

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

Department: Department of Science and Technology (DOST)

Agency: Technology Application and Promotion Institute

Operating Unit: N/A

Organization Code (UACS): 190200000000

Fund Cluster: 01 - Regular Agency Fund

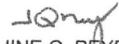
Authorization: 01 - Current Year Appropriations

Report Status: APPROVED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	28,272,000.00		28,272,000.00	28,272,000.00				28,272,000.00	6,091,611.49				6,091,611.49	6,062,393.43				6,062,393.43			22,180,388.51	29,218.06
General Management and Supervision	103001000100000	28,194,000.00		28,194,000.00	28,194,000.00				28,194,000.00	6,091,611.49				6,091,611.49	6,062,393.43				6,062,393.43			22,102,388.51	29,218.06
PS		17,779,000.00		17,779,000.00	17,779,000.00				17,779,000.00	4,403,082.07				4,403,082.07	4,373,864.01				4,373,864.01			13,375,917.93	29,218.06
MOOE		6,795,000.00		6,795,000.00	6,795,000.00				6,795,000.00	1,688,529.42				1,688,529.42	1,688,529.42				1,688,529.42			5,106,470.58	
CO		3,620,000.00		3,620,000.00	3,620,000.00				3,620,000.00													3,620,000.00	
Administration of Personnel Benefits	103001000200000	78,000.00		78,000.00	78,000.00				78,000.00													78,000.00	
PS		78,000.00		78,000.00	78,000.00				78,000.00													78,000.00	
Operations	000003000000000	94,310,000.00		94,310,000.00	94,310,000.00				94,310,000.00	24,297,522.61				24,297,522.61	17,376,482.69				17,376,482.69			70,012,477.39	15,276.84
MFO 1: TECHNICAL ADVISORY SERVICES	000003010000000	94,310,000.00		94,310,000.00	94,310,000.00				94,310,000.00	24,297,522.61				24,297,522.61	17,376,482.69				17,376,482.69			70,012,477.39	15,276.84
Technology Application, Promotion and Commercialization	103003010100000	61,803,000.00		61,803,000.00	61,803,000.00				61,803,000.00	18,060,895.31				18,060,895.31	12,158,825.46				12,158,825.46			43,742,104.69	12,088.21
PS		14,138,000.00		14,138,000.00	14,138,000.00				14,138,000.00	3,156,461.50				3,156,461.50	3,144,393.29				3,144,393.29			10,981,518.50	12,088.21
MOOE		45,915,000.00		45,915,000.00	45,915,000.00				45,915,000.00	14,904,413.81				14,904,413.81	9,014,432.17				9,014,432.17			31,010,586.19	
CO		1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00													1,750,000.00	
Technology and Invention Development Assistance	103003010200000	32,507,000.00		32,507,000.00	32,507,000.00				32,507,000.00	6,236,627.30				6,236,627.30	5,217,657.23				5,217,657.23			26,270,372.70	3,188.43
PS		6,064,000.00		6,064,000.00	6,064,000.00				6,064,000.00	1,533,750.00				1,533,750.00	1,530,561.57				1,530,561.57			4,530,250.00	3,188.43
MOOE		15,443,000.00		15,443,000.00	15,443,000.00				15,443,000.00	1,641,013.27				1,641,013.27	625,231.63				625,231.63			13,801,986.73	
CO		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00	3,061,864.03				3,061,864.03	3,061,864.03				3,061,864.03			7,938,135.97	
Sub-Total, Agency-Specific		122,582,000.00		122,582,000.00	122,582,000.00				122,582,000.00	30,389,134.10				30,389,134.10	23,438,876.12				23,438,876.12			92,192,865.90	44,494.70
PS		38,059,000.00		38,059,000.00	38,059,000.00				38,059,000.00	9,093,313.57				9,093,313.57	9,048,818.87				9,048,818.87			28,965,686.43	44,494.70
MOOE		68,153,000.00		68,153,000.00	68,153,000.00				68,153,000.00	18,233,956.50				18,233,956.50	11,328,193.22				11,328,193.22			48,919,043.50	
Fin Ex																							6,905,763.28
CO		16,370,000.00		16,370,000.00	16,370,000.00				16,370,000.00	3,061,864.03				3,061,864.03	3,061,864.03				3,061,864.03			13,308,135.97	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	843,000.00		843,000.00	843,000.00				843,000.00	222,010.20				222,010.20	222,010.20				222,010.20			620,989.80	
General Management and Supervision	103001000100000	843,000.00		843,000.00	843,000.00				843,000.00	222,010.20				222,010.20	222,010.20				222,010.20			620,989.80	
PS		843,000.00		843,000.00	843,000.00				843,000.00	222,010.20				222,010.20	222,010.20				222,010.20			620,989.80	
Operations	000003000000000	1,879,000.00		1,879,000.00	1,879,000.00				1,879,000.00	494,314.20				494,314.20	494,314.20				494,314.20			1,384,685.80	
MFO 1: TECHNICAL ADVISORY SERVICES	000003010000000	1,879,000.00		1,879,000.00	1,879,000.00				1,879,000.00	494,314.20				494,314.20	494,314.20				494,314.20			1,384,685.80	
Technology Application, Promotion and Commercialization	103003010100000	1,314,000.00		1,314,000.00	1,314,000.00				1,314,000.00	331,516.20				331,516.20	331,516.20				331,516.20			982,483.80	
PS		1,314,000.00		1,314,000.00	1,314,000.00				1,314,000.00	331,516.20				331,516.20	331,516.20				331,516.20			982,483.80	
Technology and Invention Development Assistance	103003010200000	565,000.00		565,000.00	565,000.00				565,000.00	162,798.00				162,798.00	162,798.00				162,798.00			402,202.00	
PS		565,000.00		565,000.00	565,000.00				565,000.00	162,798.00				162,798.00	162,798.00				162,798.00			402,202.00	
Sub-Total, Automatic Appropriations		2,722,000.00		2,722,000.00	2,722,000.00				2,722,000.00	716,324.40				716,324.40	716,324.40				716,324.40			2,005,675.60	
PS		2,722,000.00		2,722,000.00	2,722,000.00				2,722,000.00	716,324.40				716,324.40	716,324.40				716,324.40			2,005,675.60	
MOOE																							
Fin Ex																							
CO																							

