867.16	1,995,947.43	0.00	16,516,571.14	2,197,168.78	6,316,538.47	3,430,117.52	0.00	11,943,824.75	0.00	2,369,428.86	4,572,746.39	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,188,245.73	6,311,754.27	2,500,000.00	0.00	10,000,000.00	1,188,245.73	5,456,018.28	3,355,735.99	0.00	10,000,000.00	0.00	0.00	0.00	0.00
Project(s)		25,000,000.00	0.00	25,000,000.00	24,812,000.00	0.00	0.00	0.00	24,812,000.00	0.00	9,284,778.92	3,677,630.74	0.00	12,962,409.66	0.00	1,002,950.52	11,855,159.14	0.00	12,868,109.66	188,000.00	11,849,590.34	94,300.00	0.00
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	24,812,000.00	0.00	0.00	0.00	24,812,000.00	0.00	9,284,778.92	3,677,630.74	0.00	12,962,409.66	0.00	1,002,950.52	11,855,159.14	0.00	12,868,109.66	188,000.00	11,849,590.34	94,300.00	0.00
Technology Innovation for Commercialization (TECHNICOM) Program	310100200001000	25,000,000.00	0.00	25,000,000.00	24,812,000.00	0.00	0.00	0.00	24,812,000.00	0.00	9,284,778.92	3,677,630.74	0.00	12,962,409.66	0.00	1,002,950.52	11,855,159.14	0.00	12,868,109.66	188,000.00	11,849,590.34	94,300.00	0.00
MOOE		24,400,000.00	0.00	24,400,000.00	24,400,000.00	0.00	0.00	0.00	24,400,000.00	0.00	8,872,778.92	3,677,630.74	0.00	12,550,408.66	0.00	590,950.52	11,855,159.14	0.00	12,459,109.66	0.00	11,849,590.34	94,300.00	0.00
CO		600,000.00	0.00	600,000.00	412,000.00	0.00	0.00	0.00	412,000.00	0.00	412,000.00	0.00	0.00	412,000.00	0.00	412,000.00	0.00	0.00	412,000.00	188,000.00	0.00	0.00	0.00



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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+{37}+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	136,709,000.00	0.00	0.00	0.00	136,709,000.00	17,251,922.09	44,487,415.07	32,253,167.36	0.00	93,992,504.52	14,790,484.80	29,913,146.60	41,619,921.91	0.00	86,323,563.31	188,000.00	42,716,495.48	7,668,941.21	0.00	
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	7,599,669.72	9,445,104.32	7,767,129.71	0.00	24,811,903.75	7,596,356.12	9,447,123.45	7,736,762.32	0.00	24,780,241.89	0.00	10,688,096.25	31,661.66	0.00	
MOOE		90,797,000.00	0.00	90,797,000.00	90,797,000.00	0.00	0.00	0.00	90,797,000.00	8,464,006.64	28,318,556.48	21,986,037.65	0.00	56,768,600.77	6,005,892.95	14,598,004.87	30,527,423.60	0.00	51,131,321.42	0.00	32,028,399.23	7,637,279.35	0.00	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		10,600,000.00	0.00	10,600,000.00	10,412,000.00	0.00	0.00	0.00	10,412,000.00	1,188,245.73	6,723,754.27	2,500,000.00	0.00	10,412,000.00	1,188,245.73	5,868,018.28	3,355,735.99	0.00	10,412,000.00	188,000.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		173,325,000.00	0.00	173,325,000.00	173,137,000.00	0.00	0.00	0.00	173,137,000.00	24,768,323.13	53,805,600.12	40,842,872.24	0.00	119,216,595.49	22,082,388.27	38,961,459.55	50,468,431.55	0.00	111,513,277.37	188,000.00	53,920,404.51	7,703,318.12	0.00	
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	12,755,350.37	15,478,213.06	12,748,712.10	0.00	40,982,275.55	12,747,300.89	15,484,968.09	12,718,344.71	0.00	40,950,613.69	0.00	17,444,724.45	31,661.66	0.00	
MOOE		104,298,000.00	0.00	104,298,000.00	104,298,000.00	0.00	0.00	0.00	104,298,000.00	10,824,727.03	31,603,632.77	25,393,960.14	0.00	67,822,319.94	8,146,839.65	17,608,473.18	34,395,350.85	0.00	80,150,663.68	0.00	36,475,680.06	7,671,656.26	0.00	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		10,600,000.00	0.00	10,600,000.00	10,412,000.00	0.00	0.00	0.00	10,412,000.00	1,188,245.73	6,723,754.27	2,500,000.00	0.00	10,412,000.00	1,188,245.73	5,868,018.28	3,355,735.99	0.00	10,412,000.00	188,000.00	0.00	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	1,188,275.17	1,170,048.48	0.00	3,497,273.40	1,138,949.75	1,188,275.17	1,170,048.48	0.00	3,497,273.40	0.00	947,726.80	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	1,188,275.17	1,170,048.48	0.00	3,497,273.40	1,138,949.75	1,188,275.17	1,170,048.48	0.00	3,497,273.40	0.00	947,726.80	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	1,188,275.17	1,170,048.48	0.00	3,497,273.40	1,138,949.75	1,188,275.17	1,170,048.48	0.00	3,497,273.40	0.00	947,726.80	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	1,188,275.17	1,170,048.48	0.00	3,497,273.40	1,138,949.75	1,188,275.17	1,170,048.48	0.00	3,497,273.40	0.00	947,726.80	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	1,188,275.17	1,170,048.48	0.00	3,497,273.40	1,138,949.75	1,188,275.17	1,170,048.48	0.00	3,497,273.40	0.00	947,726.80	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	1,188,275.17	1,170,048.48	0.00	3,497,273.40	1,138,949.75	1,188,275.17	1,170,048.48	0.00	3,497,273.40	0.00	947,726.80	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	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	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	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	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	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. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		177,770,000.00	1,475,113.00	179,245,113.00	177,582,000.00	1,475,113.00	0.00	0.00	179,057,113.00	27,382,385.56	54,993,875.29	41,812,720.72	0.00	124,188,981.57	24,696,448.70	40,148,734.72	51,839,480.03	0.00	116,485,863.45	188,000.00	54,868,131.43	7,703,318.12	0.00	
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	16,666,488.25	13,918,780.58	0.00	45,954,661.63	15,351,363.32	16,673,243.26	13,888,393.19	0.00	45,922,899.77	0.00	18,392,451.37	31,661.66	0.00	
MOOE		104,298,000.00	0.00	104,298,000.00	104,298,000.00	0.00	0.00	0.00	104,298,000.00	10,824,727.03	31,603,632.77	25,393,960.14	0.00	67,822,319.94	8,146,839.65	17,608,473.18	34,395,350.85	0.00	80,150,663.68	0.00	36,475,680.06	7,671,656.26	0.00	
CO		10,600,000.00	0.00	10,600,000.00	10,412,000.00	0.00	0.00	0.00	10,412,000.00	1,188,245.73	6,723,754.27	2,500,000.00	0.00	10,412,000.00	1,188,245.73	5,868,018.28	3,355,735.99	0.00	10,412,000.00	188,000.00	0.00	0.00	0.00	

