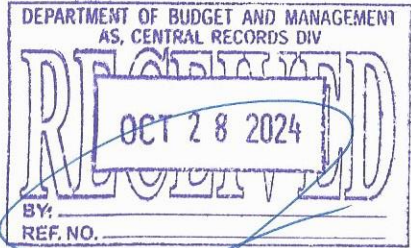


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2024

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              |                     |                                                        |             |               |                     |                             |                            |                                 |                                | 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)+9]     | 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                                                                               |                  | 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               | 58,324,228.94              | 87,713,472.04                   | 0.00                           | 168,339,078.50           | 19,983,158.61               | 55,859,025.90              | 78,891,355.70                   | 0.00                           | 154,733,540.21   | 0.00                      | 97,001,921.50          | 9,783,891.23                       | 3,821,847.06               |                            |  |  |  |  |          |  |  |  |
| General Administration and Support                                                                      | 1000000000000000 | 38,057,000.00             | 0.00                                                         | 38,057,000.00           | 38,057,000.00       | 0.00                                                   | 0.00        | 0.00          | 38,057,000.00       | 7,531,935.41                | 9,956,121.33               | 11,778,159.82                   | 0.00                           | 29,266,216.56            | 7,089,106.62                | 9,948,156.23               | 9,721,487.00                    | 0.00                           | 26,758,749.85    | 0.00                      | 8,790,783.44           | 224,632.05                         | 2,282,834.66               |                            |  |  |  |  |          |  |  |  |
| 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       | 7,531,935.41                | 9,956,121.33               | 11,778,159.82                   | 0.00                           | 29,266,216.56            | 7,089,106.62                | 9,948,156.23               | 9,721,487.00                    | 0.00                           | 26,758,749.85    | 0.00                      | 8,790,783.44           | 224,632.05                         | 2,282,834.66               |                            |  |  |  |  |          |  |  |  |
| 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       | 4,769,404.66                | 5,869,579.84               | 5,489,095.70                    | 0.00                           | 16,128,080.20            | 4,769,404.66                | 5,869,579.84               | 5,489,095.70                    | 0.00                           | 16,128,080.20    | 0.00                      | 8,184,919.80           | 0.00                               | 0.00                       |                            |  |  |  |  |          |  |  |  |
| 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       | 2,762,530.75                | 4,086,541.49               | 6,289,064.12                    | 0.00                           | 13,138,136.36            | 2,319,701.96                | 4,078,576.39               | 4,232,391.30                    | 0.00                           | 10,630,669.65    | 0.00                      | 605,863.64             | 224,632.05                         | 2,282,834.66               |                            |  |  |  |  |          |  |  |  |
| 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       | 7,531,935.41                | 9,956,121.33               | 11,778,159.82                   | 0.00                           | 29,266,216.56            | 7,089,106.62                | 9,948,156.23               | 9,721,487.00                    | 0.00                           | 26,758,749.85    | 0.00                      | 8,790,783.44           | 224,632.05                         | 2,282,834.66               |                            |  |  |  |  |          |  |  |  |
| 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       | 4,769,404.66                | 5,869,579.84               | 5,489,095.70                    | 0.00                           | 16,128,080.20            | 4,769,404.66                | 5,869,579.84               | 5,489,095.70                    | 0.00                           | 16,128,080.20    | 0.00                      | 8,184,919.80           | 0.00                               | 0.00                       |                            |  |  |  |  |          |  |  |  |
| 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       | 2,762,530.75                | 4,086,541.49               | 6,289,064.12                    | 0.00                           | 13,138,136.36            | 2,319,701.96                | 4,078,576.39               | 4,232,391.30                    | 0.00                           | 10,630,669.65    | 0.00                      | 605,863.64             | 224,632.05                         | 2,282,834.66               |                            |  |  |  |  |          |  |  |  |
| 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 | 227,284,000.00            | 0.00                                                         | 227,284,000.00          | 227,284,000.00      | 0.00                                                   | 0.00        | 0.00          | 227,284,000.00      | 14,769,442.11               | 48,368,107.61              | 75,935,312.22                   | 0.00                           | 139,072,861.94           | 12,894,051.99               | 45,910,869.67              | 69,169,868.70                   | 0.00                           | 127,974,790.36   | 0.00                      | 88,211,138.06          | 9,559,259.18                       | 1,538,812.40               |                            |  |  |  |  |          |  |  |  |
| 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      | 14,769,442.11               | 48,368,107.61              | 75,935,312.22                   | 0.00                           | 139,072,861.94           | 12,894,051.99               | 45,910,869.67              | 69,169,868.70                   | 0.00                           | 127,974,790.36   | 0.00                      | 88,211,138.06          | 9,559,259.18                       | 1,538,812.40               |                            |  |  |  |  |          |  |  |  |
| 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      | 14,769,442.11               | 48,368,107.61              | 75,935,312.22                   | 0.00                           | 139,072,861.94           | 12,894,051.99               | 45,910,869.67              | 69,169,868.70                   | 0.00                           | 127,974,790.36   | 0.00                      | 88,211,138.06          | 9,559,259.18                       | 1,538,812.40               |                            |  |  |  |  |          |  |  |  |
| 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      | 8,080,216.76                | 18,787,324.19              | 47,298,420.74                   | 0.00                           | 74,165,961.69            | 7,248,865.74                | 18,489,426.62              | 42,242,309.53                   | 0.00                           | 67,980,601.79    | 0.00                      | 44,022,038.31          | 5,169,399.90                       | 1,015,960.00               |                            |  |  |  |  |          |  |  |  |
| 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       | 4,695,200.21                | 5,618,684.61               | 5,217,645.70                    | 0.00                           | 15,531,530.52            | 4,623,134.47                | 5,690,750.35               | 5,217,645.70                    | 0.00                           | 15,531,530.52    | 0.00                      | 10,577,469.48          | 0.00                               | 0.00                       |                            |  |  |  |  |          |  |  |  |
| 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       | 3,395,016.55                | 13,168,639.58              | 41,669,655.04                   | 0.00                           | 58,423,311.17            | 2,625,731.27                | 12,798,676.17              | 37,024,663.83                   | 0.00                           | 52,449,071.27    | 0.00                      | 33,405,688.63          | 5,169,399.90                       | 804,840.00                 |                            |  |  |  |  |          |  |  |  |
| CO                                                                                                      |                  | 250,000.00                | 0.00                                                         | 250,000.00              | 250,000.00          | 0.00                                                   | 0.00        | 0.00          | 250,000.00          | 0.00                        | 0.00                       | 211,120.00                      | 0.00                           | 211,120.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 38,880.00              | 0.00                               | 211,120.00                 |                            |  |  |  |  |          |  |  |  |
| 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      | 6,889,225.35                | 29,580,783.42              | 28,636,891.48                   | 0.00                           | 64,906,900.25            | 5,645,186.25                | 27,421,443.15              | 26,927,559.17                   | 0.00                           | 59,994,188.57    | 0.00                      | 44,189,099.75          | 4,389,859.28                       | 522,852.40                 |                            |  |  |  |  |          |  |  |  |
| 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       | 2,636,574.58                | 3,702,051.01               | 3,045,932.91                    | 0.00                           | 9,384,558.50             | 2,615,118.72                | 3,455,939.77               | 3,289,498.59                    | 0.00                           | 9,380,557.08     | 0.00                      | 3,328,441.50           | 24,001.42                          | 0.00                       |                            |  |  |  |  |          |  |  |  |
| 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       | 3,539,149.92                | 18,714,140.18              | 23,163,491.65                   | 0.00                           | 45,416,781.75            | 2,516,566.68                | 16,800,911.15              | 21,316,153.66                   | 0.00                           | 40,633,631.49    | 0.00                      | 40,866,218.25          | 4,365,857.86                       | 417,292.40                 |                            |  |  |  |  |          |  |  |  |
| 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       | 513,500.85                  | 7,164,592.23               | 2,427,468.92                    | 0.00                           | 10,105,560.00            | 513,500.85                  | 7,164,592.23               | 2,321,906.92                    | 0.00                           | 10,000,000.00    | 0.00                      | 194,440.00             | 0.00                               | 105,660.00                 |                            |  |  |  |  |          |  |  |  |
| 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      | 14,769,442.11               | 48,368,107.61              | 75,935,312.22                   | 0.00                           | 139,072,861.94           | 12,894,051.99               | 45,910,869.67              | 69,169,868.70                   | 0.00                           | 127,974,790.36   | 0.00                      | 88,211,138.06          | 9,559,259.18                       | 1,538,812.40               |                            |  |  |  |  |          |  |  |  |
| 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       | 7,331,774.79                | 9,320,735.62               | 8,263,578.61                    | 0.00                           | 24,918,089.02            | 7,238,253.19                | 9,146,690.12               | 8,507,144.29                    | 0.00                           | 24,892,087.60    | 0.00                      | 13,905,910.98          | 24,001.42                          | 0.00                       |                            |  |  |  |  |          |  |  |  |
| 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      | 6,924,166.47                | 31,882,779.76              | 65,033,146.69                   | 0.00                           | 103,840,092.92           | 5,142,297.95                | 29,598,587.32              | 58,340,817.49                   | 0.00                           | 93,082,702.76    | 0.00                      | 74,071,907.08          | 9,535,257.78                       | 1,222,132.40               |                            |  |  |  |  |          |  |  |  |
| 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                                                                                                      |                  | 10,550,000.00             | 0.00                                                         | 10,550,000.00           | 10,550,000.00       | 0.00                                                   | 0.00        | 0.00          | 10,550,000.00       | 513,500.85                  | 7,164,592.23               | 2,638,586.92                    | 0.00                           | 10,316,680.00            | 513,500.85                  | 7,164,592.23               | 2,321,906.92                    | 0.00                           | 10,000,000.00    | 0.00                      | 233,320.00             | 0.00                               | 316,680.00                 |                            |  |  |  |  |          |  |  |  |



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Date: 29 OCT 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   |