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-15)	23	24
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		125,304,000.00		125,304,000.00	125,304,000.00				125,304,000.00	31,105,458.50				31,105,458.50	24,155,200.52				24,155,200.52		94,198,541.50	44,494.70	6,905,763.28
PS		40,781,000.00		40,781,000.00	40,781,000.00				40,781,000.00	9,809,637.97				9,809,637.97	9,765,143.27				9,765,143.27		30,971,362.03	44,494.70	
MOOE		68,153,000.00		68,153,000.00	68,153,000.00				68,153,000.00	18,233,956.50				18,233,956.50	11,328,193.22				11,328,193.22		48,919,043.50		6,905,763.28
Fin Ex																							
CO		16,370,000.00		16,370,000.00	16,370,000.00				16,370,000.00	3,061,864.03				3,061,864.03	3,061,864.03				3,061,864.03		13,308,136.97		

Certified Correct:


JOSEPHINE Q. REYES

Budget Officer

Date: 17/Apr/2017

Certified Correct:


FLORENCIA P. PANGILINAN

Chief Accountant

Date: 17/Apr/2017

Recommended By:


LILIA B. FERRER

Director, FMS

Date: 17/Apr/2017

Approved By:


EDGAR I. GARCIA

Agency Head/Department

Date: 17/Apr/2017

This report was generated using the Unified Reporting System

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Department: Department of Science and Technology (DOST)