Recapitulation by OO:

I. Agency Specific Budget	136,897,000.00	887,449.00	137,784,449.00	136,709,000.00	887,449.00	0.00	0.00	137,596,449.00	18,139,370.96	44,487,415.07	32,253,187.38	0.00	94,879,953.39	15,677,943.67	29,913,146.60	41,619,921.91	0.00	87,211,012.18	188,000.00	42,716,495.61	7,668,941.21	0.00
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM	136,897,000.00	887,449.00	137,784,449.00	136,709,000.00	887,449.00	0.00	0.00	137,596,449.00	18,139,370.96	44,487,415.07	32,253,187.38	0.00	94,879,953.39	15,677,943.67	29,913,146.60	41,619,921.91	0.00	87,211,012.18	188,000.00	42,716,495.61	7,668,941.21	0.00

Certified Correct:


JOSEPHINE Q. REYES
Budget Officer
Date: October 25, 2023 02:58 PM

Certified Correct:

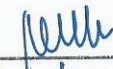

MICHAELA C. TAPULGO
Accountant III
Date: October 25, 2023 02:58 PM

Recommending Approval By:


JOYCEL N. AGUILAR
Chief, EAD
Date: October 25, 2023 03:17 PM

Approved By:


ATTY. MARION IVY D. DECENA
Director
Date: October 25, 2023 03:22 PM

OFFICE OF THE COA AUDITOR
Received by 
Date 10/26/23

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED

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

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year 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 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=[(6+(-17)+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. 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	3,182,872.08	0.00	3,182,872.08	0.00	0.00	2,892,895.04	0.00	2,892,895.04	0.00	7,846,149.24	289,977.04	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	13,359.66	0.00	0.00	
General Management and Supervision	100000100001000	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	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	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	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	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	3,182,872.08	0.00	3,182,872.08	0.00	0.00	2,892,895.04	0.00	2,892,895.04	0.00	7,832,789.58	289,977.04	0.00	
OO : Filipinos protecting and venturing for innovative and emerging technology based projects Increased 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	3,182,872.08	0.00	3,182,872.08	0.00	0.00	2,892,895.04	0.00	2,892,895.04	0.00	7,832,789.58	289,977.04	0.00	
Technology Application, Promotion and Commercialization	310100100001000	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	2,705,577.62	0.00	2,705,577.62	0.00	0.00	2,415,600.58	0.00	2,415,600.58	0.00	3,068,173.18	289,977.04	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	2,705,577.62	0.00	2,705,577.62	0.00	0.00	2,415,600.58	0.00	2,415,600.58	0.00	3,068,173.18	289,977.04	0.00	
Technology and Invention Development Assistance	310100100002000	477,294.46	0.00	477,294.46	477,294.46	0.00	0.00	0.00	477,294.46	0.00	0.00	477,294.46	0.00	477,294.46	0.00	0.00	477,294.46	0.00	477,294.46	0.00	0.00	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	477,294.46	0.00	477,294.46	0.00	0.00	477,294.46	0.00	477,294.46	0.00	0.00	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	4,764,616.40	0.00	0.00	
Technology Innovation for Commercialization (TECHNICOM) Program	310100200001000	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	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	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	3,182,872.08	0.00	3,182,872.08	0.00	0.00	2,892,895.04	0.00	2,892,895.04	0.00	7,832,789.58	289,977.04	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	3,182,872.08	0.00	3,182,872.08	0.00	0.00	2,892,895.04	0.00	2,892,895.04	0.00	7,832,789.58	289,977.04	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	

