


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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
TOTAL, Current Year Budget / Appropriations		109,049	43,152	152,904	270,090	28,389	58,681	94,714	83,557	265,341	1,187	1,187	1,187	1,188	4,749
PS		44,479	20,597	65,076	67,884	14,269	17,131	13,834	17,901	63,135	1,187	1,187	1,187	1,188	4,749
MOOE		55,273	22,555	77,828	191,656	11,620	36,000	48,330	65,656	191,656	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		10,000	0	10,000	10,550	2,500	5,000	3,050	0	10,550	0	0	0	0	0
Recapitulation by Program		81,031	30,828	111,859	227,284	19,773	48,629	86,427	72,455	227,284	728	728	728	729	2,913
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM	3101000000000000	81,031	30,828	111,859	227,284	19,773	48,629	86,427	72,455	227,284	728	728	728	729	2,913

Certified Correct:


JOSEPHINE Q. REYES

Budget Officer

Date:

Recommending Approval By:


JOYCEL N. AGUILAR

Chief, FAD

Date:

Approved By:


ATTY. MARLON V. B. DECENA

Director

Date:

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		3	4	5=3+4	6=11+16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		119,217	53,920	173,137	181,341	28,389	49,131	64,964	38,857	181,341	0	0	0	0	0
General Administration and Support	1000000000000000	25,224	11,204	36,428	38,057	8,616	10,052	8,287	11,102	38,057	0	0	0	0	0
General Management and Supervision	100000100001000	25,224	11,204	36,428	38,057	8,616	10,052	8,287	11,102	38,057	0	0	0	0	0
PS		16,170	6,757	22,927	24,313	5,497	6,587	5,312	6,917	24,313	0	0	0	0	0
MOOE		9,054	4,447	13,501	13,744	3,119	3,465	2,975	4,185	13,744	0	0	0	0	0
Operations	3000000000000000	93,993	42,716	136,709	143,284	19,773	39,079	56,677	27,755	143,284	0	0	0	0	0
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM	3101000000000000	93,993	42,716	136,709	143,284	19,773	39,079	56,677	27,755	143,284	0	0	0	0	0
Technology Application, Promotion and Commercialization	310100100001000	46,524	25,642	72,166	68,188	8,421	17,392	28,537	13,838	68,188	0	0	0	0	0
PS		16,822	7,833	24,655	26,109	5,901	7,093	5,727	7,388	26,109	0	0	0	0	0
MOOE		29,702	17,809	47,511	42,079	2,520	10,299	22,810	6,450	42,079	0	0	0	0	0
Technology and Invention Development Assistance	310100100002000	34,507	5,224	39,731	75,096	11,352	21,687	28,140	13,917	75,096	0	0	0	0	0
PS		7,990	2,855	10,845	12,713	2,871	3,451	2,795	3,596	12,713	0	0	0	0	0
MOOE		16,517	2,369	18,886	52,383	5,981	13,236	22,845	10,321	52,383	0	0	0	0	0
CO		10,000	0	10,000	10,000	2,500	5,000	2,500	0	10,000	0	0	0	0	0
Project(s)		12,962	11,850	24,812	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		12,962	11,850	24,812	0	0	0	0	0	0	0	0	0	0	0
Technology Innovation for Commercialization (TECHNICOM) Program	310100200001000	12,962	11,850	24,812	0	0	0	0	0	0	0	0	0	0	0
MOOE		12,550	11,850	24,400	0	0	0	0	0	0	0	0	0	0	0
CO		412	0	412	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		3,497	948	4,445	4,749	0	0	0	0	0	1,187	1,187	1,187	1,188	4,749
Retirement and Life Insurance Premiums		3,497	948	4,445	4,749	0	0	0	0	0	1,187	1,187	1,187	1,188	4,749
General Administration and Support	1000000000000000	1,357	362	1,719	1,836	0	0	0	0	0	459	459	459	459	1,836
General Management and Supervision	100000100001000	1,357	362	1,719	1,836	0	0	0	0	0	459	459	459	459	1,836
PS		1,357	362	1,719	1,836	0	0	0	0	0	459	459	459	459	1,836
Operations	3000000000000000	2,140	586	2,726	2,913	0	0	0	0	0	728	728	728	729	2,913
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM	3101000000000000	2,140	586	2,726	2,913	0	0	0	0	0	728	728	728	729	2,913

Department : Department of Science and Technology (DOST)
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Particulars 1	UACS CODE 2	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan.1 - Sept.30 3	Estimate Oct.1 - Dec.31 4	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1 7	Quarter 2 8	Quarter 3 9	Quarter 4 10	Sub Total 11=7+8+9+10	Quarter 1 12	Quarter 2 13	Quarter 3 14	Quarter 4 15	Sub Total 16=12+13+14+15	
Technology Application, Promotion and Commercialization	310100100001000	1,437	457	1,894	1,968	0	0	0	0	0	0	492	492	492	492	1,968
PS		1,437	457	1,894	1,968	0	0	0	0	0	0	492	492	492	492	1,968
Technology and Invention Development Assistance	310100100002000	703	129	832	945	0	0	0	0	0	0	236	236	236	237	945
PS		703	129	832	945	0	0	0	0	0	0	236	236	236	237	945
III. Special Purpose Fund		1,475	0	1,475	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	4007000000000000	1,475	0	1,475	0	0	0	0	0	0	0	0	0	0	0	0
Performance-Based Bonus	400700000001000	1,475	0	1,475	0	0	0	0	0	0	0	0	0	0	0	0
PS		1,475	0	1,475	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		124,189	54,868	179,057	186,090	28,389	49,131	64,964	38,857	181,341	1,187	1,187	1,187	1,188	4,749	
PS		45,954	18,393	64,347	67,884	14,269	17,131	13,834	17,901	63,135	1,187	1,187	1,187	1,188	4,749	
MOOE		67,823	36,475	104,298	108,206	11,620	27,000	48,630	20,956	108,206	0	0	0	0	0	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		10,412	0	10,412	10,000	2,500	5,000	2,500	0	10,000	0	0	0	0	0	
Recapitulation by Program		96,133	43,302	139,435	146,197	19,773	39,079	56,677	27,755	143,284	728	728	728	729	2,913	
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM	3101000000000000	96,133	43,302	139,435	146,197	19,773	39,079	56,677	27,755	143,284	728	728	728	729	2,913	

Certified Correct:


JOSEPHINE Q. REYES

Budget Officer
Date: November 13, 2023 01:20 PM

Recommending Approval By:


JOYCEL N. AGUILAR

Chief, FAD
Date: November 13, 2023 01:41 PM

Approved By:


ATTY. MARION IVY D. DECENA

Director
Date: November 13, 2023 01:53 PM