Agency: Technology Application and Promotion Institute

Operating Unit: N/A

Organization Code (UACS): 190200000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	00000100000000	28,272,000.00	(400.00)	28,271,600.00	28,271,600.00				28,271,600.00	6,091,611.49	5,939,817.93			12,031,429.42	6,050,726.76	5,586,087.39			11,636,814.15		16,240,170.58		394,615.27
General Management and Supervision	10300100010000	28,194,000.00	(400.00)	28,193,600.00	28,193,600.00				28,193,600.00	6,091,611.49	5,939,817.93			12,031,429.42	6,050,726.76	5,586,087.39			11,636,814.15		16,162,170.58		394,615.27
PS		17,779,000.00		17,779,000.00	17,779,000.00				17,779,000.00	4,403,062.07	4,682,248.13			9,085,328.20	4,373,864.01	4,316,848.92			8,690,712.93		8,693,671.80		394,615.27
MOOE		6,795,000.00	(400.00)	6,794,600.00	6,794,600.00				6,794,600.00	1,688,529.42	1,257,571.80			2,946,101.22	1,676,862.75	1,269,238.47			2,946,101.22		3,848,498.78		
CO		3,620,000.00		3,620,000.00	3,620,000.00				3,620,000.00												3,620,000.00		
Administration of Personnel Benefits	10300100020000	78,000.00		78,000.00	78,000.00				78,000.00														
PS		78,000.00		78,000.00	78,000.00				78,000.00														
Operations	00000300000000	94,310,000.00		94,310,000.00	94,310,000.00				94,310,000.00	24,297,522.61	25,208,034.43			49,505,557.04	17,376,482.69	26,819,485.50			44,195,968.19		44,804,442.96		5,309,588.85
MFO 1: TECHNICAL ADVISORY SERVICES	00000301000000	94,310,000.00		94,310,000.00	94,310,000.00				94,310,000.00	24,297,522.61	25,208,034.43			49,505,557.04	17,376,482.69	26,819,485.50			44,195,968.19		44,804,442.96		5,309,588.85
Technology Application, Promotion and Commercialization	10300301010000	61,803,000.00		61,803,000.00	61,803,000.00				61,803,000.00	18,060,895.31	18,722,048.57			36,782,943.88	12,158,625.46	22,087,903.26			34,246,728.72		25,020,056.12		2,536,215.16
PS		14,136,000.00		14,136,000.00	14,136,000.00				14,136,000.00	3,156,481.50	4,103,992.50			7,260,474.00	3,144,393.29	3,864,156.66			7,008,551.97		6,877,526.00		251,922.03
MOOE		45,915,000.00		45,915,000.00	45,915,000.00				45,915,000.00	14,904,413.81	14,618,056.07			29,522,469.88	9,014,432.17	18,223,744.58			27,238,176.75		16,392,530.12		2,284,293.13
CO		1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00												1,750,000.00		
Technology and Invention Development Assistance	10300301020000	32,507,000.00		32,507,000.00	32,507,000.00				32,507,000.00	6,236,627.30	6,485,985.86			12,722,613.16	5,217,657.23	4,731,682.24			9,949,239.47		19,784,386.84		2,773,373.69
PS		6,064,000.00		6,064,000.00	6,064,000.00				6,064,000.00	1,533,750.00	1,963,831.00			3,497,581.00	1,530,561.57	1,878,993.45			3,408,555.02		2,566,419.00		88,025.98
MOOE		15,443,000.00		15,443,000.00	15,443,000.00				15,443,000.00	1,641,013.27	3,022,154.86			4,663,166.13	625,231.63	2,852,568.78			3,477,820.42		10,779,831.87		1,185,347.71
CO		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00	3,061,864.03	1,500,000.00			4,561,864.03	3,061,864.03				3,061,864.03		6,438,135.97		1,500,000.00