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
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ 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 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=(5-10)	22=(10-15)	23	24
Sub-Total, 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	3,182,872.08	0.00	3,182,872.08	0.00	0.00	2,892,895.04	0.00	2,892,895.04	0.00	7,846,149.24	239,977.04	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	3,182,872.08	0.00	3,182,872.08	0.00	0.00	2,892,895.04	0.00	2,892,895.04	0.00	7,846,149.24	239,977.04	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	3,182,872.08	0.00	3,182,872.08	0.00	0.00	2,892,895.04	0.00	2,892,895.04	0.00	7,846,149.24	239,977.04	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	3,182,872.08	0.00	3,182,872.08	0.00	0.00	2,892,895.04	0.00	2,892,895.04	0.00	7,846,149.24	239,977.04	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
Recapitulation by OO:																							
I. Agency Specific Budget		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	3,182,872.08	0.00	3,182,872.08	0.00	0.00	2,892,895.04	0.00	2,892,895.04	0.00	7,832,789.58	239,977.04	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	3,182,872.08	0.00	3,182,872.08	0.00	0.00	2,892,895.04	0.00	2,892,895.04	0.00	7,832,789.58	239,977.04	0.00

Certified Correct:

JOSEPHINE Q. REYES
Budget Officer

Date: October 25, 2023 02:58 PM

Certified Correct:

MICHAELA C. TAPULGO
Accountant III

Date: October 25, 2023 02:58 PM

Recommending Approval By:

JOYCEL N. AGUILAR
Chief, FAD

Date: October 25, 2023 03:17 PM

Approved By:

ATTY. MARION IVY D. DECENA
Director

Date: October 25, 2023 03:22 PM

OFFICE OF THE COA AUDITOR
Received by
Date 10/26/23

RECEIVED
OCT 27 2023

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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)

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 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+(-17))+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		177,770,000.00	1,475,113.00	179,245,113.00	177,882,000.00	1,475,113.00	0.00	0.00	179,057,113.00	27,687,779.50	52,848,731.35	43,662,470.72	0.00	124,188,981.57	25,001,841.64	38,844,340.78	51,839,481.03	0.00	116,485,663.45	188,000.00	64,868,131.43	7,703,318.12	0.00			
A. AGENCY SPECIFIC BUDGET		173,325,000.00	0.00	173,325,000.00	173,137,000.00	0.00	0.00	0.00	173,137,000.00	25,073,717.07	51,860,456.18	42,482,422.24	0.00	119,216,595.49	22,387,779.21	38,855,085.61	50,469,432.55	0.00	111,513,277.37	188,000.00	63,920,404.51	7,703,318.12	0.00			
Personnel 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	15,475,213.08	12,746,712.10	0.00	40,982,275.55	12,747,298.89	15,484,988.09	12,718,345.71	0.00	40,950,613.69	0.00	17,444,724.45	31,661.86	0.00			
Salaries and Wages		37,033,000.00	(307,027.00)	36,725,973.00	37,033,000.00	(307,027.00)	0.00	0.00	36,725,973.00	9,438,674.72	9,902,293.10	9,781,391.03	0.00	29,102,358.85	9,437,927.62	9,901,745.73	9,732,478.19	0.00	29,072,151.54	0.00	7,623,614.15	30,207.31	0.00			
Salaries and Wages - Regular	5010101000	37,033,000.00	(307,027.00)	36,725,973.00	37,033,000.00	(307,027.00)	0.00	0.00	36,725,973.00	9,438,674.72	9,902,293.10	9,781,391.03	0.00	29,102,358.85	9,437,927.62	9,901,745.73	9,732,478.19	0.00	29,072,151.54	0.00	7,623,614.15	30,207.31	0.00			
Basic Salary - Civilian	5010101001	37,033,000.00	(307,027.00)	36,725,973.00	37,033,000.00	(307,027.00)	0.00	0.00	36,725,973.00	9,438,674.72	9,902,293.10	9,781,391.03	0.00	29,102,358.85	9,437,927.62	9,901,745.73	9,732,478.19	0.00	29,072,151.54	0.00	7,623,614.15	30,207.31	0.00			
Other Compensation		20,412,000.00	257,027.00	20,669,027.00	20,412,000.00	257,027.00	0.00	0.00	20,669,027.00	3,070,373.88	5,323,161.77	2,740,451.95	0.00	11,133,987.60	3,063,070.50	5,330,484.16	2,738,998.40	0.00	11,132,633.05	0.00	9,635,639.40	1,454.55	0.00			
Personal Economic Relief Allowance (PERA)	5010201000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	417,900.00	439,478.26	437,454.55	0.00	1,294,832.81	417,900.00	439,478.26	436,000.00	0.00	1,293,378.26	0.00	337,167.19	1,454.55	0.00			
PERA - Civilian	5010201001	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	417,900.00	439,478.26	437,454.55	0.00	1,294,832.81	417,900.00	439,478.26	436,000.00	0.00	1,293,378.26	0.00	337,167.19	1,454.55	0.00			
Representation Allowance (RA)	5010202000	288,000.00	60,000.00	348,000.00	288,000.00	60,000.00	0.00	0.00	348,000.00	87,000.00	90,750.00	87,000.00	0.00	264,750.00	86,999.00	90,750.00	87,001.00	0.00	264,750.00	0.00	83,250.00	0.00	0.00			
Transportation Allowance (TA)	5010203000	288,000.00	60,000.00	348,000.00	288,000.00	60,000.00	0.00	0.00	348,000.00	60,000.00	63,750.00	60,000.00	0.00	183,750.00	60,000.00	63,750.00	60,000.00	0.00	183,750.00	0.00	164,250.00	0.00	0.00			
Transportation Allowance (TA)	5010203001	288,000.00	60,000.00	348,000.00	288,000.00	60,000.00	0.00	0.00	348,000.00	60,000.00	63,750.00	60,000.00	0.00	183,750.00	60,000.00	63,750.00	60,000.00	0.00	183,750.00	0.00	164,250.00	0.00	0.00			
Clothing/Uniform Allowance	5010204000	408,000.00	18,000.00	426,000.00	408,000.00	18,000.00	0.00	0.00	426,000.00	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	5010204001	408,000.00	18,000.00	426,000.00	408,000.00	18,000.00	0.00	0.00	426,000.00	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)	5010205000	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	305,709.18	459,975.00	0.00	1,216,434.18	450,750.00	305,709.18	459,975.00	0.00	1,216,434.18	0.00	1,353,565.82	0.00	0.00			
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	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	305,709.18	459,975.00	0.00	1,216,434.18	450,750.00	305,709.18	459,975.00	0.00	1,216,434.18	0.00	1,353,565.82	0.00	0.00			
Laundry Allowance (LA)	5010206000	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	73,661.21	48,076.98	76,626.05	0.00	196,364.24	73,661.21	48,076.98	76,626.05	0.00	196,364.24	0.00	211,635.76	0.00	0.00			
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	73,661.21	48,076.98	76,626.05	0.00	196,364.24	73,661.21	48,076.98	76,626.05	0.00	196,364.24	0.00	211,635.76	0.00	0.00			
Hazard Pay (HP)	5010211000	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	578,487.20	932,804.55	0.00	2,399,459.37	880,865.24	585,789.56	932,804.55	0.00	2,399,459.37	0.00	3,092,540.63	0.00	0.00			
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	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	578,487.20	932,804.55	0.00	2,399,459.37	880,865.24	585,789.56	932,804.55	0.00	2,399,459.37	0.00	3,092,540.63	0.00	0.00			
Longevity Pay (LP)	5010212000	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	700,219.15	686,591.80	0.00	2,071,706.00	684,895.05	700,219.15	686,591.80	0.00	2,071,706.00	0.00	400,294.00	0.00	0.00			
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	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	700,219.15	686,591.80	0.00	2,071,706.00	684,895.05	700,219.15	686,591.80	0.00	2,071,706.00	0.00	400,294.00	0.00	0.00			
Year End Bonus	5010214000	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	5010214001	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	5010215000	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	5010215001	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	5010216000	3,087,000.00	119,027.00	3,206,027.00	3,087,000.00	119,027.00	0.00	0.00	3,206,027.00	0.00	3,098,691.00	0.00	0.00	3,098,691.00	0.00	3,098,691.00	0.00	0.00	3,098,691.00	0.00	107,336.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010216001	3,087,000.00	119,027.00	3,206,027.00	3,087,000.00	119,027.00	0.00	0.00	3,206,027.00	0.00	3,098,691.00	0.00	0.00	3,098,691.00	0.00	3,098,691.00	0.00	0.00	3,098,691.00	0.00	107,336.00	0.00	0.00			
Other Bonuses and Allowances	5010298000	340,000.00	0.00	340,000.00																						