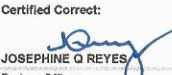
| Particulars                                                                           | UACS CODE | Appropriations            |                                                              |                         |                     | Allotments                                             |             |               |                     | 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+(-7))-9+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, 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      | 22,301,377.52               | 58,324,228.94              | 87,713,472.04                   | 0.00                           | 168,339,078.50   | 19,983,158.61               | 55,859,025.90              | 78,891,355.70                   | 0.00                           | 154,733,540.21   | 0.00                      | 97,001,921.50          | 9,783,891.23                       | 3,821,647.06               |
| PS                                                                                    |           | 83,135,000.00             | 0.00                                                         | 83,135,000.00           | 83,135,000.00       | 0.00                                                   | 0.00        | 0.00          | 83,135,000.00       | 12,101,179.45               | 15,190,315.46              | 13,752,874.31                   | 0.00                           | 41,044,169.22    | 12,007,857.85               | 15,016,289.96              | 13,996,239.99                   | 0.00                           | 41,020,167.80    | 0.00                      | 22,090,830.78          | 24,001.42                          | 0.00                       |
| 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      | 9,686,697.22                | 35,969,321.25              | 71,322,210.81                   | 0.00                           | 116,978,229.28   | 7,461,999.91                | 33,678,163.71              | 62,573,208.79                   | 0.00                           | 103,713,372.41   | 0.00                      | 74,677,770.72          | 9,759,889.81                       | 3,504,967.06               |
| 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                                                                                    |           | 10,550,000.00             | 0.00                                                         | 10,550,000.00           | 10,550,000.00       | 0.00                                                   | 0.00        | 0.00          | 10,550,000.00       | 513,500.85                  | 7,164,592.23               | 2,838,586.92                    | 0.00                           | 10,316,680.00    | 513,500.85                  | 7,164,592.23               | 2,321,906.92                    | 0.00                           | 10,000,000.00    | 0.00                      | 233,320.00             | 0.00                               | 316,680.00                 |
| II. Automatic Appropriations                                                          |           | 4,749,000.00              | 210,000.00                                                   | 4,959,000.00            | 4,959,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,959,000.00        | 1,085,224.08                | 1,099,811.33               | 1,271,817.30                    | 0.00                           | 3,456,852.71     | 1,085,224.08                | 1,099,811.33               | 1,271,817.30                    | 0.00                           | 3,456,852.71     | 0.00                      | 1,502,147.29           | 0.00                               | 0.00                       |
| Specific Budgets of National Government Agencies                                      |           | 4,749,000.00              | 210,000.00                                                   | 4,959,000.00            | 4,959,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,959,000.00        | 1,085,224.08                | 1,099,811.33               | 1,271,817.30                    | 0.00                           | 3,456,852.71     | 1,085,224.08                | 1,099,811.33               | 1,271,817.30                    | 0.00                           | 3,456,852.71     | 0.00                      | 1,502,147.29           | 0.00                               | 0.00                       |
| Retirement and Life Insurance Premiums                                                |           | 4,749,000.00              | 210,000.00                                                   | 4,959,000.00            | 4,959,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,959,000.00        | 1,085,224.08                | 1,099,811.33               | 1,271,817.30                    | 0.00                           | 3,456,852.71     | 1,085,224.08                | 1,099,811.33               | 1,271,817.30                    | 0.00                           | 3,456,852.71     | 0.00                      | 1,502,147.29           | 0.00                               | 0.00                       |
| PS                                                                                    |           | 4,749,000.00              | 210,000.00                                                   | 4,959,000.00            | 4,959,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,959,000.00        | 1,085,224.08                | 1,099,811.33               | 1,271,817.30                    | 0.00                           | 3,456,852.71     | 1,085,224.08                | 1,099,811.33               | 1,271,817.30                    | 0.00                           | 3,456,852.71     | 0.00                      | 1,502,147.29           | 0.00                               | 0.00                       |
| Sub-total II. Automatic Appropriations                                                |           | 4,749,000.00              | 210,000.00                                                   | 4,959,000.00            | 4,959,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,959,000.00        | 1,085,224.08                | 1,099,811.33               | 1,271,817.30                    | 0.00                           | 3,456,852.71     | 1,085,224.08                | 1,099,811.33               | 1,271,817.30                    | 0.00                           | 3,456,852.71     | 0.00                      | 1,502,147.29           | 0.00                               | 0.00                       |
| PS                                                                                    |           | 4,749,000.00              | 210,000.00                                                   | 4,959,000.00            | 4,959,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,959,000.00        | 1,085,224.08                | 1,099,811.33               | 1,271,817.30                    | 0.00                           | 3,456,852.71     | 1,085,224.08                | 1,099,811.33               | 1,271,817.30                    | 0.00                           | 3,456,852.71     | 0.00                      | 1,502,147.29           | 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                      | 5,685,254.00                                                 | 5,685,254.00            | 0.00                | 5,685,254.00                                           | 0.00        | 0.00          | 5,685,254.00        | 0.00                        | 3,081,345.82               | 322,905.11                      | 0.00                           | 3,404,250.93     | 0.00                        | 2,868,734.77               | 535,516.16                      | 0.00                           | 3,404,250.93     | 0.00                      | 2,281,003.07           | 0.00                               | 0.00                       |
| Miscellaneous Personnel Benefits Fund                                                 |           | 0.00                      | 1,801,696.00                                                 | 1,801,696.00            | 0.00                | 1,801,696.00                                           | 0.00        | 0.00          | 1,801,696.00        | 0.00                        | 1,801,695.38               | 0.00                            | 0.00                           | 1,801,695.38     | 0.00                        | 1,801,695.38               | 0.00                            | 0.00                           | 1,801,695.38     | 0.00                      | 0.62                   | 0.00                               | 0.00                       |
| PS                                                                                    |           | 0.00                      | 1,801,696.00                                                 | 1,801,696.00            | 0.00                | 1,801,696.00                                           | 0.00        | 0.00          | 1,801,696.00        | 0.00                        | 1,801,695.38               | 0.00                            | 0.00                           | 1,801,695.38     | 0.00                        | 1,801,695.38               | 0.00                            | 0.00                           | 1,801,695.38     | 0.00                      | 0.62                   | 0.00                               | 0.00                       |
| Pension and Gratuity Fund                                                             |           | 0.00                      | 1,602,558.00                                                 | 1,602,558.00            | 0.00                | 1,602,558.00                                           | 0.00        | 0.00          | 1,602,558.00        | 0.00                        | 1,279,650.44               | 322,905.11                      | 0.00                           | 1,602,555.55     | 0.00                        | 1,067,039.39               | 535,516.16                      | 0.00                           | 1,602,555.55     | 0.00                      | 2.45                   | 0.00                               | 0.00                       |
| PS                                                                                    |           | 0.00                      | 1,602,558.00                                                 | 1,602,558.00            | 0.00                | 1,602,558.00                                           | 0.00        | 0.00          | 1,602,558.00        | 0.00                        | 1,279,650.44               | 322,905.11                      | 0.00                           | 1,602,555.55     | 0.00                        | 1,067,039.39               | 535,516.16                      | 0.00                           | 1,602,555.55     | 0.00                      | 2.45                   | 0.00                               | 0.00                       |
| For payment of Personnel Benefits                                                     |           | 0.00                      | 2,281,000.00                                                 | 2,281,000.00            | 0.00                | 2,281,000.00                                           | 0.00        | 0.00          | 2,281,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,281,000.00           | 0.00                               | 0.00                       |
| PS                                                                                    |           | 0.00                      | 2,281,000.00                                                 | 2,281,000.00            | 0.00                | 2,281,000.00                                           | 0.00        | 0.00          | 2,281,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,281,000.00           | 0.00                               | 0.00                       |
| Sub-Total III. Special Purpose Fund                                                   |           | 0.00                      | 5,685,254.00                                                 | 5,685,254.00            | 0.00                | 5,685,254.00                                           | 0.00        | 0.00          | 5,685,254.00        | 0.00                        | 3,081,345.82               | 322,905.11                      | 0.00                           | 3,404,250.93     | 0.00                        | 2,868,734.77               | 535,516.16                      | 0.00                           | 3,404,250.93     | 0.00                      | 2,281,003.07           | 0.00                               | 0.00                       |
| PS                                                                                    |           | 0.00                      | 5,685,254.00                                                 | 5,685,254.00            | 0.00                | 5,685,254.00                                           | 0.00        | 0.00          | 5,685,254.00        | 0.00                        | 3,081,345.82               | 322,905.11                      | 0.00                           | 3,404,250.93     | 0.00                        | 2,868,734.77               | 535,516.16                      | 0.00                           | 3,404,250.93     | 0.00                      | 2,281,003.07           | 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. 11485 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                                                                           |           | 270,090,000.00            | 5,895,254.00                                                 | 275,985,254.00          | 270,300,000.00      | 5,685,254.00                                           | 0.00        | 0.00          | 275,985,254.00      | 23,386,601.60               | 62,505,368.09              | 89,308,194.45                   | 0.00                           | 175,200,162.14   | 21,068,382.69               | 59,827,572.00              | 80,698,689.16                   | 0.00                           | 161,594,643.85   | 0.00                      | 100,785,071.86         | 9,783,891.23                       | 3,821,647.06               |
| PS                                                                                    |           | 67,884,000.00             | 5,895,254.00                                                 | 73,779,254.00           | 68,094,000.00       | 5,685,254.00                                           | 0.00        | 0.00          | 73,779,254.00       | 13,186,403.53               | 19,371,472.81              | 15,347,396.72                   | 0.00                           | 47,905,272.86    | 13,092,881.93               | 18,984,816.06              | 15,803,573.45                   | 0.00                           | 47,861,271.44    | 0.00                      | 25,873,981.14          | 24,001.42                          | 0.00                       |
| 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      | 9,686,697.22                | 35,969,321.25              | 71,322,210.81                   | 0.00                           | 116,978,229.28   | 7,461,999.91                | 33,678,163.71              | 62,573,208.79                   | 0.00                           | 103,713,372.41   | 0.00                      | 74,677,770.72          | 9,759,889.81                       | 3,504,967.06               |
| 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       | 513,500.85                  | 7,164,592.23               | 2,838,586.92                    | 0.00                           | 10,316,680.00    | 513,500.85                  | 7,164,592.23               | 2,321,906.92                    | 0.00                           | 10,000,000.00    | 0.00                      | 233,320.00             | 0.00                               | 316,680.00                 |
| 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      | 14,769,442.11               | 48,368,107.61              | 75,935,312.22                   | 0.00                           | 139,072,861.94   | 12,894,051.99               | 45,910,869.67              | 69,169,866.70                   | 0.00                           | 127,974,790.36   | 0.00                      | 88,211,138.06          | 9,559,259.18                       | 1,538,812.40               |

Government Accountancy Office  
Office of the Director  
RECEIVED  
Office of the Director  
Date: 10/29/24

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  |               |                     | 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)-8+9]  | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | 23                                 | 24                         |
| 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      | 14,769,442.11               | 48,368,107.61              | 75,935,312.22                   | 0.00                           | 139,072,861.94   | 12,894,051.89               | 45,910,869.67              | 69,169,888.70                   | 0.00                           | 127,974,790.36   | 0.00                      | 88,211,138.08          | 9,559,259.18                       | 1,538,812.40               |

Certified Correct:  
  
JOSEPHINE G REYES  
Budget Officer  
Date:

Certified Correct:  
  
MICHAELA C TAPULGO  
Accountant III  
Date:

Recommending Approval By:  
  
JOYCEL N AGUILAR  
Chief FAD  
Date:

Approved By:  
  
ATTY. MARLON IV D BECENA, CESO III  
Director  
Date:

Government Accountancy Office  
Office of the Director  
RECEIVED  
Office of the Director   
Date: 10/29/24



