FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget		**265,341,000.00**	**0.00**	**265,341,000.00**	**265,341,000.00**	**0.00**	**0.00**	**0.00**	**265,341,000.00**
General Administration and Support	100000000000000	38,057,000.00	0.00	38,057,000.00	38,057,000.00	0.00	0.00	0.00	38,057,000 00
General Management and Supervision	100000100001000	38,057,000.00	0.00	38,057,000.00	38,057,000.00	0.00	0.00	0.00	38,057,000 00
PS		24,313,000.00	0.00	24,313,000.00	24,313,000.00	0.00	0.00	0.00	24,313,000 00
MOOE		13,744,000.00	0.00	13,744,000.00	13,744,000.00	0.00	0.00	0.00	13,744,000 00
Sub-Total, General Administration and Support		38,057,000.00	0.00	38,057,000.00	38,057,000.00	0.00	0.00	0.00	38,057,000 00
PS		24,313,000.00	0.00	24,313,000.00	24,313,000.00	0.00	0.00	0.00	24,313,000 00
MOOE		13,744,000.00	0.00	13,744,000.00	13,744,000.00	0.00	0.00	0.00	13,744,000 00
FinEx (if Applicable)		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
Operations	300000000000000	227,284,000.00	0.00	227,284,000.00	227,284,000.00	0.00	0.00	0.00	227,284,000 00
OO : Filipinos protecting and venturing for innovative and emerging technology based projects increased		227,284,000.00	0.00	227,284,000.00	227,284,000.00	0.00	0.00	0.00	227,284,000 00
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		227,284,000.00	0.00	227,284,000.00	227,284,000.00	0.00	0.00	0.00	227,284,000 00
Technology Application, Promotion and Commercialization	310100100001000	118,188,000.00	0.00	118,188,000.00	118,188,000.00	0.00	0.00	0.00	118,188,000 00
PS		26,109,000.00	0.00	26,109,000.00	26,109,000.00	0.00	0.00	0.00	26,109,000 00
MOOE		91,829,000.00	0.00	91,829,000.00	91,829,000.00	0.00	0.00	0.00	91,829,000 00
CO		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000 00
Technology and Invention Development Assistance	310100100002000	109,096,000.00	0.00	109,096,000.00	109,096,000.00	0.00	0.00	0.00	109,096,000 00
PS		12,713,000.00	0.00	12,713,000.00	12,713,000.00	0.00	0.00	0.00	12,713,000 00
MOOE		86,083,000.00	0.00	86,083,000.00	86,083,000.00	0.00	0.00	0.00	86,083,000 00
CO		10,300,000.00	0.00	10,300,000.00	10,300,000.00	0.00	0.00	0.00	10,300,000 00
Sub-Total, Operations		227,284,000.00	0.00	227,284,000.00	227,284,000.00	0.00	0.00	0.00	227,284,000 00
PS		38,822,000.00	0.00	38,822,000.00	38,822,000.00	0.00	0.00	0.00	38,822,000 00
MOOE		177,912,000.00	0.00	177,912,000.00	177,912,000.00	0.00	0.00	0.00	177,912,000 00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00
CO		10,550,000.00	0.00	10,550,000.00	10,550,000.00	0.00	0.00	0.00	10,550,000 00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	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	**22,301,377.52**	**0.00**	**0.00**	**0.00**	**22,301,377.52**	**19,983,160.45**	**0.00**	**0.00**	**0.00**	**19,983,160.45**	**0.00**	**243,039,622.48**	**1,801,021.97**	**517,195.10**
General Administration and Support	7,531,935.41	0.00	0.00	0.00	7,531,935.41	7,089,108.46	0.00	0.00	0.00	7,089,108 46	0.00	30,525,064.59	442,826.95	0.00
General Management and Supervision	7,531,935.41	0.00	0.00	0.00	7,531,935.41	7,089,108.46	0.00	0.00	0.00	7,089,108 46	0.00	30,525,064.59	442,826.95	0.00
PS	4,769,404.66	0.00	0.00	0.00	4,769,404.66	4,769,404.66	0.00	0.00	0.00	4,769,404 66	0.00	19,543,595.34	0.00	0.00
MOOE	2,762,530.75	0.00	0.00	0.00	2,762,530.75	2,319,703.80	0.00	0.00	0.00	2,319,703 80	0.00	10,981,469.25	442,826.95	0.00
Sub-Total, General Administration and Support	7,531,935.41	0.00	0.00	0.00	7,531,935.41	7,089,108.46	0.00	0.00	0.00	7,089,108 46	0.00	30,525,064.59	442,826.95	0.00
PS	4,769,404.66	0.00	0.00	0.00	4,769,404.66	4,769,404.66	0.00	0.00	0.00	4,769,404 66	0.00	19,543,595.34	0.00	0.00
MOOE	2,762,530.75	0.00	0.00	0.00	2,762,530.75	2,319,703.80	0.00	0.00	0.00	2,319,703 80	0.00	10,981,469.25	442,826.95	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
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
Operations	14,769,442.11	0.00	0.00	0.00	14,769,442.11	12,894,051.99	0.00	0.00	0.00	12,894,051.99	0.00	212,514,557.89	1,358,195.02	517,195.10
OO : Filipinos protecting and venturing for innovative and emerging technology based projects increased	14,769,442.11	0.00	0.00	0.00	14,769,442.11	12,894,051.99	0.00	0.00	0.00	12,894,051.99	0.00	212,514,557.89	1,358,195.02	517,195.10
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM	14,769,442.11	0.00	0.00	0.00	14,769,442.11	12,894,051.99	0.00	0.00	0.00	12,894,051.99	0.00	212,514,557.89	1,358,195.02	517,195.10
Technology Application, Promotion and Commercialization	8,080,216.76	0.00	0.00	0.00	8,080,216.76	7,248,865.74	0.00	0.00	0.00	7,248,865.74	0.00	110,107,783.24	830,850.02	501.00
PS	4,695,200.21	0.00	0.00	0.00	4,695,200.21	4,623,134.47	0.00	0.00	0.00	4,623,134.47	0.00	21,413,799.79	72,064.74	1.00
MOOE	3,385,016.55	0.00	0.00	0.00	3,385,016.55	2,625,731.27	0.00	0.00	0.00	2,625,731.27	0.00	88,443,983.45	758,785.28	500.00
CO	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
Technology and Invention Development Assistance	6,689,225.35	0.00	0.00	0.00	6,689,225.35	5,645,186.25	0.00	0.00	0.00	5,645,186.25	0.00	102,406,774.65	527,345.00	516,694.10
PS	2,636,574.58	0.00	0.00	0.00	2,636,574.58	2,615,118.72	0.00	0.00	0.00	2,615,118.72	0.00	10,076,425.42	20,761.76	694.10
MOOE	3,539,149.92	0.00	0.00	0.00	3,539,149.92	2,516,566.68	0.00	0.00	0.00	2,516,566.68	0.00	82,543,850.08	506,583.24	516,000.00
CO	513,500.85	0.00	0.00	0.00	513,500.85	513,500.85	0.00	0.00	0.00	513,500.85	0.00	9,786,499.15	0.00	0.00
Sub-Total, Operations	14,769,442.11	0.00	0.00	0.00	14,769,442.11	12,894,051.99	0.00	0.00	0.00	12,894,051.99	0.00	212,514,557.89	1,358,195.02	517,195.10
PS	7,331,774.79	0.00	0.00	0.00	7,331,774.79	7,238,253.19	0.00	0.00	0.00	7,238,253.19	0.00	31,490,225.21	92,826.50	695.10
MOOE	6,924,166.47	0.00	0.00	0.00	6,924,166.47	5,142,297.95	0.00	0.00	0.00	5,142,297.95	0.00	170,987,833.53	1,265,368.52	516,500.00
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
CO	513,500.85	0.00	0.00	0.00	513,500.85	513,500.85	0.00	0.00	0.00	513,500.85	0.00	10,036,499.15	0.00	0.00