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 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)	
										10=[(8+(-17)+8)+9]	11	12	13		14	15=(11+12+13+14)	16	17				18	19
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)+8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
ICT Office Supplies	5020301001	325,000.00	286,047.88	611,047.88	325,000.00	286,047.88	0.00	0.00	611,047.88	287,897.20	217,810.58	123,210.50	0.00	608,918.28	233,569.20	156,997.00	202,306.16	0.00	562,862.36	0.00	2,129.80	18,056.92	0.00
Office Supplies Expenses	5020301002	300,000.00	(39,786.70)	260,213.30	300,000.00	(39,786.70)	0.00	0.00	260,213.30	33,702.80	83,630.20	39,898.40	0.00	157,231.40	0.00	42,828.00	108,220.28	0.00	161,048.28	0.00	102,681.80	6,186.12	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	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	14,200.00	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	4,910.00	0.00	4,775.75	0.00	9,685.75	4,910.00	0.00	4,775.75	0.00	9,685.75	0.00	5,314.25	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	143,604.44	101,279.00	0.00	305,600.82	60,717.38	143,604.44	101,279.00	0.00	305,600.82	0.00	94,399.18	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	5020321000	525,000.00	(105,499.29)	419,500.71	525,000.00	(105,499.29)	0.00	0.00	419,500.71	60,500.00	117,847.00	45,990.00	0.00	224,337.00	46,700.00	115,747.00	61,890.00	0.00	224,337.00	0.00	195,163.71	0.00	0.00
Office Equipment	5020321002	300,000.00	(65,132.25)	234,867.75	300,000.00	(65,132.25)	0.00	0.00	234,867.75	60,500.00	83,047.00	0.00	0.00	123,547.00	46,700.00	76,847.00	0.00	0.00	123,547.00	0.00	111,320.75	0.00	0.00
Information and Communications Technology Equipment	5020321003	225,000.00	(40,367.04)	184,632.96	225,000.00	(40,367.04)	0.00	0.00	184,632.96	0.00	54,800.00	45,990.00	0.00	100,790.00	0.00	39,900.00	61,890.00	0.00	100,790.00	0.00	83,842.96	0.00	0.00
Other Supplies and Materials Expenses	5020399000	670,000.00	360,663.30	1,030,663.30	670,000.00	360,663.30	0.00	0.00	1,030,663.30	609,365.90	227,880.45	156,661.35	0.00	993,727.70	549,594.00	226,691.60	158,609.60	0.00	934,895.40	0.00	36,935.60	58,832.30	0.00
Utility Expenses		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	499,439.21	376,311											