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

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)

| (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 | Allotments                                       |         |                         |            | Current Year Obligations |                                                        |             |                     |                     |                             |                            |                                 |                                | Current Year Disbursements |                             |                            |                                 |                                | Balances    |              |      |                    |   |
|                                                                                                                                                                                                          |                  |                           | Appropriations                                   |         | 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 |   |
|                                                                                                                                                                                                          |                  |                           | (Transfer To/From, Modifications/ Augmentations) | 5=(3+4) |                         | SARO       | Unobligated              |                                                        |             |                     |                     |                             |                            |                                 |                                |                            |                             |                            |                                 |                                |             | 6            | 7    | 8                  | 9 |
| 1                                                                                                                                                                                                        | 2                | 3                         | 4                                                | 5=(3+4) | 6                       | 7          | 8                        | 9                                                      | 10          | 11=[8+7+(-10)+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                 |   |
| Unreleased Appropriations                                                                                                                                                                                |                  | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 39,569.71                | 0.00                                                   | 0.00        | 39,569.71           | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | (39,569.71) | 39,569.71    | 0.00 | 0.00               |   |
| I. Agency Specific Budget                                                                                                                                                                                |                  | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 39,569.71                | 0.00                                                   | 0.00        | 39,569.71           | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | (39,569.71) | 39,569.71    | 0.00 | 0.00               |   |
| General Administration and Support                                                                                                                                                                       | 1000000000000000 | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 721.13                   | 0.00                                                   | 0.00        | 721.13              | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | (721.13)    | 721.13       | 0.00 | 0.00               |   |
| General Management and Supervision                                                                                                                                                                       | 100000100001000  | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 721.13                   | 0.00                                                   | 0.00        | 721.13              | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | (721.13)    | 721.13       | 0.00 | 0.00               |   |
| MOOE                                                                                                                                                                                                     |                  | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 721.13                   | 0.00                                                   | 0.00        | 721.13              | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | (721.13)    | 721.13       | 0.00 | 0.00               |   |
| Sub-Total, General Administration and Support                                                                                                                                                            |                  | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 721.13                   | 0.00                                                   | 0.00        | 721.13              | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | (721.13)    | 721.13       | 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 | 0.00               |   |
| MOOE                                                                                                                                                                                                     |                  | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 721.13                   | 0.00                                                   | 0.00        | 721.13              | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | (721.13)    | 721.13       | 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 | 0.00               |   |
| CO                                                                                                                                                                                                       |                  | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 0.00                     | 0.00                                                   | 0.00        | 0.00                | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00        | 0.00         | 0.00 | 0.00               |   |
| Operations                                                                                                                                                                                               | 3000000000000000 | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 38,848.58                | 0.00                                                   | 0.00        | 38,848.58           | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | (38,848.58) | 38,848.58    | 0.00 | 0.00               |   |
| OO : Filipinos protecting and venturing for innovative and emerging technology based projects increased                                                                                                  |                  | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 38,848.58                | 0.00                                                   | 0.00        | 38,848.58           | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | (38,848.58) | 38,848.58    | 0.00 | 0.00               |   |
| TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM                                                                                                                                                 |                  | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 38,848.58                | 0.00                                                   | 0.00        | 38,848.58           | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | (38,848.58) | 38,848.58    | 0.00 | 0.00               |   |
| Technology Application, Promotion and Commercialization                                                                                                                                                  | 310100100001000  | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 21,698.72                | 0.00                                                   | 0.00        | 21,698.72           | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | (21,698.72) | 21,698.72    | 0.00 | 0.00               |   |
| MOOE                                                                                                                                                                                                     |                  | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 21,698.72                | 0.00                                                   | 0.00        | 21,698.72           | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | (21,698.72) | 21,698.72    | 0.00 | 0.00               |   |
| Technology and Invention Development Assistance                                                                                                                                                          | 310100100002000  | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 17,149.86                | 0.00                                                   | 0.00        | 17,149.86           | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | (17,149.86) | 17,149.86    | 0.00 | 0.00               |   |
| MOOE                                                                                                                                                                                                     |                  | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 17,149.86                | 0.00                                                   | 0.00        | 17,149.86           | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | (17,149.86) | 17,149.86    | 0.00 | 0.00               |   |
| Locally-Funded Project(s)                                                                                                                                                                                |                  | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 0.00                     | 0.00                                                   | 0.00        | 0.00                | 0.00                | 0.00                        | 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 Innovation for Commercialization (TECHNICOM) Program                                                                                                                                          | 310100200001000  | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 0.00                     | 0.00                                                   | 0.00        | 0.00                | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00        | 0.00         | 0.00 | 0.00               |   |
| CO                                                                                                                                                                                                       |                  | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 0.00                     | 0.00                                                   | 0.00        | 0.00                | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00        | 0.00         | 0.00 | 0.00               |   |
| Sub-Total, Operations                                                                                                                                                                                    |                  | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 38,848.58                | 0.00                                                   | 0.00        | 38,848.58           | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | (38,848.58) | 38,848.58    | 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 | 0.00               |   |
| MOOE                                                                                                                                                                                                     |                  | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 38,848.58                | 0.00                                                   | 0.00        | 38,848.58           | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | (38,848.58) | 38,848.58    | 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 | 0.00               |   |
| CO                                                                                                                                                                                                       |                  | 0.00                      | 0.00                                             | 0.00    | 0.00                    | 0.00       | 0.00                     | 0.00                                                   | 0.00        | 0.00                | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00        | 0.00         | 0.00 | 0.00               |   |



Government Accountancy Office  
Office of the Director  
RECEIVED  
Office of the Director  
Date: 10/29/24



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        | Authorized Appropriations | Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments |             |                                                        |             |               |                       |                             | Current Year Obligations   |                                 |                                |                             |                            | Total | Current Year Disbursements      |                                |                           |                        |                                    | Total | Balances                   |  |  |  |
|---------------------------------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------------------------------------|-------------------------|------------|-------------|--------------------------------------------------------|-------------|---------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------------|----------------------------|-------|---------------------------------|--------------------------------|---------------------------|------------------------|------------------------------------|-------|----------------------------|--|--|--|
|                                                                                                         |                  |                           |                                                                             |                         | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 |       | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | 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=[(8+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                         |  |  |  |
| Sub-Total, I. Agency Specific Budget                                                                    |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 39,569.71                                              | 0.00        | 0.00          | 39,569.71             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                        | 0.00                       | 0.00  | 0.00                            | 0.00                           | 0.00                      | (39,569.71)            | 39,569.71                          | 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                                                                                                    |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 39,569.71                                              | 0.00        | 0.00          | 39,569.71             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                        | 0.00                       | 0.00  | 0.00                            | 0.00                           | 0.00                      | (39,569.71)            | 39,569.71                          | 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  |                            |  |  |  |
| Unobligated Allotment                                                                                   |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 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                                                                               |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                        | 0.00                       | 0.00  | 0.00                            | 0.00                           | 0.00                      | 0.00                   | 0.00                               | 0.00  |                            |  |  |  |
| General Administration and Support                                                                      | 1000000000000000 | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                        | 0.00                       | 0.00  | 0.00                            | 0.00                           | 0.00                      | 0.00                   | 0.00                               | 0.00  |                            |  |  |  |
| General Management and Supervision                                                                      | 100000100001000  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                        | 0.00                       | 0.00  | 0.00                            | 0.00                           | 0.00                      | 0.00                   | 0.00                               | 0.00  |                            |  |  |  |
| MOOE                                                                                                    |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                        | 0.00                       | 0.00  | 0.00                            | 0.00                           | 0.00                      | 0.00                   | 0.00                               | 0.00  |                            |  |  |  |
| Sub-Total, General Administration and Support                                                           |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                        | 0.00                       | 0.00  | 0.00                            | 0.00                           | 0.00                      | 0.00                   | 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                                                                                                    |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 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 (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 | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                        | 0.00                       | 0.00  | 0.00                            | 0.00                           | 0.00                      | 0.00                   | 0.00                               | 0.00  |                            |  |  |  |
| OO : Filipinos protecting and venturing for innovative and emerging technology based projects increased |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 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                                                |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 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, Promotion and Commercialization                                                 | 310100100001000  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                        | 0.00                       | 0.00  | 0.00                            | 0.00                           | 0.00                      | 0.00                   | 0.00                               | 0.00  |                            |  |  |  |
| MOOE                                                                                                    |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 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 and Invention Development Assistance                                                         | 310100100002000  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                        | 0.00                       | 0.00  | 0.00                            | 0.00                           | 0.00                      | 0.00                   | 0.00                               | 0.00  |                            |  |  |  |
| MOOE                                                                                                    |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                        | 0.00                       | 0.00  | 0.00                            | 0.00                           | 0.00                      | 0.00                   | 0.00                               | 0.00  |                            |  |  |  |
| Sub-Total, Operations                                                                                   |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                        | 0.00                       | 0.00  | 0.00                            | 0.00                           | 0.00                      | 0.00                   | 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                                                                                                    |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 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 (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  |                            |  |  |  |
| Sub-Total, I. Agency Specific Budget                                                                    |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                        | 0.00                       | 0.00  | 0.00                            | 0.00                           | 0.00                      | 0.00                   | 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                                                                                                    |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                  | 0.00                        | 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 (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 >  
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|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
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| 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 |             |                                                        |             |               | Current Year Obligations |                             |                            |                                 |                                | Current Year Disbursements |                             |                            |                                 |                                | Total            | Unused Funds                        |                                   | Unpaid Obligations (16-21)=(24+25) |                               |
|----------------------------------------------------------|-----------|---------------------------|-----------------------------------------------------------------------------|-------------------------|------------|-------------|--------------------------------------------------------|-------------|---------------|--------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------------------------|-----------------------------------|------------------------------------|-------------------------------|
|                                                          |           |                           |                                                                             |                         | 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 |                  | Unreleased Appropriations 22=(5-11) | Unobligated Allotments 23=(11-16) | Due and Demandable 24              | Not Yet Due and Demandable 25 |
|                                                          |           |                           |                                                                             |                         | SARO       | Unobligated |                                                        |             |               |                          |                             |                            |                                 |                                |                            |                             |                            |                                 |                                |                  |                                     |                                   |                                    |                               |
| 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                            |
| GRAND TOTAL                                              |           | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 39,569.71                                              | 0.00        | 0.00          | 39,569.71                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | (39,569.71)                         | 39,569.71                         | 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                               | 0.00                          |
| MODE                                                     |           | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 39,569.71                                              | 0.00        | 0.00          | 39,569.71                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | (39,569.71)                         | 39,569.71                         | 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                               | 0.00                          |
| CO                                                       |           | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 0.00                              | 0.00                               | 0.00                          |
| Recapitulation by OO:                                    |           |                           |                                                                             |                         |            |             |                                                        |             |               |                          |                             |                            |                                 |                                |                            |                             |                            |                                 |                                |                  |                                     |                                   |                                    |                               |
| Unreleased Appropriations                                |           | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 38,848.58                                              | 0.00        | 0.00          | 38,848.58                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | (38,848.58)                         | 38,848.58                         | 0.00                               | 0.00                          |
| I. Agency Specific Budget                                |           | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 38,848.58                                              | 0.00        | 0.00          | 38,848.58                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | (38,848.58)                         | 38,848.58                         | 0.00                               | 0.00                          |
| TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM |           | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 38,848.58                                              | 0.00        | 0.00          | 38,848.58                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | (38,848.58)                         | 38,848.58                         | 0.00                               | 0.00                          |
| Unobligated Allotment                                    |           | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                     | 0.00                        | 0.00                       | 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                                |           | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                     | 0.00                        | 0.00                       | 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 |           | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 0.00                              | 0.00                               | 0.00                          |

Certified Correct:

JOSEPHINE Q REYES  
Budget Officer  
Date:

Certified Correct:

MICHAELA C TAPULGO  
Accountant III  
Date:

Recommending Approval By:

JOYCEL NAGUILAR  
Chief FRO  
Date:

Approved By:

ATTY. MARION VY D. DECEÑA, CES III  
Director  
Date:

Government Accountancy Office  
Office of the Director  
RECEIVED  
Office of the Director  
Date: 10/29/24



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

| 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                         |
| SUMMARY                                                                                 |            | 270,090,000.00            | 5,895,254.00                                                 | 275,985,254.00          | 270,300,000.00      | 5,685,254.00                                           | 0.00        | 0.00          | 275,985,254.00      | 23,386,601.60               | 62,505,386.09              | 89,308,194.45                   | 0.00                           | 175,200,182.14   | 21,068,382.69               | 59,817,572.00              | 80,708,699.16                   | 0.00                           | 161,594,643.85   | 0.00                      | 100,785,071.86         | 9,783,892.23                       | 3,821,646.06               |
| 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      | 22,301,377.62               | 58,324,228.94              | 87,713,472.04                   | 0.00                           | 168,339,078.50   | 16,993,166.61               | 55,849,025.90              | 78,901,355.70                   | 0.00                           | 154,733,540.21   | 0.00                      | 97,001,921.50          | 9,783,892.23                       | 3,821,646.06               |
| 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       | 12,101,178.45               | 15,190,315.48              | 13,752,674.31                   | 0.00                           | 41,044,169.22    | 12,007,657.85               | 15,006,269.96              | 14,006,239.99                   | 0.00                           | 41,020,167.80    | 0.00                      | 22,090,830.78          | 24,001.42                          | 0.00                       |
| Salaries and Wages                                                                      |            | 39,564,000.00             | (55,500.46)                                                  | 39,508,499.54           | 39,564,000.00       | (55,500.46)                                            | 0.00        | 0.00          | 39,508,499.54       | 9,225,592.00                | 9,365,238.16               | 10,656,948.03                   | 0.00                           | 29,247,778.19    | 9,134,765.50                | 9,195,192.66               | 10,893,818.61                   | 0.00                           | 29,223,776.77    | 0.00                      | 10,260,721.35          | 24,001.42                          | 0.00                       |
| Salaries and Wages - Regular                                                            | 5010101000 | 39,564,000.00             | (55,500.46)                                                  | 39,508,499.54           | 39,564,000.00       | (55,500.46)                                            | 0.00        | 0.00          | 39,508,499.54       | 9,225,592.00                | 9,365,238.16               | 10,656,948.03                   | 0.00                           | 29,247,778.19    | 9,134,765.50                | 9,195,192.66               | 10,893,818.61                   | 0.00                           | 29,223,776.77    | 0.00                      | 10,260,721.35          | 24,001.42                          | 0.00                       |
| Basic Salary - Civilian                                                                 | 5010101001 | 39,564,000.00             | (55,500.46)                                                  | 39,508,499.54           | 39,564,000.00       | (55,500.46)                                            | 0.00        | 0.00          | 39,508,499.54       | 9,225,592.00                | 9,365,238.16               | 10,656,948.03                   | 0.00                           | 29,247,778.19    | 9,134,765.50                | 9,195,192.66               | 10,893,818.61                   | 0.00                           | 29,223,776.77    | 0.00                      | 10,260,721.35          | 24,001.42                          | 0.00                       |
| Other Compensation                                                                      |            | 22,481,000.00             | 55,500.46                                                    | 22,536,500.46           | 22,481,000.00       | 55,500.46                                              | 0.00        | 0.00          | 22,536,500.46       | 2,592,127.80                | 5,518,467.95               | 2,760,653.46                    | 0.00                           | 10,871,249.21    | 2,589,432.70                | 5,514,467.95               | 2,767,348.66                    | 0.00                           | 10,871,249.21    | 0.00                      | 11,665,251.25          | 0.00                               | 0.00                       |
| 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                  | 415,454.55                 | 405,000.00                      | 0.00                           | 1,228,454.55     | 406,000.00                  | 411,454.55                 | 411,000.00                      | 0.00                           | 1,228,454.55     | 0.00                      | 523,545.45             | 0.00                               | 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                  | 415,454.55                 | 405,000.00                      | 0.00                           | 1,228,454.55     | 406,000.00                  | 411,454.55                 | 411,000.00                      | 0.00                           | 1,228,454.55     | 0.00                      | 523,545.45             | 0.00                               | 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                   | 91,500.00                  | 103,500.00                      | 0.00                           | 283,500.00       | 88,500.00                   | 91,500.00                  | 103,500.00                      | 0.00                           | 283,500.00       | 0.00                      | 64,500.00              | 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                   | 61,500.00                  | 73,500.00                       | 0.00                           | 193,500.00       | 58,500.00                   | 61,500.00                  | 73,500.00                       | 0.00                           | 193,500.00       | 0.00                      | 154,500.00             | 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                   | 61,500.00                  | 73,500.00                       | 0.00                           | 193,500.00       | 58,500.00                   | 61,500.00                  | 73,500.00                       | 0.00                           | 193,500.00       | 0.00                      | 154,500.00             | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance                                                              | 5010204000 | 438,000.00                | 31,000.00                                                    | 469,000.00              | 438,000.00          | 31,000.00                                              | 0.00        | 0.00          | 469,000.00          | 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                      | 7,000.00               | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance - Civilian                                                   | 5010204001 | 438,000.00                | 31,000.00                                                    | 469,000.00              | 438,000.00          | 31,000.00                                              | 0.00        | 0.00          | 469,000.00          | 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                      | 7,000.00               | 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                  | 437,975.00                 | 404,275.00                      | 0.00                           | 1,141,225.00     | 298,975.00                  | 437,975.00                 | 404,275.00                      | 0.00                           | 1,141,225.00     | 0.00                      | 1,693,775.00           | 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                  | 437,975.00                 | 404,275.00                      | 0.00                           | 1,141,225.00     | 298,975.00                  | 437,975.00                 | 404,275.00                      | 0.00                           | 1,141,225.00     | 0.00                      | 1,693,775.00           | 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                   | 62,128.09                  | 60,509.11                       | 0.00                           | 170,875.17       | 48,237.97                   | 62,128.09                  | 60,509.11                       | 0.00                           | 170,875.17       | 0.00                      | 279,124.83             | 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                   | 62,128.09                  | 60,509.11                       | 0.00                           | 170,875.17       | 48,237.97                   | 62,128.09                  | 60,509.11                       | 0.00                           | 170,875.17       | 0.00                      | 279,124.83             | 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                  | 841,665.28                 | 876,391.29                      | 0.00                           | 2,291,409.79     | 572,658.12                  | 841,665.28                 | 877,096.39                      | 0.00                           | 2,291,409.79     | 0.00                      | 3,807,590.21           | 0.00                               | 0.00                       |
| 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                  | 841,665.28                 | 876,391.29                      | 0.00                           | 2,291,409.79     | 572,658.12                  | 841,665.28                 | 877,096.39                      | 0.00                           | 2,291,409.79     | 0.00                      | 3,807,590.21           | 0.00                               | 0.00                       |
| 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                  | 677,047.95                 | 684,353.05                      | 0.00                           | 2,011,462.15     | 650,061.15                  | 677,047.95                 | 684,353.05                      | 0.00                           | 2,011,462.15     | 0.00                      | 875,537.85             | 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                  | 677,047.95                 | 684,353.05                      | 0.00                           | 2,011,462.15     | 650,061.15                  | 677,047.95                 | 684,353.05                      | 0.00                           | 2,011,462.15     | 0.00                      | 875,537.85             | 0.00                               | 0.00                       |
| Overtime and Night Pay                                                                  | 5010213000 | 0.00                      | 24,500.46                                                    | 24,500.46               | 0.00                | 24,500.46                                              | 0.00        | 0.00          | 24,500.46           | 4,500.46                    | 3,609.08                   | 13,752.01                       | 0.00                           | 21,861.55        | 4,500.46                    | 3,609.08                   | 13,752.01                       | 0.00                           | 21,861.55        | 0.00                      | 2,638.91               | 0.00                               | 0.00                       |
| Overtime Pay                                                                            | 5010213001 | 0.00                      | 24,500.46                                                    | 24,500.46               | 0.00                | 24,500.46                                              | 0.00        | 0.00          | 24,500.46           | 4,500.46                    | 3,609.08                   | 13,752.01                       | 0.00                           | 21,861.55        | 4,500.46                    | 3,609.08                   | 13,752.01                       | 0.00                           | 21,861.55        | 0.00                      | 2,638.91               | 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.                        |                        |                                    |                            |