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DEPARTMENT OF BUDGET AND MANAGEMENT
CENTRAL RECORDS DIV
RECEIVED
APR 19 2024
BY:

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)

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Sub-Total, I. Agency Specific Budget		**265,341,000.00**	**0.00**	**265,341,000.00**	**265,341,000.00**	**0.00**	**0.00**	**0.00**	**265,341,000.00**
PS		63,135,000.00	0.00	63,135,000.00	63,135,000.00	0.00	0.00	0.00	63,135,000.00
MOOE		191,656,000.00	0.00	191,656,000.00	191,656,000.00	0.00	0.00	0.00	191,656,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,550,000.00	0.00	10,550,000.00	10,550,000.00	0.00	0.00	0.00	10,550,000.00
II. Automatic Appropriations		**4,749,000.00**	**0.00**	**4,749,000.00**	**4,749,000.00**	**0.00**	**0.00**	**0.00**	**4,749,000.00**
Specific Budgets of National Government Agencies		4,749,000.00	0.00	4,749,000.00	4,749,000.00	0.00	0.00	0.00	4,749,000.00
Retirement and Life Insurance Premiums		4,749,000.00	0.00	4,749,000.00	4,749,000.00	0.00	0.00	0.00	4,749,000.00
PS		4,749,000.00	0.00	4,749,000.00	4,749,000.00	0.00	0.00	0.00	4,749,000.00
Sub-total II. Automatic Appropriations		**4,749,000.00**	**0.00**	**4,749,000.00**	**4,749,000.00**	**0.00**	**0.00**	**0.00**	**4,749,000.00**
PS		4,749,000.00	0.00	4,749,000.00	4,749,000.00	0.00	0.00	0.00	4,749,000.00
MOOE		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
CO		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**
GRAND TOTAL		**270,090,000.00**	**0.00**	**270,090,000.00**	**270,090,000.00**	**0.00**	**0.00**	**0.00**	**270,090,000.00**
PS		67,884,000.00	0.00	67,884,000.00	67,884,000.00	0.00	0.00	0.00	67,884,000.00
MOOE		191,656,000.00	0.00	191,656,000.00	191,656,000.00	0.00	0.00	0.00	191,656,000.00
CO		10,550,000.00	0.00	10,550,000.00	10,550,000.00	0.00	0.00	0.00	10,550,000.00
Recapitulation by OO:									
I. Agency Specific Budget		227,284,000.00	0.00	227,284,000.00	227,284,000.00	0.00	0.00	0.00	227,284,000.00
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		227,284,000.00	0.00	227,284,000.00	227,284,000.00	0.00	0.00	0.00	227,284,000.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific Budget	**22,301,377.52**	**0.00**	**0.00**	**0.00**	**22,301,377.52**	**19,983,160.45**	**0.00**	**0.00**	**0.00**	**19,983,160.45**	**0.00**	**243,039,622.48**	**1,801,021.97**	**517,195.10**
PS	12,101,179.45	0.00	0.00	0.00	12,101,179.45	12,007,657.85	0.00	0.00	0.00	12,007,657.85	0.00	51,033,820.55	92,826.50	695.10
MOOE	9,686,697.22	0.00	0.00	0.00	9,686,697.22	7,462,001.75	0.00	0.00	0.00	7,462,001.75	0.00	181,969,302.78	1,708,195.47	516,500.00
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
CO	513,500.85	0.00	0.00	0.00	513,500.85	513,500.85	0.00	0.00	0.00	513,500.85	0.00	10,036,499.15	0.00	0.00
II. Automatic Appropriations	**1,085,224.08**	**0.00**	**0.00**	**0.00**	**1,085,224.08**	**1,085,224.08**	**0.00**	**0.00**	**0.00**	**1,085,224.08**	**0.00**	**3,663,775.92**	**0.00**	**0.00**
Specific Budgets of National Government Agencies	1,085,224.08	0.00	0.00	0.00	1,085,224.08	1,085,224.08	0.00	0.00	0.00	1,085,224.08	0.00	3,663,775.92	0.00	0.00
Retirement and Life Insurance Premiums	1,085,224.08	0.00	0.00	0.00	1,085,224.08	1,085,224.08	0.00	0.00	0.00	1,085,224.08	0.00	3,663,775.92	0.00	0.00
PS	1,085,224.08	0.00	0.00	0.00	1,085,224.08	1,085,224.08	0.00	0.00	0.00	1,085,224.08	0.00	3,663,775.92	0.00	0.00
Sub-total II. Automatic Appropriations	**1,085,224.08**	**0.00**	**0.00**	**0.00**	**1,085,224.08**	**1,085,224.08**	**0.00**	**0.00**	**0.00**	**1,085,224.08**	**0.00**	**3,663,775.92**	**0.00**	**0.00**
PS	1,085,224.08	0.00	0.00	0.00	1,085,224.08	1,085,224.08	0.00	0.00	0.00	1,085,224.08	0.00	3,663,775.92	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
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
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
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**
GRAND TOTAL	**23,386,601.60**	**0.00**	**0.00**	**0.00**	**23,386,601.60**	**21,068,384.53**	**0.00**	**0.00**	**0.00**	**21,068,384.53**	**0.00**	**246,703,398.40**	**1,801,021.97**	**517,195.10**
PS	13,186,403.53	0.00	0.00	0.00	13,186,403.53	13,092,881.93	0.00	0.00	0.00	13,092,881.93	0.00	54,697,596.47	92,826.50	695.10
MOOE	9,686,697.22	0.00	0.00	0.00	9,686,697.22	7,462,001.75	0.00	0.00	0.00	7,462,001.75	0.00	181,969,302.78	1,708,195.47	516,500.00
CO	513,500.85	0.00	0.00	0.00	513,500.85	513,500.85	0.00	0.00	0.00	513,500.85	0.00	10,036,499.15	0.00	0.00
Recapitulation by OO:														
I. Agency Specific Budget	14,769,442.11	0.00	0.00	0.00	14,769,442.11	12,894,051.99	0.00	0.00	0.00	12,894,051.99	0.00	212,514,557.89	1,358,195.02	517,195.10
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM	14,769,442.11	0.00	0.00	0.00	14,769,442.11	12,894,051.99	0.00	0.00	0.00	12,894,051.99	0.00	212,514,557.89	1,358,195.02	517,195.10