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments						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 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=(5-10)	22=(10-15)	23	24	
Taxes, Insurance Premiums and Other Fees		380,000.00	230,809.12	590,809.12	380,000.00	230,809.12	0.00	0.00	590,809.12	128,870.08	205,688.70	219,862.83	0.00	554,341.62	128,307.58	205,688.70	219,862.83	0.00	553,779.12	0.00	36,467.50	562.50	0.00	
Taxes, Duties and Licenses	5021501000	40,000.00	(562.50)	39,437.50	40,000.00	(562.50)	0.00	0.00	39,437.50	0.00	2,910.00	60.00	0.00	2,970.00	0.00	2,910.00	60.00	0.00	2,970.00	0.00	36,467.50	0.00	0.00	
Taxes, Duties and Licenses	5021501001	40,000.00	(562.50)	39,437.50	40,000.00	(562.50)	0.00	0.00	39,437.50	0.00	2,910.00	60.00	0.00	2,970.00	0.00	2,910.00	60.00	0.00	2,970.00	0.00	36,467.50	0.00	0.00	
Fidelity Bond Premiums	5021502000	200,000.00	54,054.25	254,054.25	200,000.00	54,054.25	0.00	0.00	254,054.25	62,876.25	190,815.50	562.50	0.00	254,054.25	62,313.75	190,815.50	562.50	0.00	253,491.75	0.00	0.00	562.50	0.00	
Insurance Expenses	5021503000	120,000.00	177,317.37	297,317.37	120,000.00	177,317.37	0.00	0.00	297,317.37	65,993.84	12,083.20	219,240.33	0.00	297,317.37	65,993.84	12,083.20	219,240.33	0.00	297,317.37	0.00	0.00	0.00	0.00	
Labor and Wages		590,000.00	31,661.81	621,661.81	590,000.00	31,661.81	0.00	0.00	621,661.81	1,000.00	15,000.00	36,661.81	0.00	62,661.81	1,000.00	15,000.00	36,661.81	0.00	52,661.81	0.00	479,000.00	0.00	0.00	
Labor and Wages	5021601000	500,000.00	31,661.81	531,661.81	500,000.00	31,661.81	0.00	0.00	531,661.81	1,000.00	15,000.00	36,661.81	0.00	52,661.81	1,000.00	15,000.00	36,661.81	0.00	52,661.81	0.00	479,000.00	0.00	0.00	
Other Maintenance and Operating Expenses		18,317,909.00	(864,875.22)	18,452,124.78	19,317,909.00	(864,875.22)	0.00	0.00	18,452,124.78	1,856,288.08	2,551,337.68	6,449,431.93	0.00	11,157,056.87	1,134,808.56	1,620,477.72	6,580,078.38	0.00	9,345,464.67	0.00	7,286,069.11	1,811,591.00	0.00	
Advertising Expenses	5029901000	300,000.00	(100,000.00)	200,000.00	300,000.00	(100,000.00)	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	71,308.00	71,387.00	135,146.00	0.00	277,861.00	45,083.00	74,222.00	135,026.00	0.00	254,331.00	0.00	72,149.00	23,520.00	0.00	
Representation Expenses	5029903000	1,030,000.00	(100,000.00)	930,000.00	1,030,000.00	(100,000.00)	0.00	0.00	930,000.00	225,569.00	152,081.35	131,716.70	0.00	508,367.05	138,228.00	232,944.36	140,196.69	0.00	509,367.05	0.00	420,632.95	0.00	0.00	
Transportation and Delivery Expenses	5029904000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	25,958.00	10,039.00	1,857.00	0.00	37,854.00	2,958.00	33,039.00	1,857.00	0.00	37,854.00	0.00	662,346.00	0.00	0.00	
Rent/Lease Expenses	5029905000	10,825,000.00	(32,400.00)	10,792,600.00	10,825,000.00	(32,400.00)	0.00	0.00	10,792,600.00	657,600.00	803,250.00	5,329,642.00	0.00	6,590,492.00	437,100.00	823,750.00	3,716,071.00	0.00	4,976,921.00	0.00	4,202,108.00	1,613,571.00	0.00	
Rents - Building and Structures	5029905001	10,700,000.00	(85,000.00)	10,615,000.00	10,700,000.00	(85,000.00)	0.00	0.00	10,615,000.00	610,000.00	523,250.00	5,329,642.00	0.00	6,462,892.00	389,500.00	743,750.00	3,716,071.00	0.00	4,849,321.00	0.00	4,152,108.00	1,613,571.00	0.00	
Rents - Motor Vehicles	5029905003	75,000.00	55,000.00	130,000.00	75,000.00	55,000.00	0.00	0.00	130,000.00	75,000.00	60,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	50,000.00	0.00	0.00	
Rents - Equipment	5029905004	50,000.00	(2,400.00)	47,600.00	50,000.00	(2,400.00)	0.00	0.00	47,600.00	47,600.00	0.00	0.00	0.00	47,600.00	47,600.00	0.00	0.00	0.00	47,600.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	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	5029907000	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	1,331,451.37	38,309.16	0.00	1,376,792.86	7,032.33	0.00	1,336,260.53	0.00	1,343,262.86	0.00	123,207.14	33,500.00	0.00	
Other Subscription Expenses	5029907099	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	1,331,451.37	38,309.16	0.00	1,376,792.86	7,032.33	0.00	1,336,260.53	0.00	1,343,262.86	0.00	123,207.14	33,500.00	0.00	
Litigation/Acquired Assets Expenses	5029908000	2,000,000.00	(297,334.32)	1,702,665.68	2,000,000.00	(297,334.32)	0.00	0.00	1,702,665.68	833,768.73	305,498.96	241,524.34	0.00	1,380,792.03	437,759.23	270,842.36	543,190.44	0.00	1,251,792.03	0.00	321,873.85	129,000.00	0.00	
Other Maintenance and Operating Expenses	5029909000	2,537,000.00	(335,140.90)	2,201,859.10	2,537,000.00	(335,140.90)	0.00	0.00	2,201,859.10	135,050.00	177,620.00	671,436.73	0.00	984,106.73	68,750.00	185,680.00	717,676.73	0.00	972,106.73	0.00	1,217,752.37	12,000.00	0.00	
Other Maintenance and Operating Expenses	5029909099	2,537,000.00	(335,140.90)	2,201,859.10	2,537,000.00	(335,140.90)	0.00	0.00	2,201,859.10	135,050.00	177,620.00	671,436.73	0.00	984,106.73	68,750.00	185,680.00	717,676.73	0.00	972,106.73	0.00	1,217,752.37	12,000.00	0.00	
Capital Outlays		10,600,000.00	0.00	10,600,000.00	10,412,000.00	0.00	0.00	0.00	10,412,000.00	1,188,245.73	6,723,754.27	2,500,000.00	0.00	10,412,000.00	1,188,245.73	5,868,018.28	3,355,735.99	0.00	10,412,000.00	188,000.00	0.00	0.00	0.00	
Loans Outlay		10,600,000.00	0.00	10,600,000.00	10,600,000.00	0.00	0.00	0.00	10,600,000.00	1,188,245.73	6,311,754.27	2,500,000.00	0.00	10,600,000.00	1,188,245.73	5,456,018.28	3,355,735.99	0.00	10,600,000.00	0.00	0.00	0.00	0.00	
Loans Outlay - Others	5060239000	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	6,311,754.27	2,500,000.00	0.00	10,000,000.00	1,188,245.73	5,456,018.28	3,355,735.99	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay		600,000.00	0.00	600,000.00	412,000.00	0.00	0.00	0.00	412,000.00	0.00	412,000.00	0.00	0.00	412,000.00	0.00	412,000.00	0.00	0.00	412,000.00	188,000.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5060435000	600,000.00	0.00	600,000.00	412,000.00	0.00	0.00	0.00	412,000.00	0.00	412,000.00	0.00	0.00	412,000.00	0.00	412,000.00	0.00	0.00	412,000.00	188,000.00	0.00	0.00	0.00	
Other Machinery and Equipment	5060435099	600,000.00	0.00	600,000.00	412,000.00	0.00	0.00	0.00	412,000.00	0.00	412,000.00	0.00	0.00	412,000.00	0.00	412,000.00	0.00	0.00	412,000.00	188,000.00	0.00	0.00	0.00	
B. 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	1,185,275.17	1,170,048.48	0.00	3,497,273.40	1,138,949.75	1,185,275.17	1,170,048.48	0.00	3,497,273.40	0.00	847,726.80	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	1,185,275.17	1,170,048.48	0.00	3,497,273.40	1,138,949.75	1,185,275.17	1,170,048.48	0.00	3,497,273.40	0.00	847,726.80	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		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	
Other Compensation	5016200000	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	
Other Bonuses and Allowances																								