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  | Authorized Appropriations | Appropriations                                                | Adjusted Appropriations | Allotments Received | Adjustments                               | 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 | Balances           |                                    |      |
|-----------------------------------------------------|------------|---------------------------|---------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|--------------------|------------------------------------|------|
|                                                     |            |                           | adjustments (Transfer To/From, Modifications/ Augmentations/) |                         |                     | Reductions, Modifications/ Augmentations/ | Transfer To | Transfer From | Adjusted Allotments |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        | Due and Demandable | Unpaid Obligations (15-20)=(23+24) |      |
| 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              | 460,000.00                                                    |                         | 2,875,000.00        | 460,000.00                                |             | 0.00          |                     | 846,569.31                  | 1,165,116.99               | 388,216.58                      |                                | 0.00             | 2,398,905.38                | 598,669.77                 | 975,568.98                      | 737,371.00                     | 0.00             | 2,311,609.75              | 0.00                   | 475,094.62         | 88,295.63                          | 0.00 |
| Office Supplies Expenses                            | 5020301000 | 645,000.00                | 550,867.84                                                    | 1,195,867.84            | 645,000.00          | 550,867.84                                | 0.00        | 0.00          | 1,195,867.84        | 371,164.79                  | 504,962.02                 | 206,089.15                      | 0.00                           | 1,082,215.96     | 201,760.75                  | 444,530.20                 | 359,593.12                      | 0.00                           | 1,005,884.07     | 0.00                      | 113,651.88             | 78,331.89          | 0.00                               |      |
| ICT Office Supplies                                 | 5020301001 | 325,000.00                | 242,185.84                                                    | 567,185.84              | 325,000.00          | 242,185.84                                | 0.00        | 0.00          | 567,185.84          | 164,390.64                  | 325,316.64                 | 70,642.85                       | 0.00                           | 580,349.93       | 53,559.00                   | 277,839.79                 | 212,362.80                      | 0.00                           | 543,761.59       | 0.00                      | 6,835.91               | 16,588.34          | 0.00                               |      |
| Office Supplies Expenses                            | 5020301002 | 320,000.00                | 308,682.00                                                    | 628,682.00              | 320,000.00          | 308,682.00                                | 0.00        | 0.00          | 628,682.00          | 206,774.15                  | 179,645.38                 | 135,446.50                      | 0.00                           | 521,866.03       | 148,201.75                  | 166,690.41                 | 147,230.32                      | 0.00                           | 462,122.48       | 0.00                      | 108,815.97             | 59,743.55          | 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                    | 1,000.00                   | 0.00                            | 0.00                           | 3,000.00         | 2,000.00                    | 0.00                       | 1,000.00                        | 0.00                           | 3,000.00         | 0.00                      | 12,000.00              | 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                    | 5,738.75                   | 0.00                            | 0.00                           | 11,278.75        | 5,540.00                    | 5,738.75                   | 0.00                            | 0.00                           | 11,278.75        | 0.00                      | 3,721.25               | 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          | 81,607.25                   | 116,115.97                 | 109,408.68                      | 0.00                           | 307,131.90       | 81,607.25                   | 116,115.97                 | 109,408.68                      | 0.00                           | 307,131.90       | 0.00                      | 92,868.10              | 0.00               | 0.00                               |      |
| Textbooks and Instructional Materials Expenses      | 5020311000 | 25,000.00                 | (20,000.00)                                                   | 5,000.00                | 25,000.00           | (20,000.00)                               | 0.00        | 0.00          | 5,000.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 5,000.00               | 0.00               | 0.00                               |      |
| Textbooks and Instructional Materials Expenses      | 5020311001 | 25,000.00                 | (20,000.00)                                                   | 5,000.00                | 25,000.00           | (20,000.00)                               | 0.00        | 0.00          | 5,000.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 5,000.00               | 0.00               | 0.00                               |      |
| Semi-Expendable Machinery and Equipment             | 5020321000 | 715,000.00                | (200,000.00)                                                  | 515,000.00              | 715,000.00          | (200,000.00)                              | 0.00        | 0.00          | 515,000.00          | 107,981.00                  | 182,080.00                 | 0.00                            | 0.00                           | 290,061.00       | 39,775.00                   | 122,071.02                 | 128,214.98                      | 0.00                           | 290,061.00       | 0.00                      | 224,939.00             | 0.00               | 0.00                               |      |
| Office Equipment                                    | 5020321002 | 410,000.00                | (200,000.00)                                                  | 210,000.00              | 410,000.00          | (200,000.00)                              | 0.00        | 0.00          | 210,000.00          | 2,370.00                    | 45,410.00                  | 0.00                            | 0.00                           | 47,780.00        | 0.00                        | 8,065.00                   | 39,715.00                       | 0.00                           | 47,780.00        | 0.00                      | 162,220.00             | 0.00               | 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          | 105,811.00                  | 138,670.00                 | 0.00                            | 0.00                           | 242,281.00       | 39,775.00                   | 114,006.02                 | 88,499.98                       | 0.00                           | 242,281.00       | 0.00                      | 62,719.00              | 0.00               | 0.00                               |      |
| Other Supplie and Materials Expenses                | 5020399000 | 600,000.00                | 129,132.16                                                    | 729,132.16              | 600,000.00          | 129,132.16                                | 0.00        | 0.00          | 729,132.16          | 278,276.77                  | 355,220.25                 | 72,720.75                       | 0.00                           | 706,217.77       | 267,986.77                  | 287,113.04                 | 139,154.22                      | 0.00                           | 694,254.03       | 0.00                      | 22,914.39              | 11,963.74          | 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                  | 562,371.31                 | 434,808.69                      | 0.00                           | 1,451,443.57     | 454,263.57                  | 562,371.31                 | 295,292.60                      | 0.00                           | 1,311,897.48     | 0.00                      | 248,556.43             | 139,546.09         | 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                   | 64,949.87                  | 14,032.61                       | 0.00                           | 109,618.20       | 30,635.72                   | 64,949.87                  | 14,032.61                       | 0.00                           | 109,618.20       | 0.00                      | 90,381.80              | 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                  | 497,421.44                 | 420,776.08                      | 0.00                           | 1,341,825.37     | 423,627.85                  | 497,421.44                 | 281,229.99                      | 0.00                           | 1,202,279.28     | 0.00                      | 158,174.63             | 139,546.09         | 0.00                               |      |
| Communication Expenses                              |            | 1,350,000.00              | (250,000.00)                                                  | 1,100,000.00            | 1,350,000.00        | (250,000.00)                              | 0.00        | 0.00          | 1,100,000.00        | 224,571.00                  | 196,091.00                 | 319,911.00                      | 0.00                           | 740,573.00       | 222,371.00                  | 198,291.00                 | 314,911.00                      | 0.00                           | 735,573.00       | 0.00                      | 359,427.00             | 5,000.00           | 0.00                               |      |
| Postage and Courier Services                        | 5020501000 | 140,000.00                | 0.00                                                          | 140,000.00              | 140,000.00          | 0.00                                      | 0.00        | 0.00          | 140,000.00          | 9,838.00                    | 31,285.00                  | 26,075.00                       | 0.00                           | 67,198.00        | 9,838.00                    | 31,285.00                  | 26,075.00                       | 0.00                           | 67,198.00        | 0.00                      | 72,802.00              | 0.00               | 0.00                               |      |
| Telephone Expenses                                  | 5020502000 | 480,000.00                | (50,000.00)                                                   | 430,000.00              | 480,000.00          | (50,000.00)                               | 0.00        | 0.00          | 430,000.00          | 51,289.00                   | 55,830.00                  | 75,884.00                       | 0.00                           | 182,983.00       | 49,069.00                   | 58,030.00                  | 70,894.00                       | 0.00                           | 177,983.00       | 0.00                      | 227,017.00             | 5,000.00           | 0.00                               |      |
| Mobile                                              | 5020502001 | 280,000.00                | 0.00                                                          | 280,000.00              | 280,000.00          | 0.00                                      | 0.00        | 0.00          | 280,000.00          | 51,269.00                   | 47,540.00                  | 75,884.00                       | 0.00                           | 174,693.00       | 49,069.00                   | 49,740.00                  | 70,894.00                       | 0.00                           | 169,693.00       | 0.00                      | 85,307.00              | 5,000.00           | 0.00                               |      |
| Landline                                            | 5020502002 | 200,000.00                | (50,000.00)                                                   | 150,000.00              | 200,000.00          | (50,000.00)                               | 0.00        | 0.00          | 150,000.00          | 0.00                        | 8,290.00                   | 0.00                            | 0.00                           | 8,290.00         | 0.00                        | 8,290.00                   | 0.00                            | 0.00                           | 8,290.00         | 0.00                      | 141,710.00             | 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                  | 108,978.00                 | 217,952.00                      | 0.00                           | 490,392.00       | 163,464.00                  | 108,978.00                 | 217,952.00                      | 0.00                           | 490,392.00       | 0.00                      | 59,608.00              | 0.00               | 0.00                               |      |
| Awards/Rewards and Prizes                           |            | 125,000.00                | (50,000.00)                                                   | 75,000.00               | 125,000.00          | (50,000.00)                               | 0.00        | 0.00          | 75,000.00           | 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                      | 26,000.00              | 0.00               | 0.00                               |      |
| Awards/Rewards Expenses                             | 5020601000 | 125,000.00                | (50,000.00)                                                   | 75,000.00               | 125,000.00          | (50,000.00)                               | 0.00        | 0.00          | 75,000.00           | 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                      | 26,000.00              | 0.00               | 0.00                               |      |
| Awards/Rewards Expenses                             | 5020601001 | 125,000.00                | (50,000.00)                                                   | 75,000.00               | 125,000.00          | (50,000.00)                               | 0.00        | 0.00          | 75,000.00           | 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                      | 26,000.00              | 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                   | 18,000.00                  | 51,600.00                       | 0.00                           | 96,600.00        | 27,000.00                   | 18,000.00                  | 38,700.00                       | 0.00                           | 83,700.00        | 0.00                      | 39,400.00              | 12,900.00          | 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                   | 18,000.00                  | 51,600.00                       | 0.00                           | 96,600.00        | 27,000.00                   | 18,000.00                  | 38,700.00                       | 0.00                           | 83,700.00        | 0.00                      | 39,400.00              | 12,900.00          | 0.00                               |      |
| Professional Services                               |            | 12,978,000.00             | (74,947.34)                                                   | 12,903,052.66           | 12,978,000.00       | (74,947.34)                               | 0.00        | 0.00          | 12,903,052.66       | 3,351,905.25                | 3,051,329.47               | 6,201,695.86                    | 0.00                           | 12,604,930.58    | 3,331,607.33                | 2,856,327.39               | 3,328,645.10                    | 0.00                           | 9,516,879.82     | 0.00                      | 298,122.08             | 101,520.72         | 2,98,                              |      |