Certified Correct:

JOSEPHINE Q. REYES
Budget Officer

Certified Correct:

MICHAELA C. TAPULGO
Accountant III

Recommending Approval By:

JOYCEL N. AGUILAR
Chief FAD

Approved By:

ATTY. MARION IVY D. DECENA
Director

By Authority:

CAEZAR ANGELITO E. ARCEO
Chief SRS, IDD and
Officer-in-Charge, TAPI

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
					Allotments																Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-	12	13	14	15	16=(12+13+	17	18	19	20	21=(17+18+	22=(5-11)	23=(11-16)	24	25
		188,000.00	0.00	188,000.00	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
GRAND TOTAL																								
PS																								
MOOE																								
FinEx (if Applicable)		Note: Unreleased appropriation for Locally funded project - TECHNICOM FY 2023 and no Continuing Appropriation for FY 2024																						
CO																								
Recapitulation by OO:																								
		188,000.00	**0.00**	**188,000.00**	**0.00**			**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			**0.00**	**0.00**
I. Agency Specific Budget		188,000.00	0.00	188,000.00	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		188,000.00	0.00	188,000.00	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00

Certified Correct:

JOSEPHINE Q. REYES
Budget Officer

Certified Correct:

MICHAELA C. TAPULGO
Accountant III

Recommending Approval By:

JOYCEL N. AGUILAR
Chief FAD

Approved By:

ATTY. MARION IVY D. DECENA
Director

By Authority:

CAEZAR ANGELITO E. ARCEO
Chief SRS, IDD and
Officer-in-Charge, TAPI

This report was generated using the Unified Reporting System on April 16, 2024 10:44 AM; Status : SUBMITTED

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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)