Sub-Total, Agency-Specific		122,582,000.00	(400.00)	122,581,600.00	122,581,600.00				122,581,600.00	30,389,134.10	31,147,852.36			61,536,986.46	23,427,209.45	32,405,572.89			55,832,782.34		61,044,613.54		5,704,204.12
PS		38,059,000.00		38,059,000.00	38,059,000.00				38,059,000.00	9,093,313.57	10,750,069.63			19,843,383.20	9,048,818.87	10,060,001.05			19,108,819.92		18,215,616.80		734,563.28
MOOE		68,153,000.00	(400.00)	68,152,600.00	68,152,600.00				68,152,600.00	18,233,956.50	18,897,782.73			37,131,739.23	11,316,526.55	22,345,571.84			33,662,098.39		31,020,860.77		3,469,640.84
CO		16,370,000.00		16,370,000.00	16,370,000.00				16,370,000.00	3,061,864.03	1,500,000.00			4,561,864.03	3,061,864.03				3,061,864.03		11,808,135.97		1,500,000.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	00000100000000	843,000.00		843,000.00	843,000.00				843,000.00	222,010.20	222,010.20			444,020.40	222,010.20	148,006.80			370,017.00		398,979.60		74,003.40
General Management and Supervision	10300100010000	843,000.00		843,000.00	843,000.00				843,000.00	222,010.20	222,010.20			444,020.40	222,010.20	148,006.80			370,017.00		398,979.60		74,003.40
PS		843,000.00		843,000.00	843,000.00				843,000.00	222,010.20	222,010.20			444,020.40	222,010.20	148,006.80			370,017.00		398,979.60		74,003.40
Operations	00000300000000	1,879,000.00		1,879,000.00	1,879,000.00				1,879,000.00	494,314.20	506,735.32			1,003,049.52	494,314.20	340,358.64			834,672.84		875,950.48		168,376.68
MFO 1: TECHNICAL ADVISORY SERVICES	00000301000000	1,879,000.00		1,879,000.00	1,879,000.00				1,879,000.00	494,314.20	506,735.32			1,003,049.52	494,314.20	340,358.64			834,672.84		875,950.48		168,376.68
Technology Application, Promotion and Commercialization	10300301010000	1,314,000.00		1,314,000.00	1,314,000.00				1,314,000.00	331,516.20	342,527.28			674,043.48	331,516.20	229,553.28			561,069.48		639,956.52		112,974.00
PS		1,314,000.00		1,314,000.00	1,314,000.00				1,314,000.00	331,516.20	342,527.28			674,043.48	331,516.20	229,553.28			561,069.48		639,956.52		112,974.00
Technology and Invention Development Assistance	10300301020000	565,000.00		565,000.00	565,000.00				565,000.00	162,798.00	166,208.04			329,006.04	162,798.00	110,805.36			273,603.36		235,993.96		55,402.68
PS		565,000.00		565,000.00	565,000.00				565,000.00	162,798.00	166,208.04			329,006.04	162,798.00	110,805.36			273,603.36		235,993.96		55,402.68
Sub-Total, Automatic Appropriations		2,722,000.00		2,722,000.00	2,722,000.00				2,722,000.00	716,324.40	730,745.52			1,447,069.92	716,324.40	488,365.44			1,204,689.84		1,274,930.08		242,380.08
PS		2,722,000.00		2,722,000.00	2,722,000.00				2,722,000.00	716,324.40	730,745.52			1,447,069.92	716,324.40	488,365.44			1,204,689.84		1,274,930.08		242,380.08
III. Special Purpose Fund																							
GRAND TOTAL		125,304,000.00	(400.00)	125,303,600.00	125,303,600.00				125,303,600.00	31,105,458.50	31,878,597.88			62,984,056.38	24,143,533.65	32,893,938.33			57,037,472.18		62,319,543.62		5,946,584.20
PS		40,781,000.00		40,781,000.00	40,781,000.00				40,781,000.00	9,809,637.97	11,480,815.15			21,290,453.12	9,765,143.27	10,548,365.49			20,313,509.76		19,450,546.88		976,843.36