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

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=[(6+(-37))-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                   | 2,969,480.00               | 6,171,750.00                    | 0.00                           | 9,206,230.00     | 65,000.00                   | 2,969,480.00               | 6,171,750.00                    | 0.00                           | 9,206,230.00     | 0.00                      | 62,243,770.00          | 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                | 20,450,256.35              | 49,623,413.97                   | 0.00                           | 71,407,796.10    | 917,958.78                  | 18,467,715.75              | 43,608,118.13                   | 0.00                           | 62,961,792.66    | 0.00                      | 6,433,203.90           | 8,416,003.44                       | 0.00                       |  |  |
| Taxes, Insurance Premiums and Other Fees                                                                                                                                                                 |            | 480,000.00                | 219,171.13                                                   | 699,171.13              | 480,000.00          | 219,171.13                                             | 0.00        | 0.00          | 699,171.13          | 87,026.54                   | 263,064.25                 | 302,596.33                      | 0.00                           | 652,710.12       | 87,026.54                   | 263,064.40                 | 301,901.31                      | 0.00                           | 652,015.25       | 0.00                      | 46,461.01              | 894.87                             | 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                       | 2,930.00                        | 0.00                           | 2,930.00         | 0.00                        | 0.00                       | 2,930.00                        | 0.00                           | 2,930.00         | 0.00                      | 37,070.00              | 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                       | 2,930.00                        | 0.00                           | 2,930.00         | 0.00                        | 0.00                       | 2,930.00                        | 0.00                           | 2,930.00         | 0.00                      | 37,070.00              | 0.00                               | 0.00                       |  |  |
| Fidelity Bond Premiums                                                                                                                                                                                   | 5021502000 | 240,000.00                | 100,000.00                                                   | 340,000.00              | 240,000.00          | 100,000.00                                             | 0.00        | 0.00          | 340,000.00          | 60,251.25                   | 251,045.85                 | 24,452.24                       | 0.00                           | 335,749.34       | 60,251.25                   | 251,046.00                 | 23,757.22                       | 0.00                           | 335,054.47       | 0.00                      | 4,250.66               | 694.87                             | 0.00                       |  |  |
| Insurance Expenses                                                                                                                                                                                       | 5021503000 | 200,000.00                | 119,171.13                                                   | 319,171.13              | 200,000.00          | 119,171.13                                             | 0.00        | 0.00          | 319,171.13          | 26,778.29                   | 12,038.40                  | 275,214.09                      | 0.00                           | 314,030.78       | 26,778.29                   | 12,038.40                  | 275,214.09                      | 0.00                           | 314,030.78       | 0.00                      | 5,140.35               | 0.00                               | 0.00                       |  |  |
| Labor and Wages                                                                                                                                                                                          |            | 350,000.00                | (269,171.13)                                                 | 80,828.87               | 350,000.00          | (269,171.13)                                           | 0.00        | 0.00          | 80,828.87           | 0.00                        | 3,200.00                   | 8,997.13                        | 0.00                           | 12,197.13        | 0.00                        | 3,200.00                   | 8,997.13                        | 0.00                           | 12,197.13        | 0.00                      | 68,631.74              | 0.00                               | 0.00                       |  |  |
| Labor and Wages                                                                                                                                                                                          | 5021601000 | 350,000.00                | (269,171.13)                                                 | 80,828.87               | 350,000.00          | (269,171.13)                                           | 0.00        | 0.00          | 80,828.87           | 0.00                        | 3,200.00                   | 8,997.13                        | 0.00                           | 12,197.13        | 0.00                        | 3,200.00                   | 8,997.13                        | 0.00                           | 12,197.13        | 0.00                      | 68,631.74              | 0.00                               | 0.00                       |  |  |
| Other Maintenance and Operating Expenses                                                                                                                                                                 |            | 15,651,000.00             | (2,124,530.15)                                               | 13,526,469.85           | 15,651,000.00       | (2,124,530.15)                                         | 0.00        | 0.00          | 13,526,469.85       | 1,876,512.72                | 3,882,905.90               | 5,302,911.22                    | 0.00                           | 11,042,329.84    | 1,060,019.92                | 3,336,833.94               | 6,295,115.99                    | 0.00                           | 10,691,969.85    | 0.00                      | 2,484,140.01           | 350,359.99                         | 0.00                       |  |  |
| Advertising Expenses                                                                                                                                                                                     | 5029901000 | 330,000.00                | (250,000.00)                                                 | 80,000.00               | 330,000.00          | (250,000.00)                                           | 0.00        | 0.00          | 80,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 80,000.00              | 0.00                               | 0.00                       |  |  |
| Printing and Publication Expenses                                                                                                                                                                        | 5029902000 | 360,000.00                | 40,000.00                                                    | 400,000.00              | 360,000.00          | 40,000.00                                              | 0.00        | 0.00          | 400,000.00          | 178,419.00                  | 71,857.00                  | 102,831.15                      | 0.00                           | 353,107.15       | 34,419.00                   | 215,857.00                 | 102,831.15                      | 0.00                           | 353,107.15       | 0.00                      | 46,892.85              | 0.00                               | 0.00                       |  |  |
| Representation Expenses                                                                                                                                                                                  | 5029903000 | 1,070,000.00              | 60,000.00                                                    | 1,130,000.00            | 1,070,000.00        | 60,000.00                                              | 0.00        | 0.00          | 1,130,000.00        | 289,422.99                  | 522,262.84                 | 208,598.02                      | 0.00                           | 1,020,283.85     | 220,422.99                  | 591,262.84                 | 199,470.02                      | 0.00                           | 1,011,155.85     | 0.00                      | 109,716.15             | 9,128.00                           | 0.00                       |  |  |
| Transportation and Delivery Expenses                                                                                                                                                                     | 5029904000 | 605,000.00                | (200,000.00)                                                 | 405,000.00              | 605,000.00          | (200,000.00)                                           | 0.00        | 0.00          | 405,000.00          | 0.00                        | 10,000.00                  | 10,453.00                       | 0.00                           | 20,453.00        | 0.00                        | 10,000.00                  | 10,453.00                       | 0.00                           | 20,453.00        | 0.00                      | 384,547.00             | 0.00                               | 0.00                       |  |  |
| Rent/Lease Expenses                                                                                                                                                                                      | 5029905000 | 8,402,000.00              | (1,142,972.80)                                               | 7,259,027.20            | 8,402,000.00        | (1,142,972.80)                                         | 0.00        | 0.00          | 7,259,027.20        | 400,000.00                  | 2,584,597.04               | 4,233,357.66                    | 0.00                           | 7,217,954.70     | 400,000.00                  | 1,709,597.04               | 5,108,337.66                    | 0.00                           | 7,217,954.70     | 0.00                      | 41,072.50              | 0.00                               | 0.00                       |  |  |
| Rents - Building and Structures                                                                                                                                                                          | 5029905001 | 8,252,000.00              | (1,329,249.84)                                               | 6,922,750.16            | 8,252,000.00        | (1,329,249.84)                                         | 0.00        | 0.00          | 6,922,750.16        | 400,000.00                  | 2,307,320.00               | 4,203,357.66                    | 0.00                           | 6,910,677.66     | 400,000.00                  | 1,432,320.00               | 5,078,357.66                    | 0.00                           | 6,910,677.66     | 0.00                      | 12,072.50              | 0.00                               | 0.00                       |  |  |
| Rents - Motor Vehicles                                                                                                                                                                                   | 5029905003 | 100,000.00                | 23,000.00                                                    | 123,000.00              | 100,000.00          | 23,000.00                                              | 0.00        | 0.00          | 123,000.00          | 0.00                        | 94,000.00                  | 0.00                            | 0.00                           | 94,000.00        | 0.00                        | 94,000.00                  | 0.00                            | 0.00                           | 94,000.00        | 0.00                      | 29,000.00              | 0.00                               | 0.00                       |  |  |
| Rents - Equipment                                                                                                                                                                                        | 5029905004 | 50,000.00                 | 163,277.04                                                   | 213,277.04              | 50,000.00           | 163,277.04                                             | 0.00        | 0.00          | 213,277.04          | 0.00                        | 183,277.04                 | 30,000.00                       | 0.00                           | 213,277.04       | 0.00                        | 183,277.04                 | 30,000.00                       | 0.00                           | 213,277.04       | 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           | 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              | (631,557.35)                                                 | 621,442.65              | 1,253,000.00        | (631,557.35)                                           | 0.00        | 0.00          | 621,442.65          | 0.00                        | 14,153.79                  | 13,215.20                       | 0.00                           | 27,368.99        | 0.00                        | 14,153.79                  | 8,215.20                        | 0.00                           | 22,368.99        | 0.00                      | 594,073.66             | 5,000.00                           | 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              | (631,557.35)                                                 | 618,442.65              | 1,250,000.00        | (631,557.35)                                           | 0.00        | 0.00          | 618,442.65          | 0.00                        | 14,153.79                  | 13,215.20                       | 0.00                           | 27,368.99        | 0.00                        | 14,153.79                  | 8,215.20                        | 0.00                           | 22,368.99        | 0.00                      | 591,073.66             | 5,000.00                           | 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                  | 204,589.47                 | 444,918.10                      | 0.00                           | 1,458,847.30     | 225,846.93                  | 399,082.27                 | 528,186.11                      | 0.00                           | 1,123,115.31     | 0.00                      | 541,152.70             | 335,731.99                         | 0.00                       |  |  |
| 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                  | 455,445.76                 | 289,538.09                      | 0.00                           | 885,503.85       | 120,520.00                  | 426,881.00                 | 337,602.85                      | 0.00                           | 885,003.85       | 0.00                      | 670,496.15             | 500.00                             | 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                  | 455,445.76                 | 289,538.09                      | 0.00                           | 885,503.85       | 120,520.00                  | 426,881.00                 | 337,602.85                      | 0.00                           | 885,003.85       | 0.00                      | 670,496.15             | 500.00                             | 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                  | 7,164,592.23               | 2,638,566.92                    | 0.00                           | 10,316,660.00    | 513,500.85                  | 7,164,592.23               | 2,321,906.92                    | 0.00                           | 10,000,000.00    | 0.00                      | 233,320.00             | 0.00                               | 316,680.00                 |  |  |
| 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                  | 7,164,592.23               | 2,321,906.92                    | 0.00                           | 10,000,000.00    | 513,500.85                  | 7,164,592.23               | 2,321,906.92                    | 0.00                           | 10,000,000.00    | 0.00                      | 0.00                   | 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                  | 7,164,592.23               | 2,321,906.92                    | 0.00                           | 10,000,000.00    | 513,500.85                  | 7,164,592.23               | 2,321,906.92                    | 0.00                           | 10,000,000.00    | 0.00                      | 0.00                   | 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                       | 316,680.00                      | 0.00                           | 316,680.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 233,320.00             | 0.00                               | 316,680.00                 |  |  |
| 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                       | 316,680.00                      | 0.00                           | 316,680.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 233,320.00             |                                    |                            |  |  |



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

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 |             |                                                        |             |               |                     |                             | Obligations                |                                 |                                |                  |                             | Disbursements              |                                 |                                |                  |                                     | Balances                          |                                    |                               |      |
|------------------------------------------|------------|---------------------------|-----------------------------------------------------------------------------|-------------------------|------------|-------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------------------------|-----------------------------------|------------------------------------|-------------------------------|------|
|                                          |            |                           |                                                                             |                         | 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 22=(5-11) | Unobligated Allotments 23=(11-16) | Due and Demandable 24              | Not Yet Due and Demandable 25 |      |
|                                          |            |                           |                                                                             |                         |            |             |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                                     |                                   |                                    |                               |      |
| 1                                        | 2          | 3                         | 4                                                                           | 5=(3+4)                 | 6          | 7           | 8                                                      | 9           | 10            | 11=[8+7+(-3)-8+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                            |      |
| SUMMARY                                  |            | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 40.00                                                  | 0.00        | 0.00          | 0.00                | 40.00                       | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 0.00                              | 40.00                              | 0.00                          | 0.00 |
| Unreleased Appropriations                |            | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 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                |            | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 0.00                              | 0.00                               | 0.00                          | 0.00 |
| Capital Outlays                          |            | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 0.00                              | 0.00                               | 0.00                          | 0.00 |
| Property, Plant and Equipment Outlay     |            | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 0.00                              | 0.00                               | 0.00                          | 0.00 |
| Machinery and Equipment Outlay           | 5060405000 | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 0.00                              | 0.00                               | 0.00                          | 0.00 |
| Other Machinery and Equipment            | 5060405099 | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 0.00                              | 0.00                               | 0.00                          | 0.00 |
| Unobligated Allotment                    |            | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 40.00       | 0.00                                                   | 0.00        | 0.00          | 40.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 40.00                             | 0.00                               | 40.00                         | 0.00 |
| I. AGENCY SPECIFIC BUDGET                |            | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 40.00       | 0.00                                                   | 0.00        | 0.00          | 40.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 40.00                             | 0.00                               | 40.00                         | 0.00 |
| Maintenance and Other Operating Expenses |            | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 40.00       | 0.00                                                   | 0.00        | 0.00          | 40.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 40.00                             | 0.00                               | 40.00                         | 0.00 |
| Other Maintenance and Operating Expenses |            | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 40.00       | 0.00                                                   | 0.00        | 0.00          | 40.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 40.00                             | 0.00                               | 40.00                         | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 40.00       | 0.00                                                   | 0.00        | 0.00          | 40.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 40.00                             | 0.00                               | 40.00                         | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 40.00       | 0.00                                                   | 0.00        | 0.00          | 40.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 40.00                             | 0.00                               | 40.00                         | 0.00 |
| GRAND TOTAL                              |            | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00        | 40.00                                                  | 0.00        | 0.00          | 40.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 40.00                             | 0.00                               | 40.00                         | 0.00 |

Certified Correct:

JOSEPHINE Q REYES

Budget Officer

Date:

Certified Correct:

MICHAELA C FARULLO

Accountant III

Date:

Recommending Approval By:

JOYCEL N ABULAR

Chief EAD

Date:

Approved By:

ATTY. MARCONY D DEGENA, CESO II

Director

Date:

Government Accountancy Office  
Office of the Director  
RECEIVED  
Office of the Director  
Date: 10/28/24





SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending September 30, 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 : 05 - Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS<br>CODE | Approved Budget                 |                                                                 |                                 | Utilizations                      |                                  |                                       |                                      |              | Disbursements                     |                                  |                                       |                                      |                  | Balances             |                                       |                               |
|-------------|--------------|---------------------------------|-----------------------------------------------------------------|---------------------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|--------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|----------------------|---------------------------------------|-------------------------------|
|             |              | Approved<br>Budgeted<br>Revenue | Adjustments<br>(Reductions,<br>Modifications/<br>Augmentations) | Adjusted<br>Budgeted<br>Revenue | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total        | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unutilized<br>Budget | Unpaid Obligations<br>(10-15)=(17+18) |                               |
|             |              |                                 |                                                                 |                                 |                                   |                                  |                                       |                                      |              |                                   |                                  |                                       |                                      |                  |                      | Due and<br>Demandable                 | Not Yet Due and<br>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=(5-10)            | 17                                    | 18                            |

Certified Correct:  
JOSEPHINE Q REYES  
Budget Officer  
Date:

Certified Correct:  
MICHAELA C TABULCO  
Accountant III  
Date:

Recommending Approval By:  
JOYCEL N AGUILAR  
Chief FAD  
Date:

Approved By:  
ATTY. MARION IVY D DECENA, CESO III  
Director  
Date:

Government Accountancy Office  
Office of the Director  
RECEIVED  
Office of the Director  
Date: 10/29/24





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

| 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) |
| 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 SARO 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     |
| 3                                                | SARO-BMB-F-24-0001936                                                        | 2024-04-15 | Miscellaneous Personnel Benefits Fund            | 101406    | 1,801,696.00                                      | 0.00           | 0.00  | 0.00          | 1,801,696.00   | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00             | 1,801,696.00                           | 0.00           | 0.00      | 0.00          | 1,801,696.00     |
| 4                                                | SARO-BMB-F-24-0002420                                                        | 2024-04-30 | Pension and Gratuity Fund                        | 101407    | 1,043,255.00                                      | 0.00           | 0.00  | 0.00          | 1,043,255.00   | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00             | 1,043,255.00                           | 0.00           | 0.00      | 0.00          | 1,043,255.00     |
| 5                                                | SARO-BMB-F-24-0004569                                                        | 2024-06-21 | Pension and Gratuity Fund                        | 101407    | 144,438.00                                        | 0.00           | 0.00  | 0.00          | 144,438.00     | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00             | 144,438.00                             | 0.00           | 0.00      | 0.00          | 144,438.00       |
| 6                                                | SARO-BMB-F-24-0004715                                                        | 2024-06-25 | Pension and Gratuity Fund                        | 101407    | 91,959.00                                         | 0.00           | 0.00  | 0.00          | 91,959.00      | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00             | 91,959.00                              | 0.00           | 0.00      | 0.00          | 91,959.00        |
| 7                                                | SARO-BMB-F-24-0006386                                                        | 2024-08-07 | Pension and Gratuity Fund                        | 101407    | 322,906.00                                        | 0.00           | 0.00  | 0.00          | 322,906.00     | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00             | 322,906.00                             | 0.00           | 0.00      | 0.00          | 322,906.00       |
| 8                                                | SARO-BMB-F-24-0012681                                                        | 2024-09-09 | For payment of Personnel Benefits                | 105462    | 2,281,000.00                                      | 0.00           | 0.00  | 0.00          | 2,281,000.00   | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00             | 2,281,000.00                           | 0.00           | 0.00      | 0.00          | 2,281,000.00     |
| 9                                                | SARO-BMB-F-24-0012683                                                        | 2024-09-09 | Retirement and Life Insurance Premiums           | 104102    | 210,000.00                                        | 0.00           | 0.00  | 0.00          | 210,000.00     | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00             | 210,000.00                             | 0.00           | 0.00      | 0.00          | 210,000.00       |
| Sub-Total                                        |                                                                              |            |                                                  |           | 73,779,254.00                                     | 191,656,000.00 | 0.00  | 10,550,000.00 | 275,985,254.00 | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00             | 73,779,254.00                          | 191,656,000.00 | 0.00      | 10,550,000.00 | 275,985,254.00   |
| Total Allotments                                 |                                                                              |            |                                                  |           | 73,779,254.00                                     | 191,656,000.00 | 0.00  | 10,550,000.00 | 275,985,254.00 | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00             | 73,779,254.00                          | 191,656,000.00 | 0.00      | 10,550,000.00 | 275,985,254.00   |
| 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   |
| Miscellaneous Personnel Benefits Fund            |                                                                              |            |                                                  | 101406    | 1,801,696.00                                      | 0.00           | 0.00  | 0.00          | 1,801,696.00   | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00             | 1,801,696.00                           | 0.00           | 0.00      | 0.00          | 1,801,696.00     |
| Pension and Gratuity Fund                        |                                                                              |            |                                                  | 101407    | 1,802,558.00                                      | 0.00           | 0.00  | 0.00          | 1,802,558.00   | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00             | 1,802,558.00                           | 0.00           | 0.00      | 0.00          | 1,802,558.00     |
| Retirement and Life Insurance Premiums           |                                                                              |            |                                                  | 104102    | 4,959,000.00                                      | 0.00           | 0.00  | 0.00          | 4,959,000.00   | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00             | 4,959,000.00                           | 0.00           | 0.00      | 0.00          | 4,959,000.00     |
| For payment of Personnel Benefits                |                                                                              |            |                                                  | 105462    | 2,281,000.00                                      | 0.00           | 0.00  | 0.00          | 2,281,000.00   | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00             | 2,281,000.00                           | 0.00           | 0.00      | 0.00          | 2,281,000.00     |

Certified Correct:

JOSEPHINE Q REYES  
Budget Officer  
Date:

Certified Correct:

MICHAEL C. TAPILGO  
Accountant III  
Date:

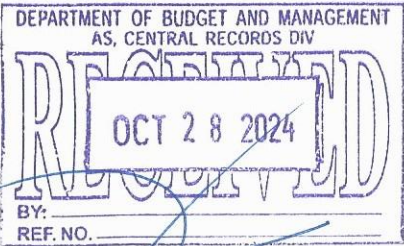
Recommending Approval By:

JOYCEL N AGUILAR  
Chief FAD  
Date:

Approved By:

ATTY. MARION IVY B. DEGENA, CESO III  
Director  
Date:

Government Accountancy Office  
Office of the Director  
RECEIVED  
Office of the Director  
Date: 10/29/24





STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending September 30, 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)