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) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**270,090,000.00**	**0.00**	**270,090,000.00**	**270,090,000.00**	**0.00**	**0.00**	**0.00**	**270,090,000.00**	**23,386,601.60**	**0.00**	**0.00**	**0.00**	**23,386,601.60**	**21,068,384.53**	**0.00**	**0.00**	**0.00**	**21,068,384.53**	**0.00**	**246,703,398.40**	**1,801,021.97**	**517,195.10**
A. AGENCY SPECIFIC BUDGET		**265,341,000.00**	**0.00**	**265,341,000.00**	**265,341,000.00**	**0.00**	**0.00**	**0.00**	**265,341,000.00**	**22,301,377.52**	**0.00**	**0.00**	**0.00**	**22,301,377.52**	**19,983,160.45**	**0.00**	**0.00**	**0.00**	**19,983,160.45**	**0.00**	**243,039,622.48**	**1,801,021.97**	**517,195.10**
Personnel Services		**63,135,000.00**	**0.00**	**63,135,000.00**	**63,135,000.00**	**0.00**	**0.00**	**0.00**	**63,135,000.00**	**12,101,179.45**	**0.00**	**0.00**	**0.00**	**12,101,179.45**	**12,007,657.85**	**0.00**	**0.00**	**0.00**	**12,007,657.85**	**0.00**	**51,033,820.55**	**92,826.50**	**695.10**
Salaries and Wages		**39,564,000.00**	**(28,500.46)**	**39,535,499.54**	**39,564,000.00**	**(28,500.46)**	**0.00**	**0.00**	**39,535,499.54**	**9,225,592.00**	**0.00**	**0.00**	**0.00**	**9,225,592.00**	**9,134,765.50**	**0.00**	**0.00**	**0.00**	**9,134,765.50**	**0.00**	**30,309,907.54**	**90,826.50**	**0.00**
Salaries and Wages - Regular	5010101000	39,564,000.00	(28,500.46)	39,535,499.54	39,564,000.00	(28,500.46)	0.00	0.00	39,535,499.54	9,225,592.00	0.00	0.00	0.00	9,225,592.00	9,134,765.50	0.00	0.00	0.00	9,134,765.50	0.00	30,309,907.54	90,826.50	0.00
Basic Salary - Civilian	5010101001	39,564,000.00	(28,500.46)	39,535,499.54	39,564,000.00	(28,500.46)	0.00	0.00	39,535,499.54	9,226,592.00	0.00	0.00	0.00	9,225,592.00	9,134,765.50	0.00	0.00	0.00	9,134,765.50	0.00	30,309,907.54	90,826.50	0.00
Other Compensation		**22,481,000.00**	**28,500.46**	**22,509,500.46**	**22,481,000.00**	**28,500.46**	**0.00**	**0.00**	**22,509,500.46**	**2,592,127.80**	**0.00**	**0.00**	**0.00**	**2,592,127.80**	**2,589,432.70**	**0.00**	**0.00**	**0.00**	**2,589,432.70**	**0.00**	**19,917,372.66**	**2,000.00**	**695.10**
Personal Economic Relief Allowance (PERA)	5010201000	1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	408,000.00	0.00	0.00	0.00	408,000.00	406,000.00	0.00	0.00	0.00	406,000.00	0.00	1,344,000.00	2,000.00	0.00
PERA - Civilian	5010201001	1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	408,000.00	0.00	0.00	0.00	408,000.00	406,000.00	0.00	0.00	0.00	406,000.00	0.00	1,344,000.00	2,000.00	0.00
Representation Allowance (RA)	5010202000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00	0.00	0.00	88,500.00	0.00	259,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00	0.00	289,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00	0.00	289,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	438,000.00	24,000.00	462,000.00	438,000.00	24,000.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	438,000.00	24,000.00	462,000.00	438,000.00	24,000.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,835,000.00	0.00	2,835,000.00	2,835,000.00	0.00	0.00	0.00	2,835,000.00	298,975.00	0.00	0.00	0.00	298,975.00	298,975.00	0.00	0.00	0.00	298,975.00	0.00	2,536,025.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,835,000.00	0.00	2,835,000.00	2,835,000.00	0.00	0.00	0.00	2,835,000.00	298,975.00	0.00	0.00	0.00	298,975.00	298,975.00	0.00	0.00	0.00	298,975.00	0.00	2,536,025.00	0.00	0.00
Laundry Allowance (LA)	5010206000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	48,237.97	0.00	0.00	0.00	48,237.97	48,237.97	0.00	0.00	0.00	48,237.97	0.00	401,762.03	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	48,237.97	0.00	0.00	0.00	48,237.97	48,237.97	0.00	0.00	0.00	48,237.97	0.00	401,762.03	0.00	0.00
Hazard Pay (HP)	5010211000	6,099,000.00	0.00	6,099,000.00	6,099,000.00	0.00	0.00	0.00	6,099,000.00	573,353.22	0.00	0.00	0.00	573,353.22	572,658.12	0.00	0.00	0.00	572,658.12	0.00	5,525,646.78	0.00	695.10
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	6,099,000.00	0.00	6,099,000.00	6,099,000.00	0.00	0.00	0.00	6,099,000.00	573,353.22	0.00	0.00	0.00	573,353.22	572,658.12	0.00	0.00	0.00	572,658.12	0.00	5,525,646.78	0.00	695.10
Longevity Pay (LP)	5010212000	2,887,000.00	0.00	2,887,000.00	2,887,000.00	0.00	0.00	0.00	2,887,000.00	650,061.15	0.00	0.00	0.00	650,061.15	650,061.15	0.00	0.00	0.00	650,061.15	0.00	2,236,938.85	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	2,887,000.00	0.00	2,887,000.00	2,887,000.00	0.00	0.00	0.00	2,887,000.00	650,061.15	0.00	0.00	0.00	650,061.15	650,061.15	0.00	0.00	0.00	650,061.15	0.00	2,236,938.85	0.00	0.00
Overtime and Night Pay	5010213000	0.00	4,500.46	4,500.46	0.00	4,500.46	0.00	0.00	4,500.46	4,500.46	0.00	0.00	0.00	4,500.46	4,500.46	0.00	0.00	0.00	4,500.46	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	4,500.46	4,500.46	0.00	4,500.46	0.00	0.00	4,500.46	4,500.46	0.00	0.00	0.00	4,500.46	4,500.46	0.00	0.00	0.00	4,500.46	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	3,297,000.00	0.00	3,297,000.00	3,297,000.00	0.00	0.00	0.00	3,297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,297,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,297,000.00	0.00	3,297,000.00	3,297,000.00	0.00	0.00	0.00	3,297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,297,000.00	0.00	0.00
Cash Gift	5010215000	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,297,000.00	0.00	3,297,000.00	3,297,000.00	0.00	0.00	0.00	3,297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,297,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,297,000.00	0.00	3,297,000.00	3,297,000.00	0.00	0.00	0.00	3,297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,297,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Personnel Benefit Contributions		**1,050,000.00**	**0.00**	**1,050,000.00**	**1,050,000.00**	**0.00**	**0.00**	**0.00**	**1,050,000.00**	**278,459.65**	**0.00**	**0.00**	**0.00**	**278,459.65**	**278,459.65**	**0.00**	**0.00**	**0.00**	**278,459.65**	**0.00**	**771,540.35**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	54,100.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	54,100.00	0.00	0.00
PhilHealth Contributions	5010303000	874,000.00	0.00	874,000.00	874,000.00	0.00	0.00	0.00	874,000.00	224,459.65	0.00	0.00	0.00	224,459.65	224,459.65	0.00	0.00	0.00	224,459.65	0.00	649,540.35	0.00	0.00
PhilHealth - Civilian	5010303001	874,000.00	0.00	874,000.00	874,000.00	0.00	0.00	0.00	874,000.00	224,459.65	0.00	0.00	0.00	224,459.65	224,459.65	0.00	0.00	0.00	224,459.65	0.00	649,540.35	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	20,100.00	0.00	0.00	0.00	20,100.00	20,100.00	0.00	0.00	0.00	20,100.00	0.00	67,900.00	0.00	0.00
ECIP - Civilian	5010304001	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	20,100.00	0.00	0.00	0.00	20,100.00	20,100.00	0.00	0.00	0.00	20,100.00	0.00	67,900.00	0.00	0.00
Other Personnel Benefits		**40,000.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**35,000.00**	**0.00**	**0.00**
Other Personnel Benefits	5010499000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	35,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	35,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**191,656,000.00**	**0.00**	**191,656,000.00**	**191,656,000.00**	**0.00**	**0.00**	**0.00**	**191,656,000.00**	**9,886,697.22**	**0.00**	**0.00**	**0.00**	**9,886,697.22**	**7,462,001.75**	**0.00**	**0.00**	**0.00**	**7,462,001.75**	**0.00**	**181,969,302.78**	**1,708,195.47**	**516,500.00**
Traveling Expenses		**1,490,000.00**	**289,870.02**	**1,779,870.02**	**1,490,000.00**	**289,870.02**	**0.00**	**0.00**	**1,779,870.02**	**621,954.55**	**0.00**	**0.00**	**0.00**	**621,954.55**	**150,637.00**	**0.00**	**0.00**	**0.00**	**150,637.00**	**0.00**	**1,157,915.47**	**471,317.55**	**0.00**
Traveling Expenses - Local	5020101000	1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00	232,084.53	0.00	0.00	0.00	232,084.53	150,637.00	0.00	0.00	0.00	150,637.00	0.00	957,915.47	81,447.53	0.00
Traveling Expenses - Foreign	5020102000	300,000.00	289,870.02	589,870.02	300,000.00	289,870.02	0.00	0.00	589,870.02	389,870.02	0.00	0.00	0.00	389,870.02	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	389,870.02	0.00
Training and Scholarship Expenses		**500,000.00**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**166,738.00**	**0.00**	**0.00**	**0.00**	**166,738.00**	**107,988.00**	**0.00**	**0.00**	**0.00**	**107,988.00**	**0.00**	**333,262.00**	**58,750.00**	**0.00**
Training Expenses	5020201000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	166,738.00	0.00	0.00	0.00	166,738.00	107,988.00	0.00	0.00	0.00	107,988.00	0.00	333,262.00	58,750.00	0.00
Training Expenses	5020201002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	166,738.00	0.00	0.00	0.00	166,738.00	107,988.00	0.00	0.00	0.00	107,988.00	0.00	333,262.00	58,750.00	0.00