Appropriation		Disbursement		Reconciliation		Current Year Disbursement Obligations		Historical Current Year Disbursement		Balances		Unpaid Obligations											
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+(-4)+5)	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
MOOE		68,153,000.00	(400.00)	68,152,600.00	68,152,600.00				68,152,600.00	18,233,956.50	18,897,762.73			37,131,739.23	11,316,526.55	22,345,571.64			33,662,098.39		31,020,660.77		3,469,640.64
CO		16,370,000.00		16,370,000.00	16,370,000.00				16,370,000.00	3,061,864.03	1,500,000.00			4,561,864.03	3,061,864.03				3,061,864.03		11,808,135.97		1,500,000.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOSEPHINE Q. REYES

Budget Officer

Date: 24/Jul/2017

FLORENCE P. PANGILINAN

Chief Accountant

Date: 24/Jul/2017

LILIA B. FERRER

Director, FMS

Date: 24/Jul/2017

EDGAR I. GARCIA

Agency Head/Department

Date: 24/Jul/2017

This report was generated using the Unified Reporting System on 24/07/2017 07:44

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: Department of Science and Technology (DOST)
Agency: Technology Application and Promotion Institute
Operating Unit: N/A
Organization Code (UACS): 190200000000
Fund Charter: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer From/To, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-29) = (20-29)	Not Yet Due and Demandable	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies																								
General Administration and Support	0000010000000000	28,272,000.00	(400.00)	28,271,600.00	28,271,600.00				28,271,600.00	8,091,811.49	8,090,817.20	8,090,817.20	8,090,817.20	8,090,726.70	8,090,817.20	8,090,817.20	8,090,817.20	18,277,030.07	10,007,511.97					110,478.04
General Management and Supervision	1000010001000000	28,194,000.00	(400.00)	28,193,600.00	28,193,600.00				28,193,600.00	8,091,811.49	8,090,817.20	8,090,817.20	8,090,817.20	8,090,726.70	8,090,817.20	8,090,817.20	8,090,817.20	18,277,030.07	10,007,511.97					110,478.04
PS		17,770,000.00		17,770,000.00	17,770,000.00				17,770,000.00	4,032,032.07	4,032,032.07	4,032,032.07	4,032,032.07	4,032,032.07	4,032,032.07	4,032,032.07	4,032,032.07	13,373,171.00	4,032,032.07					170,402.09
MOOE		8,794,000.00	(400.00)	8,794,000.00	8,794,000.00				8,794,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,032,032.07	4,032,032.07					170,402.09
CO		2,020,000.00		2,020,000.00	2,020,000.00				2,020,000.00	1,060,778.42	1,060,778.42	1,060,778.42	1,060,778.42	1,060,778.42	1,060,778.42	1,060,778.42	1,060,778.42	4,032,032.07	4,032,032.07					170,402.09
Administration of Personnel Benefits	1000010002000000	70,000.00		70,000.00	70,000.00				70,000.00									70,000.00						70,000.00
PS		70,000.00		70,000.00	70,000.00				70,000.00									70,000.00						70,000.00
Operations	0000000000000000	94,310,000.00		94,310,000.00	94,310,000.00				94,310,000.00	26,200,034.43	26,200,034.43	26,200,034.43	26,200,034.43	26,200,034.43	26,200,034.43	26,200,034.43	26,200,034.43	72,001,400.07	17,208,737.71					4,303,712.22
MFO 1: TECHNICAL ADVISORY SERVICES	0000000100000000	94,310,000.00		94,310,000.00	94,310,000.00				94,310,000.00	26,200,034.43	26,200,034.43	26,200,034.43	26,200,034.43	26,200,034.43	26,200,034.43	26,200,034.43	26,200,034.43	72,001,400.07	17,208,737.71					4,303,712.22
Technology Application, Promotion and Commercialization	1000000100000000	81,802,000.00		81,802,000.00	81,802,000.00				81,802,000.00	18,722,048.87	18,722,048.87	18,722,048.87	18,722,048.87	18,722,048.87	18,722,048.87	18,722,048.87	18,722,048.87	48,307,724.91	10,165,000.34					3,243,378.76
PS		14,188,000.00		14,188,000.00	14,188,000.00				14,188,000.00	3,150,401.50	3,150,401.50	3,150,401.50	3,150,401.50	3,150,401.50	3,150,401.50	3,150,401.50	3,150,401.50	9,044,222.78	3,811,332.00					422,444.72
MOOE		48,915,000.00		48,915,000.00	48,915,000.00				48,915,000.00	14,804,113.81	14,804,113.81	14,804,113.81	14,804,113.81	14,804,113.81	14,804,113.81	14,804,113.81	14,804,113.81	38,000,000.00	4,883,600.84					2,820,931.03