Government Accountancy Office  
Office of the Director  
RECEIVED  
Office of the Director  
Date: 10/29/24  
X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| Implementing Agencies and Projects                                                                                                                         | Obligation Request and Status |            | Obligations                 |                            |                                 |                                |              | Disbursements (Funds Transferred To) |                            |                                 |                                |                 | Liquidations                |                            |                                 |                                |                  | Unpaid Obligations | Unliquidated Fund Transfers |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------------|-----------------------------|
|                                                                                                                                                            |                               |            | 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       | 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)                  |
| 1                                                                                                                                                          | 2                             | 3          | 4                           | 5                          | 6                               | 7                              | 8=(4+5+6+7)  | 9                                    | 10                         | 11                              | 12                             | 13=(9+10+11+12) | 14                          | 15                         | 16                              | 17                             | 18=(14+15+16+17) | 19=(8-13)          | 20=(13-18)                  |
| Department of Education (DepEd)                                                                                                                            |                               |            | 0.00                        | 65,000.00                  | 0.00                            | 0.00                           | 65,000.00    | 0.00                                 | 65,000.00                  | 0.00                            | 0.00                           | 65,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 65,000.00                   |
| Office of the Secretary                                                                                                                                    |                               |            | 0.00                        | 65,000.00                  | 0.00                            | 0.00                           | 65,000.00    | 0.00                                 | 65,000.00                  | 0.00                            | 0.00                           | 65,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 65,000.00                   |
| Division of Puerto Princesa City                                                                                                                           |                               |            | 0.00                        | 65,000.00                  | 0.00                            | 0.00                           | 65,000.00    | 0.00                                 | 65,000.00                  | 0.00                            | 0.00                           | 65,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 65,000.00                   |
| Conduct of Invent School Program for Junior and Senior Students of Puerto Princesa City National Science High School                                       |                               |            | 0.00                        | 65,000.00                  | 0.00                            | 0.00                           | 65,000.00    | 0.00                                 | 65,000.00                  | 0.00                            | 0.00                           | 65,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 65,000.00                   |
| MOOE                                                                                                                                                       | 02-101101-2024-05-610         | 06/28/2024 | 0.00                        | 65,000.00                  | 0.00                            | 0.00                           | 65,000.00    | 0.00                                 | 65,000.00                  | 0.00                            | 0.00                           | 65,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 65,000.00                   |
| State Universities and Colleges (SUCs)                                                                                                                     |                               |            | 65,000.00                   | 2,404,480.00               | 0.00                            | 0.00                           | 2,469,480.00 | 65,000.00                            | 2,404,480.00               | 0.00                            | 0.00                           | 2,469,480.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 2,469,480.00                |
| Marikina Polytechnic College                                                                                                                               |                               |            | 0.00                        | 60,000.00                  | 0.00                            | 0.00                           | 60,000.00    | 0.00                                 | 60,000.00                  | 0.00                            | 0.00                           | 60,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 60,000.00                   |
| Conduct of Invent School Program for College Students in Marikina Polytechnic University                                                                   |                               |            | 0.00                        | 60,000.00                  | 0.00                            | 0.00                           | 60,000.00    | 0.00                                 | 60,000.00                  | 0.00                            | 0.00                           | 60,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 60,000.00                   |
| MOOE                                                                                                                                                       | 02-101101-2024-04-326         | 04/16/2024 | 0.00                        | 60,000.00                  | 0.00                            | 0.00                           | 60,000.00    | 0.00                                 | 60,000.00                  | 0.00                            | 0.00                           | 60,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 60,000.00                   |
| 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                   |
| Caraga State University                                                                                                                                    |                               |            | 0.00                        | 2,344,480.00               | 0.00                            | 0.00                           | 2,344,480.00 | 0.00                                 | 2,344,480.00               | 0.00                            | 0.00                           | 2,344,480.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 2,344,480.00                |
| Prototype Enhancement and Testing of Village Level Sago Pith Extracting Machine                                                                            |                               |            | 0.00                        | 2,344,480.00               | 0.00                            | 0.00                           | 2,344,480.00 | 0.00                                 | 2,344,480.00               | 0.00                            | 0.00                           | 2,344,480.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 2,344,480.00                |
| MOOE                                                                                                                                                       | 02-101101-2024-06-570         | 06/20/2024 | 0.00                        | 2,344,480.00               | 0.00                            | 0.00                           | 2,344,480.00 | 0.00                                 | 2,344,480.00               | 0.00                            | 0.00                           | 2,344,480.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 2,344,480.00                |
| Department of Science and Technology (DOST)                                                                                                                |                               |            | 0.00                        | 700,000.00                 | 6,471,750.00                    | 0.00                           | 7,171,750.00 | 0.00                                 | 700,000.00                 | 6,471,750.00                    | 0.00                           | 7,171,750.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 7,171,750.00                |
| Office of the Secretary                                                                                                                                    |                               |            | 0.00                        | 700,000.00                 | 5,971,750.00                    | 0.00                           | 6,671,750.00 | 0.00                                 | 700,000.00                 | 5,971,750.00                    | 0.00                           | 6,671,750.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 6,671,750.00                |
| Regional Office - I                                                                                                                                        |                               |            | 0.00                        | 300,000.00                 | 71,750.00                       | 0.00                           | 371,750.00   | 0.00                                 | 300,000.00                 | 71,750.00                       | 0.00                           | 371,750.00      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 371,750.00                  |
| Conduct of CY 2024 Regional Science and Technology Week in Region I                                                                                        |                               |            | 0.00                        | 300,000.00                 | 0.00                            | 0.00                           | 300,000.00   | 0.00                                 | 300,000.00                 | 0.00                            | 0.00                           | 300,000.00      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 300,000.00                  |
| MOOE                                                                                                                                                       | 02-101101-2024-06-581         | 06/21/2024 | 0.00                        | 300,000.00                 | 0.00                            | 0.00                           | 300,000.00   | 0.00                                 | 300,000.00                 | 0.00                            | 0.00                           | 300,000.00      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 300,000.00                  |
| INVENT SCHOOL SEMINAR-WORKSHOP FOR SELECTED ELEMENTARY PUPILS AND HIGH SCHOOL STUDENTS IN EASTERN ZONE OF ILOCOS NORTE                                     |                               |            | 0.00                        | 0.00                       | 71,750.00                       | 0.00                           | 71,750.00    | 0.00                                 | 0.00                       | 71,750.00                       | 0.00                           | 71,750.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 71,750.00                   |
| MOOE                                                                                                                                                       | 02-101101-2024-09-961         | 09/26/2024 | 0.00                        | 0.00                       | 71,750.00                       | 0.00                           | 71,750.00    | 0.00                                 | 0.00                       | 71,750.00                       | 0.00                           | 71,750.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 71,750.00                   |
| Regional Office - II                                                                                                                                       |                               |            | 0.00                        | 0.00                       | 300,000.00                      | 0.00                           | 300,000.00   | 0.00                                 | 0.00                       | 300,000.00                      | 0.00                           | 300,000.00      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 300,000.00                  |
| FABRICATION OF A BOOTH SYSTEM FOR THE CONDUCT OF THE REGIONAL SCIENCE, TECHNOLOGY, AND INNOVATION WEEK (RSTW) CELEBRATION                                  |                               |            | 0.00                        | 0.00                       | 300,000.00                      | 0.00                           | 300,000.00   | 0.00                                 | 0.00                       | 300,000.00                      | 0.00                           | 300,000.00      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 300,000.00                  |
| MOOE                                                                                                                                                       | 02-101101-2024-08-824         | 08/22/2024 | 0.00                        | 0.00                       | 300,000.00                      | 0.00                           | 300,000.00   | 0.00                                 | 0.00                       | 300,000.00                      | 0.00                           | 300,000.00      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 300,000.00                  |
| Regional Office - VIII                                                                                                                                     |                               |            | 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                  |
| Conduct of CY 2024 Regional Science and Technology Week in Region VIII                                                                                     |                               |            | 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                                                                                                                                                       | 02-101101-2024-06-580         | 06/21/2024 | 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                  |
| Regional Office - NCR                                                                                                                                      |                               |            | 0.00                        | 0.00                       | 5,300,000.00                    | 0.00                           | 5,300,000.00 | 0.00                                 | 0.00                       | 5,300,000.00                    | 0.00                           | 5,300,000.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 5,300,000.00                |
| CONDUCT OF THE 2024 RSTW CELEBRATION                                                                                                                       |                               |            | 0.00                        | 0.00                       | 300,000.00                      | 0.00                           | 300,000.00   | 0.00                                 | 0.00                       | 300,000.00                      | 0.00                           | 300,000.00      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 300,000.00                  |
| MOOE                                                                                                                                                       | 02-101101-2024-09-934         | 09/23/2024 | 0.00                        | 0.00                       | 300,000.00                      | 0.00                           | 300,000.00   | 0.00                                 | 0.00                       | 300,000.00                      | 0.00                           | 300,000.00      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 300,000.00                  |
| PROPEL ENTERPRISE DEVELOPMENT PROJECT                                                                                                                      |                               |            | 0.00                        | 0.00                       | 5,000,000.00                    | 0.00                           | 5,000,000.00 | 0.00                                 | 0.00                       | 5,000,000.00                    | 0.00                           | 5,000,000.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 5,000,000.00                |
| MOOE                                                                                                                                                       | 02-101101-2024-09-936         | 09/23/2024 | 0.00                        | 0.00                       | 5,000,000.00                    | 0.00                           | 5,000,000.00 | 0.00                                 | 0.00                       | 5,000,000.00                    | 0.00                           | 5,000,000.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 5,000,000.00                |
| Regional Office - CAR                                                                                                                                      |                               |            | 0.00                        | 0.00                       | 300,000.00                      | 0.00                           | 300,000.00   | 0.00                                 | 0.00                       | 300,000.00                      | 0.00                           | 300,000.00      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 300,000.00                  |
| CONDUCT OF THE RSTW CELEBRATION ENTITLED "2024 REGIONAL SCIENCE, TECHNOLOGY AND INNOVATION WEEK (RSTW) CELEBRATION IN THE CORDILLERA ADMINISTRATIVE REGION |                               |            | 0.00                        | 0.00                       | 300,000.00                      | 0.00                           | 300,000.00   | 0.00                                 | 0.00                       | 300,000.00                      | 0.00                           | 300,000.00      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 300,000.00                  |
| MOOE                                                                                                                                                       | 02-101101-2024-08-763         | 08/06/2024 | 0.00                        | 0.00                       | 300,000.00                      | 0.00                           | 300,000.00   | 0.00                                 | 0.00                       | 300,000.00                      | 0.00                           | 300,000.00      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 300,000.00                  |
| Regional Office - IVB                                                                                                                                      |                               |            | 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                  |
| Conduct of CY 2024 Regional Science and Technology Week in MIMAROPA                                                                                        |                               |            | 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                                                                                                                                                       | 02-101101-2024-05-393         | 05/06/2024 | 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                  |
| Philippine Textile Research Institute                                                                                                                      |                               |            | 0.00                        | 0.00                       | 500,000.00                      | 0.00                           | 500,000.00   | 0.00                                 | 0.00                       | 500,000.00                      | 0.00                           | 500,000.00      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 500,000.00                  |



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

|   |                             |
|---|-----------------------------|
| 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)

| Implementing Agencies and Projects                                                                       | Obligation Request and Status |            | Obligations     |                |                     |                    |              | Disbursements (Funds Transferred To) |                |                     |                    |                 | Liquidations    |                |                     |                    |                  | Unpaid Obligations | Unliquidated Fund Transfers |
|----------------------------------------------------------------------------------------------------------|-------------------------------|------------|-----------------|----------------|---------------------|--------------------|--------------|--------------------------------------|----------------|---------------------|--------------------|-----------------|-----------------|----------------|---------------------|--------------------|------------------|--------------------|-----------------------------|
|                                                                                                          |                               |            | 1st Quarter     | 2nd Quarter    | 3rd Quarter         | 4th Quarter        | Total        | 1st Quarter                          | 2nd Quarter    | 3rd Quarter         | 4th Quarter        | Total           | 1st Quarter     | 2nd Quarter    | 3rd Quarter         | 4th Quarter        | Total            |                    |                             |
|                                                                                                          | Number                        | Date       | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | 8=(4+5+6+7)  | Ending March 31                      | Ending June 30 | Ending September 30 | Ending December 31 | 13=(9+10+11+12) | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | 18=(14+15+16+17) | 19=(8-13)          | 20=(13-18)                  |
| 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)                  |
| SCIENCE, TECHNOLOGY, AND INNOVATION (STI) EXHIBITION FOR THE HALAL EXPO PHILIPPINES (HALAL EXPO PH) 2024 |                               |            | 0.00            | 0.00           | 500,000.00          | 0.00               | 500,000.00   | 0.00                                 | 0.00           | 500,000.00          | 0.00               | 500,000.00      | 0.00            | 0.00           | 0.00                | 0.00               | 0.00             | 0.00               | 500,000.00                  |
| MOOE                                                                                                     | 02-101101-2024-09-957         | 09/26/2024 | 0.00            | 0.00           | 500,000.00          | 0.00               | 500,000.00   | 0.00                                 | 0.00           | 500,000.00          | 0.00               | 500,000.00      | 0.00            | 0.00           | 0.00                | 0.00               | 0.00             | 0.00               | 500,000.00                  |
| GRAND TOTAL                                                                                              |                               |            | 65,000.00       | 3,169,480.00   | 6,471,750.00        | 0.00               | 9,706,230.00 | 65,000.00                            | 3,169,480.00   | 6,471,750.00        | 0.00               | 9,706,230.00    | 0.00            | 0.00           | 0.00                | 0.00               | 0.00             | 0.00               | 9,706,230.00                |

Certified Correct:  
JOSEPHINE Q REYES  
Budget Officer  
Date:

Certified Correct:  
MICHAELA C. TAPULGO  
Accountant III  
Date:

Recommending Approval By:  
JOYCEL N AGUILAR  
Chief EAD  
Date:

Approved By:  
ATTY. MARION IVY D. DEGENA, CES-III  
Director  
Date:

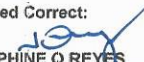
Government Accountancy Office  
Office of the Director  
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Date: 10/29/24



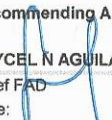
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending September 30, 2024

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 : 05 - Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars           | UACS CODE | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                |              | Disbursements               |                            |                                 |                                |                  | Balances          |                                    |                            |
|-----------------------|-----------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
|                       |           | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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            | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |                            |
|                       |           |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   | 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=(5-10)         | 17                                 | 18                         |
| GRAND TOTAL           |           |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   |                                    |                            |
| PS                    |           |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   |                                    |                            |
| MOOE                  |           |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   |                                    |                            |
| FinEx (if Applicable) |           |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   |                                    |                            |
| CO                    |           |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   |                                    |                            |

Certified Correct:  
  
JOSEPHINE Q. REYES  
Budget Officer  
Date:

Certified Correct:  
  
MICHAELA C. TAPULGO  
Accountant III  
Date:

Recommending Approval By:  
  
JOYCEL N. AGUILAR  
Chief FAD  
Date:

Approved By:  
  
ATTY. MARION IV D. DECENA, CESO III  
Director  
Date:

Government Accountancy Office  
Office of the Director  
RECEIVED  
Office of the Director  
Date: 10/29/24

DEPARTMENT OF BUDGET AND MANAGEMENT  
AS, CENTRAL RECORDS DIV  
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