This report was generated using the Unified Reporting System on April 16, 2024 10:29 AM; Status : SUBMITTED

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)

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) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Supplies and Materials Expenses		**2,415,000.00**	**0.00**	**2,415,000.00**	**2,415,000.00**	**0.00**	**0.00**	**0.00**	**2,415,000.00**	**846,569.81**	**0.00**	**0.00**	**0.00**	**846,569.81**	**598,671.61**	**0.00**	**0.00**	**0.00**	**598,671.61**	**0.00**	**1,568,430.19**	**247,898.20**	**0.00**
Office Supplies Expenses	5020301000	645,000.00	0.00	645,000.00	645,000.00	0.00	0.00	0.00	645,000.00	371,164.79	0.00	0.00	0.00	371,164.79	201,762.59	0.00	0.00	0.00	201,762.59	0.00	273,835.21	169,402.20	0.00
ICT Office Supplies	5020301001	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	164,390.64	0.00	0.00	0.00	164,390.64	53,560.84	0.00	0.00	0.00	53,560.84	0.00	160,609.36	110,829.80	0.00
Office Supplies Expenses	5020301002	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	206,774.15	0.00	0.00	0.00	206,774.15	148,201.75	0.00	0.00	0.00	148,201.75	0.00	113,225.85	58,572.40	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	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	13,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	5,540.00	0.00	0.00	0.00	5,540.00	5,540.00	0.00	0.00	0.00	5,540.00	0.00	9,460.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	81,607.25	0.00	0.00	0.00	81,607.25	81,607.25	0.00	0.00	0.00	81,607.25	0.00	318,392.75	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	715,000.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	107,981.00	0.00	0.00	0.00	107,981.00	39,775.00	0.00	0.00	0.00	39,775.00	0.00	607,019.00	68,206.00	0.00
Office Equipment	5020321002	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	2,370.00	0.00	0.00	0.00	2,370.00	0.00	0.00	0.00	0.00	0.00	0.00	407,630.00	2,370.00	0.00
Information and Communications Technology Equipment	5020321003	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	105,611.00	0.00	0.00	0.00	105,611.00	39,775.00	0.00	0.00	0.00	39,775.00	0.00	199,389.00	65,836.00	0.00
Other Supplies and Materials Expenses	5020399000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	278,276.77	0.00	0.00	0.00	278,276.77	267,986.77	0.00	0.00	0.00	267,986.77	0.00	321,723.23	10,290.00	0.00
Utility Expenses		**1,700,000.00**	**0.00**	**1,700,000.00**	**1,700,000.00**	**0.00**	**0.00**	**0.00**	**1,700,000.00**	**454,263.57**	**0.00**	**0.00**	**0.00**	**454,263.57**	**454,263.57**	**0.00**	**0.00**	**0.00**	**454,263.57**	**0.00**	**1,245,736.43**	**0.00**	**0.00**
Water Expenses	5020401000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	30,635.72	0.00	0.00	0.00	30,635.72	30,635.72	0.00	0.00	0.00	30,635.72	0.00	169,364.28	0.00	0.00
Electricity Expenses	5020402000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	423,627.85	0.00	0.00	0.00	423,627.85	423,627.85	0.00	0.00	0.00	423,627.85	0.00	1,076,372.15	0.00	0.00
Communication Expenses		**1,350,000.00**	**0.00**	**1,350,000.00**	**1,350,000.00**	**0.00**	**0.00**	**0.00**	**1,350,000.00**	**224,571.00**	**0.00**	**0.00**	**0.00**	**224,571.00**	**222,371.00**	**0.00**	**0.00**	**0.00**	**222,371.00**	**0.00**	**1,125,429.00**	**1,700.00**	**500.00**
Postage and Courier Services	5020501000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	9,838.00	0.00	0.00	0.00	9,838.00	9,838.00	0.00	0.00	0.00	9,838.00	0.00	130,162.00	0.00	0.00
Telephone Expenses	5020502000	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	51,269.00	0.00	0.00	0.00	51,269.00	49,069.00	0.00	0.00	0.00	49,069.00	0.00	408,731.00	1,700.00	500.00
Mobile	5020502001	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	51,269.00	0.00	0.00	0.00	51,269.00	49,069.00	0.00	0.00	0.00	49,069.00	0.00	208,731.00	1,700.00	500.00
Landline	5020502002	200,000.00	0.00	200,000.00	200,000.00	0.00	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
Internet Subscription Expenses	5020503000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	163,464.00	0.00	0.00	0.00	163,464.00	163,464.00	0.00	0.00	0.00	163,464.00	0.00	586,536.00	0.00	0.00
Awards/Rewards and Prizes		**125,000.00**	**0.00**	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**49,000.00**	**0.00**	**0.00**	**0.00**	**49,000.00**	**49,000.00**	**0.00**	**0.00**	**0.00**	**49,000.00**	**0.00**	**76,000.00**	**0.00**	**0.00**
Awards/Rewards Expenses	5020601000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	76,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	76,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**136,000.00**	**0.00**	**136,000.00**	**136,000.00**	**0.00**	**0.00**	**0.00**	**136,000.00**	**27,000.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**27,000.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**0.00**	**109,000.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	109,000.00	0.00	0.00