CO		1,760,000.00		1,760,000.00	1,760,000.00				1,760,000.00									1,760,000.00						1,760,000.00
Technology and Innovation Development Assistance	1000000100000000	32,007,000.00		32,007,000.00	32,007,000.00				32,007,000.00	6,405,905.30	6,405,905.30	6,405,905.30	6,405,905.30	6,405,905.30	6,405,905.30	6,405,905.30	6,405,905.30	22,815,765.16	7,727,898.37					926,330.47
PS		6,994,000.00		6,994,000.00	6,994,000.00				6,994,000.00	1,363,760.00	1,363,760.00	1,363,760.00	1,363,760.00	1,363,760.00	1,363,760.00	1,363,760.00	1,363,760.00	4,710,740.02	1,604,277.00					252,073.00
CO		15,443,000.00		15,443,000.00	15,443,000.00				15,443,000.00	5,042,145.30	5,042,145.30	5,042,145.30	5,042,145.30	5,042,145.30	5,042,145.30	5,042,145.30	5,042,145.30	8,357,130.48	6,453,488.02					702,302.48
Sub-Total, Agency-Specific		192,580,000.00	(400.00)	192,579,600.00	192,579,600.00				192,579,600.00	53,021,803.30	53,021,803.30	53,021,803.30	53,021,803.30	53,021,803.30	53,021,803.30	53,021,803.30	53,021,803.30	10,770,877.65	22,815,765.16					3,243,378.76
PS		38,050,000.00		38,050,000.00	38,050,000.00				38,050,000.00	8,093,313.87	8,093,313.87	8,093,313.87	8,093,313.87	8,093,313.87	8,093,313.87	8,093,313.87	8,093,313.87	24,000,000.00	8,093,313.87					422,444.72
MOOE		66,153,000.00	(400.00)	66,152,600.00	66,152,600.00				66,152,600.00	18,897,782.73	18,897,782.73	18,897,782.73	18,897,782.73	18,897,782.73	18,897,782.73	18,897,782.73	18,897,782.73	38,000,000.00	4,883,600.84					2,820,931.03
PS Ex																		1,760,000.00						1,760,000.00
CO		18,370,000.00		18,370,000.00	18,370,000.00				18,370,000.00	3,001,884.03	3,001,884.03	3,001,884.03	3,001,884.03	3,001,884.03	3,001,884.03	3,001,884.03	3,001,884.03	10,770,877.65	7,727,898.37					926,330.47
II. Automatic Appropriations																								
Department and Life Insurance Premiums	0104100																							
General Administration and Support Supervision	0000010000000000	843,000.00		843,000.00	843,000.00				843,000.00	222,010.20	222,010.20	222,010.20	222,010.20	222,010.20	222,010.20	222,010.20	222,010.20	863,010.41	178,989.40					73,011.19
PS		843,000.00		843,000.00	843,000.00				843,000.00	222,010.20	222,010.20	222,010.20	222,010.20	222,010.20	222,010.20	222,010.20	222,010.20	863,010.41	178,989.40					73,011.19
Operations	0000000000000000	1,879,000.00		1,879,000.00	1,879,000.00				1,879,000.00	484,314.20	484,314.20	484,314.20	484,314.20	484,314.20	484,314.20	484,314.20	484,314.20	1,331,685.73	374,425.72					172,874.20
MFO 1: TECHNICAL ADVISORY SERVICES	0000000100000000	1,879,000.00		1,879,000.00	1,879,000.00				1,879,000.00	484,314.20	484,314.20	484,314.20	484,314.20	484,314.20	484,314.20	484,314.20	484,314.20	1,331,685.73	374,425.72					172,874.20
Technology Application, Promotion and Commercialization	1000000100000000	1,314,000.00		1,314,000.00	1,314,000.00				1,314,000.00	333,118.72	333,118.72	333,118.72	333,118.72	333,118.72	333,118.72	333,118.72	333,118.72	886,274.00	304,630.00					114,006.00
PS		1,314,000.00		1,314,000.00	1,314,000.00				1,314,000.00	333,118.72	333,118.72	333,118.72	333,118.72	333,118.72	333,118.72	333,118.72	333,118.72	886,274.00	304,630.00					114,006.00
Technology and Innovation Development Assistance	1000000100000000	660,000.00		660,000.00	660,000.00				660,000.00	162,700.00	162,700.00	162,700.00	162,700.00	162,700.00	162,700.00	162,700.00	162,700.00	436,330.42	83,785.92					56,888.00
PS		660,000.00		660,000.00	660,000.00				660,000.00	162,700.00	162,700.00	162,700.00	162,700.00	162,700.00	162,700.00	162,700.00	162,700.00	436,330.42	83,785.92					56,888.00
Sub-Total, Automatic Appropriations		2,722,000.00		2,722,000.00	2,722,000.00				2,722,000.00	718,334.40	718,334.40	718,334.40	718,334.40	718,334.40	718,334.40	718,334.40	718,334.40	1,924,019.43	551,385.12					245,865.43
PS		2,722,000.00		2,722,000.00	2,722,000.00				2,722,000.00	718,334.40	718,334.40	718,334.40	718,334.40	718,334.40	718,334.40	718,334.40	718,334.40	1,924,019.43	551,385.12					245,865.43
MOOE																		1,824,019.43						
PS Ex																		50,000.00						