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

JOSEPHINE Q. REYES
Budget Officer

Date: October 25, 2023 02:58 PM

MICHAELA C. TAPULGO
Accountant III

Date: October 25, 2023 02:58 PM

JOYCEL N. AGUILAR
Chief

FAR

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Allotments		Adjusted Allotments	Obligations				Total	Disbursements				Total	Balances			
							Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
SUMMARY		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	3,182,872.08	0.00	3,182,872.08	0.00	0.00	2,892,895.04	0.00	2,892,895.04	0.00	7,846,149.24	289,977.04	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	3,182,872.08	0.00	3,182,872.08	0.00	0.00	2,892,895.04	0.00	2,892,895.04	0.00	7,846,149.24	289,977.04	0.00
Maintenance and Other Operating Expenses		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	3,182,872.08	0.00	3,182,872.08	0.00	0.00	2,892,895.04	0.00	2,892,895.04	0.00	7,846,149.24	289,977.04	0.00
Supplies and Materials Expenses		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	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	100,000.00	0.00	0.00
ICT Office Supplies	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	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	50,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	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
Other Supplies and Materials Expenses	5020399000	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	50,000.00	0.00	0.00
Professional Services		450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	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	450,000.00	0.00	0.00
Other Professional Services	5021199000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	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	450,000.00	0.00	0.00
Repairs and Maintenance		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	50,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	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	50,000.00	0.00	0.00
Buildings	5021304001	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	50,000.00	0.00	0.00
Financial Assistance/Subsidy		7,415,661.66	0.00	7,415,661.66	7,415,661.66	0.00	0.00	0.00	7,415,661.66	0.00	0.00	3,182,872.08	0.00	3,182,872.08	0.00	0.00	2,892,895.04	0.00	2,892,895.04	0.00	4,232,789.58	289,977.04	0.00
Financial Assistance to NGOs/POs	5021405000	7,415,661.66	0.00	7,415,661.66	7,415,661.66	0.00	0.00	0.00	7,415,661.66	0.00	0.00	3,182,872.08	0.00	3,182,872.08	0.00	0.00	2,892,895.04	0.00	2,892,895.04	0.00	4,232,789.58	289,977.04	0.00
Other Maintenance and Operating Expenses		2,863,359.66	0.00	2,863,359.66	2,863,359.66	0.00	0.00	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	2,863,359.66	0.00	0.00
Rent/Lease Expenses	5029905000	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	50,000.00	0.00	0.00
Rents - Equipment	5029905004	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	50,000.00	0.00	0.00
Subscription Expenses	5029907000	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00
Other Subscription Expenses	5029907099	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	213,359.66	0.00	213,359.66	213,359.66	0.00	0.00	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	213,359.66	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	213,359.66	0.00	213,359.66	213,359.66	0.00	0.00	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	213,359.66	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	3,182,872.08	0.00	3,182,872.08	0.00	0.00	2,892,895.04	0.00	2,892,895.04	0.00	7,846,149.24	289,977.04	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