Professional Services		**12,978,000.00**	**0.00**	**12,978,000.00**	**12,978,000.00**	**0.00**	**0.00**	**0.00**	**12,978,000.00**	**3,351,905.25**	**0.00**	**0.00**	**0.00**	**3,351,905.25**	**3,331,907.33**	**0.00**	**0.00**	**0.00**	**3,331,907.33**	**0.00**	**9,626,094.75**	**19,997.92**	**0.00**
Legal Services	5021101000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	3,850.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	0.00	87,150.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	19,997.92	0.00	0.00	0.00	19,997.92	0.00	0.00	0.00	0.00	0.00	0.00	80,002.08	19,997.92	0.00
Consultancy Services	5021103000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Consultancy Services	5021103002	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Other Professional Services	5021199000	12,137,000.00	0.00	12,137,000.00	12,137,000.00	0.00	0.00	0.00	12,137,000.00	3,328,057.33	0.00	0.00	0.00	3,328,057.33	3,328,057.33	0.00	0.00	0.00	3,328,057.33	0.00	8,808,942.67	0.00	0.00
General Services		**2,965,000.00**	**0.00**	**2,965,000.00**	**2,965,000.00**	**0.00**	**0.00**	**0.00**	**2,965,000.00**	**354,392.64**	**0.00**	**0.00**	**0.00**	**354,392.64**	**354,392.64**	**0.00**	**0.00**	**0.00**	**354,392.64**	**0.00**	**2,610,607.36**	**0.00**	**0.00**
Janitorial Services	5021202000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	240,716.40	0.00	0.00	0.00	240,716.40	240,716.40	0.00	0.00	0.00	240,716.40	0.00	1,059,283.60	0.00	0.00
Security Services	5021203000	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	113,676.24	0.00	0.00	0.00	113,676.24	113,676.24	0.00	0.00	0.00	113,676.24	0.00	1,236,323.76	0.00	0.00
Other General Services	5021299000	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00
Other General Services	5021299099	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00
Repairs and Maintenance		**2,225,000.00**	**0.00**	**2,225,000.00**	**2,225,000.00**	**0.00**	**0.00**	**0.00**	**2,225,000.00**	**227,634.36**	**0.00**	**0.00**	**0.00**	**227,634.36**	**35,762.36**	**0.00**	**0.00**	**0.00**	**35,762.36**	**0.00**	**1,997,365.64**	**191,872.00**	**0.00**
Repairs and Maintenance - Land Improvements	5021302000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	2,428.00	0.00	0.00	0.00	2,428.00	2,428.00	0.00	0.00	0.00	2,428.00	0.00	197,572.00	0.00	0.00
Other Land Improvements	5021302099	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	2,428.00	0.00	0.00	0.00	2,428.00	2,428.00	0.00	0.00	0.00	2,428.00	0.00	197,572.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Communication Networks	5021303006	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	49,106.00	0.00	0.00	0.00	49,106.00	13,006.00	0.00	0.00	0.00	13,006.00	0.00	450,894.00	36,100.00	0.00
Buildings	5021304001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	49,106.00	0.00	0.00	0.00	49,106.00	13,006.00	0.00	0.00	0.00	13,006.00	0.00	450,894.00	36,100.00	0.00
Repairs and Maintenance - Machinery and	5021305000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	103,680.00	0.00	0.00	0.00	103,680.00	0.00	0.00	0.00	0.00	0.00	0.00	396,320.00	103,680.00	0.00
Office Equipment	5021305002	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
Information and Communication Technology Equipment	5021305003	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	103,680.00	0.00	0.00	0.00	103,680.00	0.00	0.00	0.00	0.00	0.00	0.00	146,320.00	103,680.00	0.00
Repairs and Maintenance - Transportation	5021306000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	52,008.36	0.00	0.00	0.00	52,008.36	20,328.36	0.00	0.00	0.00	20,328.36	0.00	347,991.64	31,680.00	0.00
Motor Vehicles	5021306001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	52,008.36	0.00	0.00	0.00	52,008.36	20,328.36	0.00	0.00	0.00	20,328.36	0.00	347,991.64	31,680.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	20,412.00	0.00	0.00	0.00	20,412.00	0.00	0.00	0.00	0.00	0.00	0.00	79,588.00	20,412.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Financial Assistance/Subsidy		**149,291,000.00**	**0.00**	**149,291,000.00**	**149,291,000.00**	**0.00**	**0.00**	**0.00**	**149,291,000.00**	**1,399,125.78**	**0.00**	**0.00**	**0.00**	**1,399,125.78**	**982,958.78**	**0.00**	**0.00**	**0.00**	**982,958.78**	**0.00**	**147,891,874.22**	**416,167.00**	**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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Financial Assistance to NGAs	5021402000	71,450,000.00	0.00	71,450,000.00	71,450,000.00	0.00	0.00	0.00	71,450,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	71,385,000.00	0.00	0.00
Financial Assistance to NGOs/POs	5021405000	77,841,000.00	0.00	77,841,000.00	77,841,000.00	0.00	0.00	0.00	77,841,000.00	1,334,125.78	0.00	0.00	0.00	1,334,125.78	917,958.78	0.00	0.00	0.00	917,958.78	0.00	76,506,874.22	416,167.00	0.00
Taxes, Insurance Premiums and Other Fees		**480,000.00**	**0.00**	**480,000.00**	**480,000.00**	**0.00**	**0.00**	**0.00**	**480,000.00**	**87,029.54**	**0.00**	**0.00**	**0.00**	**87,029.54**	**87,029.54**	**0.00**	**0.00**	**0.00**	**87,029.54**	**0.00**	**392,970.46**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	60,251.25	0.00	0.00	0.00	60,251.25	60,251.25	0.00	0.00	0.00	60,251.25	0.00	179,748.75	0.00	0.00
Insurance Expenses	5021503000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	26,778.29	0.00	0.00	0.00	26,778.29	26,778.29	0.00	0.00	0.00	26,778.29	0.00	173,221.71	0.00	0.00
Labor and Wages		**350,000.00**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**0.00**
Labor and Wages	5021601000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Other Maintenance and Operating Expenses		**15,651,000.00**	**(289,870.02)**	**15,361,129.98**	**15,651,000.00**	**(289,870.02)**	**0.00**	**0.00**	**15,361,129.98**	**1,876,512.72**	**0.00**	**0.00**	**0.00**	**1,876,512.72**	**1,060,019.92**	**0.00**	**0.00**	**0.00**	**1,060,019.92**	**0.00**	**13,484,617.26**	**300,492.80**	**516,000.00**
Advertising Expenses	5029901000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	178,419.00	0.00	0.00	0.00	178,419.00	34,419.00	0.00	0.00	0.00	34,419.00	0.00	181,581.00	144,000.00	0.00
Representation Expenses	5029903000	1,070,000.00	0.00	1,070,000.00	1,070,000.00	0.00	0.00	0.00	1,070,000.00	289,422.99	0.00	0.00	0.00	289,422.99	220,422.99	0.00	0.00	0.00	220,422.99	0.00	780,577.01	69,000.00	0.00
Transportation and Delivery Expenses	5029904000	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	8,402,000.00	(289,870.02)	8,112,129.98	8,402,000.00	(289,870.02)	0.00	0.00	8,112,129.98	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	7,712,129.98	0.00	0.00
Rents - Building and Structures	5029905001	8,252,000.00	(289,870.02)	7,962,129.98	8,252,000.00	(289,870.02)	0.00	0.00	7,962,129.98	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	7,562,129.98	0.00	0.00
Rents - Motor Vehicles	5029905003	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
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
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	58,811.00	0.00	0.00	0.00	58,811.00	58,811.00	0.00	0.00	0.00	58,811.00	0.00	16,189.00	0.00	0.00
Subscription Expenses	5029907000	1,253,000.00	0.00	1,253,000.00	1,253,000.00	0.00	0.00	0.00	1,253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253,000.00	0.00	0.00
ICT Software Subscription	5029907001	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Other Subscription Expenses	5029907099	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00
Litigation/Acquired Assets Expenses	5029909000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	809,339.73	0.00	0.00	0.00	809,339.73	225,846.93	0.00	0.00	0.00	225,846.93	0.00	1,190,660.27	67,492.80	516,000.00
Other Maintenance and Operating Expenses	5029999000	1,556,000.00	0.00	1,556,000.00	1,556,000.00	0.00	0.00	0.00	1,556,000.00	140,520.00	0.00	0.00	0.00	140,520.00	120,520.00	0.00	0.00	0.00	120,520.00	0.00	1,415,480.00	20,000.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,556,000.00	0.00	1,556,000.00	1,556,000.00	0.00	0.00	0.00	1,556,000.00	140,520.00	0.00	0.00	0.00	140,520.00	120,520.00	0.00	0.00	0.00	120,520.00	0.00	1,415,480.00	20,000.00	0.00
Capital Outlays		**10,550,000.00**	**0.00**	**10,550,000.00**	**10,550,000.00**	**0.00**	**0.00**	**0.00**	**10,550,000.00**	**513,500.85**	**0.00**	**0.00**	**0.00**	**513,500.85**	**513,500.85**	**0.00**	**0.00**	**0.00**	**513,500.85**	**0.00**	**10,036,499.15**	**0.00**	**0.00**
Loans Outlay		**10,000,000.00**	**0.00**	**10,000,000.00**	**10,000,000.00**	**0.00**	**0.00**	**0.00**	**10,000,000.00**	**513,500.85**	**0.00**	**0.00**	**0.00**	**513,500.85**	**513,500.85**	**0.00**	**0.00**	**0.00**	**513,500.85**	**0.00**	**9,486,499.15**	**0.00**	**0.00**
Loans Outlay - Others	5060299000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	513,500.85	0.00	0.00	0.00	513,500.85	513,500.85	0.00	0.00	0.00	513,500.85	0.00	9,486,499.15	0.00	0.00
Property, Plant and Equipment Outlay		**550,000.00**	**0.00**	**550,000.00**	**550,000.00**	**0.00**	**0.00**	**0.00**	**550,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550,000.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**4,749,000.00**	**0.00**	**4,749,000.00**	**4,749,000.00**	**0.00**	**0.00**	**0.00**	**4,749,000.00**	**1,085,224.08**	**0.00**	**0.00**	**0.00**	**1,085,224.08**	**1,085,224.08**	**0.00**	**0.00**	**0.00**	**1,085,224.08**	**0.00**	**3,663,775.92**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		**4,749,000.00**	**0.00**	**4,749,000.00**	**4,749,000.00**	**0.00**	**0.00**	**0.00**	**4,749,000.00**	**1,085,224.08**	**0.00**	**0.00**	**0.00**	**1,085,224.08**	**1,085,224.08**	**0.00**	**0.00**	**0.00**	**1,085,224.08**	**0.00**	**3,663,775.92**	**0.00**	**0.00**
GRAND TOTAL		**270,090,000.00**	**0.00**	**270,090,000.00**	**270,090,000.00**	**0.00**	**0.00**	**0.00**	**270,090,000.00**	**23,386,601.60**	**0.00**	**0.00**	**0.00**	**23,386,601.60**	**21,068,384.53**	**0.00**	**0.00**	**0.00**	**21,068,384.53**	**0.00**	**246,703,398.40**	**1,801,021.97**	**517,195.10**