JOSEPHINE Q. REYES
Budget Officer

Date: October 25, 2023 02:58 PM

MICHAELA C. TAPULGO
Accountant III

Date: October 25, 2023 02:58 PM

JOYCEL N. AGUILAR
Chief, FAD

Date: October 25, 2023 08:17 PM

ATTY. MARION IVY D. DECENA
Director

Date: October 25, 2023 03:22 PM

OFFICE OF THE COA AUDITOR

Received by

Date 10/26/23



List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 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)

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=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	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	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	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
4	SARO-BMB-F-23-0018974	2023-08-27	Specific Budgets of National Government Agencies	101101	0.00	24,400,000.00	0.00	412,000.00	24,812,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,400,000.00	0.00	412,000.00	24,812,000.00
Sub-Total					64,347,113.00	104,298,000.00	0.00	10,412,000.00	179,057,113.00	0.00	0.00	0.00	0.00	0.00	64,347,113.00	104,298,000.00	0.00	10,412,000.00	179,057,113.00
Total Allotments					64,347,113.00	104,298,000.00	0.00	10,412,000.00	179,057,113.00	0.00	0.00	0.00	0.00	0.00	64,347,113.00	104,298,000.00	0.00	10,412,000.00	179,057,113.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	58,427,000.00	104,298,000.00	0.00	10,412,000.00	173,137,000.00	0.00	0.00	0.00	0.00	0.00	58,427,000.00	104,298,000.00	0.00	10,412,000.00	173,137,000.00
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: October 23, 2023 12:42 PM

Recommending Approval By:


JOYCEL N. AGUILAR
Chief, FAD
Date: October 23, 2023 01:12 PM

Approved By:


ATTY. MARION IVY D. DECENA
Director
Date: October 23, 2023 01:18 PM

OFFICE OF THE COA AUDITOR
Received by 
Date 10/26/23

RECEIVED
OCT 27 2023

TAM

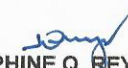
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2023

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)

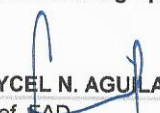
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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=(16+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					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: October 23, 2023 12:42 PM

Recommending Approval By:


JOYCEL N. AGUILAR
Chief, FAD
Date: October 23, 2023 01:12 PM

Approved By:


ATTY. MARION W. D. DECENA
Director
Date: October 23, 2023 01:18 PM

OFFICE OF THE COA AUDITOR	
Received by	
Date	10/26/23



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending September 30, 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 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)
State Universities and Colleges (SUCs)			0.00	5,312,141.50	0.00	0.00	5,312,141.50	0.00	0.00	5,312,141.50	0.00	5,312,141.50	0.00	0.00	0.00	0.00	0.00	0.00	5,312,141.50
Polytechnic University of the Philippines			0.00	50,050.00	0.00	0.00	50,050.00	0.00	0.00	50,050.00	0.00	50,050.00	0.00	0.00	0.00	0.00	0.00	0.00	50,050.00
Financial Assistance for PUP's project "14th Annual Research Award"			0.00	50,050.00	0.00	0.00	50,050.00	0.00	0.00	50,050.00	0.00	50,050.00	0.00	0.00	0.00	0.00	0.00	0.00	50,050.00
MOOE	02-101101-2023-08-700	08/30/2023	0.00	50,050.00	0.00	0.00	50,050.00	0.00	0.00	50,050.00	0.00	50,050.00	0.00	0.00	0.00	0.00	0.00	0.00	50,050.00
Batangas State University			0.00	5,282,091.50	0.00	0.00	5,282,091.50	0.00	0.00	5,282,091.50	0.00	5,282,091.50	0.00	0.00	0.00	0.00	0.00	0.00	5,282,091.50
Fabrication of Commercial-ready prototype of the Collapsible Solar Power Station for Farms			0.00	2,743,807.50	0.00	0.00	2,743,807.50	0.00	0.00	2,743,807.50	0.00	2,743,807.50	0.00	0.00	0.00	0.00	0.00	0.00	2,743,807.50
MOOE	02-101101-2023-08-688	08/30/2023	0.00	2,743,807.50	0.00	0.00	2,743,807.50	0.00	0.00	2,743,807.50	0.00	2,743,807.50	0.00	0.00	0.00	0.00	0.00	0.00	2,743,807.50
ParallaxED: A Commercial-ready Prototype of an Engineering Simulation System using Mixed Reality			0.00	2,518,284.00	0.00	0.00	2,518,284.00	0.00	0.00	2,518,284.00	0.00	2,518,284.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518,284.00
MOOE	02-101101-2023-08-689	08/30/2023	0.00	2,518,284.00	0.00	0.00	2,518,284.00	0.00	0.00	2,518,284.00	0.00	2,518,284.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518,284.00
Department of Science and Technology (DOST)			0.00	396,265.00	823,650.00	0.00	1,219,915.00	0.00	396,265.00	823,650.00	0.00	1,219,915.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219,915.00
Office of the Secretary			0.00	396,265.00	823,650.00	0.00	1,219,915.00	0.00	396,265.00	823,650.00	0.00	1,219,915.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219,915.00
Regional Office - I			0.00	61,350.00	355,200.00	0.00	416,550.00	0.00	61,350.00	355,200.00	0.00	416,550.00	0.00	0.00	0.00	0.00	0.00	0.00	416,550.00
Financial Assistance for the conduct of ISP-Elern and HS in the North Zone of Ilocos Norte on May 29-31, 2023			0.00	61,350.00	0.00	0.00	61,350.00	0.00	61,350.00	0.00	0.00	61,350.00	0.00	0.00	0.00	0.00	0.00	0.00	61,350.00
MOOE	02-101101-2023-05-486	05/08/2023	0.00	61,350.00	0.00	0.00	61,350.00	0.00	61,350.00	0.00	0.00	61,350.00	0.00	0.00	0.00	0.00	0.00	0.00	61,350.00
2023 Regional Invention Contest and Exhibits by Cluster (ClusteRICE) in Northern Luzon			0.00	0.00	355,200.00	0.00	355,200.00	0.00	0.00	355,200.00	0.00	355,200.00	0.00	0.00	0.00	0.00	0.00	0.00	355,200.00
MOOE	02-101101-2023-09-987	09/13/2023	0.00	0.00	355,200.00	0.00	355,200.00	0.00	0.00	355,200.00	0.00	355,200.00	0.00	0.00	0.00	0.00	0.00	0.00	355,200.00
Regional Office - II			0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
2023 Regional Science and Technology Week (RSTW) in Cagayan Valley			0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
MOOE	02-101101-2023-07-820	07/31/2023	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Regional Office - V			0.00	69,575.00	0.00	0.00	69,575.00	0.00	69,575.00	0.00	0.00	69,575.00	0.00	0.00	0.00	0.00	0.00	0.00	69,575.00
Financial Assistance for the conduct of ISP-Elern and HS in Rapu-Rapu			0.00	69,575.00	0.00	0.00	69,575.00	0.00	69,575.00	0.00	0.00	69,575.00	0.00	0.00	0.00	0.00	0.00	0.00	69,575.00
MOOE	02-101101-2023-04-461	04/26/2023	0.00	69,575.00	0.00	0.00	69,575.00	0.00	69,575.00	0.00	0.00	69,575.00	0.00	0.00	0.00	0.00	0.00	0.00	69,575.00
Regional Office - VIII			0.00	0.00	68,450.00	0.00	68,450.00	0.00	0.00	68,450.00	0.00	68,450.00	0.00	0.00	0.00	0.00	0.00	0.00	68,450.00
Financial Assistance for the Conduct of ISP-Elern and HS in Ormoc City, Leyte			0.00	0.00	68,450.00	0.00	68,450.00	0.00	0.00	68,450.00	0.00	68,450.00	0.00	0.00	0.00	0.00	0.00	0.00	68,450.00
MOOE	02-101101-2023-09-968	09/13/2023	0.00	0.00	68,450.00	0.00	68,450.00	0.00	0.00	68,450.00	0.00	68,450.00	0.00	0.00	0.00	0.00	0.00	0.00	68,450.00
Regional Office - IX			0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Zamboanga Peninsula Regional Science, Technology, and Innovation Week (ZamPen RSTW 2023)			0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
MOOE	02-101101-2023-09-979	09/18/2023	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Regional Office - IVB			0.00	265,340.00	0.00	0.00	265,340.00	0.00	265,340.00	0.00	0.00	265,340.00	0.00	0.00	0.00	0.00	0.00	0.00	265,340.00
Financial Assistance for the conduct of ISP-HS in Romblon, Romblon on April 26-28, 2023			0.00	65,340.00	0.00	0.00	65,340.00	0.00	65,340.00	0.00	0.00	65,340.00	0.00	0.00	0.00	0.00	0.00	0.00	65,340.00
MOOE	02-101101-2023-04-433	04/19/2023	0.00	65,340.00	0.00	0.00	65,340.00	0.00	65,340.00	0.00	0.00	65,340.00	0.00	0.00	0.00	0.00	0.00	0.00	65,340.00
Regional Science and Technology Week (RSTW) 2023			0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
MOOE	02-101101-2023-05-501	05/09/2023	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
GRAND TOTAL			0.00	5,708,406.50	823,650.00	0.00	6,532,056.50	0.00	396,265.00	6,135,791.50	0.00	6,532,056.50	0.00	0.00	0.00	0.00	0.00	0.00	6,532,056.50

This report was generated using the Unified Reporting System on October 25, 2023 3:23 PM. Status: SUBMITTED

Certified Correct:

JOSEPHINE Q. REYES
Budget Officer

Date: October 25, 2023 02:59 PM

Certified Correct:

MICHAELA C. TAPULGO
Accountant II

Date: October 25, 2023 02:59 PM

Recommending Approval By:

JOYCEL N. ABUILAR
Chief, FAD

Date: October 25, 2023 03:18 PM

Approved By:

ATTY. MARION IVY D. DECENA
Director

Date: October 25, 2023 03:23 PM



OFFICE OF THE COA AUDITOR
 Received by _____
 Date: 10/26/23