Certified Correct:

JOSEPHINE Q. REYES
Budget Officer

Certified Correct:

MICHAELA C. TAPULGO
Accountant III

Recommending Approval By:

JOYCEL N. AGUILAR
Chief FAD

Approved By:

ATTY. MARION IVY D. DECENA
Director

By Authority:

CAEZAR ANGELITO E. ARCEO
Chief SRS, IDD and
Officer-in-Charge, TAPI

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25

Note: No Continuing Appropriation for FY 2024

Certified Correct:

JOSEPHINE Q. REYES
Budget Officer

Certified Correct:

MICHAELA C. TAPULGO
Accountant III

Recommending Approval By:

JOYCEL N. AGUILAR
Chief FAD

Approved By:

ATTY. MARION IVY D. DECENA
Director

By Authority:

CAEZAR ANGELITO E. ARCEO
Chief SRS, IDD and
Officer-in-Charge, TAPI

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FAR No. 1B

List of Allotments and Sub-Allotments

As at the Quarter Ending March 31, 2024

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/OUs					Sub-Allotments to ROs/OUs					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. 592	2024-01-15	Specific Budgets of National Government Agencies	101101	63,135,000.00	191,656,000.00	0.00	10,550,000.00	265,341,000.00	0.00	0.00	0.00	0.00	0.00	63,135,000.00	191,656,000.00	0.00	10,550,000.00	265,341,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2024-01-15	Retirement and Life Insurance Premiums	104102	4,749,000.00	0.00	0.00	0.00	4,749,000.00	0.00	0.00	0.00	0.00	0.00	4,749,000.00	0.00	0.00	0.00	4,749,000.00
	Sub-Total				67,884,000.00	191,656,000.00	0.00	10,550,000.00	270,090,000.00	0.00	0.00	0.00	0.00	0.00	67,884,000.00	191,656,000.00	0.00	10,550,000.00	270,090,000.00
Total Allotments					**null**	**191,656,000.00**	**0.00**	**10,550,000.00**	**270,090,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,884,000.00**	**191,656,000.00**	**0.00**	**10,550,000.00**	**270,090,000.00**
		Summary by Funding Source Code:																	
		Specific Budgets of National Government Agencies		101101	63,135,000.00	191,656,000.00	0.00	10,550,000.00	265,341,000.00	0.00	0.00	0.00	0.00	0.00	63,135,000.00	191,656,000.00	0.00	10,550,000.00	265,341,000.00
		Retirement and Life Insurance Premiums		104102	4,749,000.00	0.00	0.00	0.00	4,749,000.00	0.00	0.00	0.00	0.00	0.00	4,749,000.00	0.00	0.00	0.00	4,749,000.00

Certified Correct:

JOSEPHINE Q. REYES
Budget Officer
Date : April 8, 2024 09:52 AM

Recommending Approval By:

JOYCEL N. AGUILAR
Chief, FAD
Date : April 8, 2024 09:53 AM

Approved By:

ATTY. MARION IVY D. DECENA
Director
Date: April 8, 2024 09:57 AM

By Authority:

CAEZAR ANGELITO E. ARCEO
Chief SRS, IDD and
Officer-in-Charge, TAPI

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DEPARTMENT ... AS, CENTRAL RECORDS DIV
RECEIVED
APR 19 2024
BY:
REF. NO.

OFFICE OF THE COA AUDITOR
Received by
Date 04-19-2024

FAR No. 1C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending March 31, 2024

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	Obligations							Disburesements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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		
	Number	Date																	
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)			**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**
Central Mindanao University			65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
Invent School Program for College Students in Central Mindanao University (CMU) - Musuan, Maramag, Bukidnon on March 18-19, 2024			65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
MOOE	02-101101-2024-03-180	03/04/2024	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
GRAND TOTAL			**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**

Certified Correct:

JOSEPHINE Q. REYES
Budget Officer

Certified Correct:

MICHAELA C. TAPULGO
Accountant III

Recommending Approval By:

JOYCEL N. AGUILAR
Chief FAD

Approved By:

ATTY. MARION IVY D. DECENA
Director

By Authority:

CAEZAR ANGELITO E. ARCEO
Chief SRS, IDD and
Officer-in-Charge, TAPI

This report was generated using the Unified Reporting System on April 16, 2024 10:17 AM; Status : SUBMITTED