Fiscal Year 2017 - Appropriation										Fiscal Year 2017 - Disbursement										Fiscal Year 2017 - Obligation		Fiscal Year 2017 - Balance	
Particulars	NAICS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	Actuals Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Actuals	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unobligated Amount	Unobligated Amount	Liquid Obligations (15-29) = (23+24)	Not Yet Due and Demandable					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20				
CO																							
III. Special Purpose Fund																							
Sub-Total: SPF																							
PS																							
MODE																							
Fn Ex																							
CO																							
GRAND TOTAL		125,304,000.00	(400.00)	125,303,600.00	125,303,600.00				125,303,600.00	31,105,456.50	31,678,597.80	33,745,438.02		96,529,492.32	24,143,500.39	92,283,272.57	24,143,500.39	4,416,222.83					
PS		40,781,000.00		40,781,000.00	40,781,000.00				40,781,000.00	9,800,000.00	11,460,115.10	9,440,200.00		30,701,315.10	9,800,000.00	20,541,315.10	10,041,280.37	760,940.46					
MODE		85,152,000.00	(400.00)	85,151,600.00	85,152,000.00				85,152,000.00	18,233,000.00	18,097,772.70	18,070,174.80		54,399,847.50	11,211,000.00	51,554,851.70	12,942,686.00	3,853,383.17					
Fn Ex																							
CO		11,370,000.00		11,370,000.00	11,370,000.00				11,370,000.00	3,061,000.00	1,500,000.00	8,210,133.02		12,771,133.02	3,061,000.00	10,710,133.02	5,890,122.35						

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

REYES, JOSEPHINE Q.

PANCORINA FLORENCIA P.

FERRER, LIZABETH

GARCIA, EDGAR I.

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 30/Oct/2017

Date:

Date: 30/Oct/2017

Date: 30/Oct/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

OFFICE OF THE COA AUDITOR

Department: Department of Science and Technology (DOST)
Agency: Technology Application and Promotion Institute
Operating Unit: N/A
Organization Code (UACS): 190200000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Received by [Signature]
Date 2-22-18

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements				Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)
																				Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget	2																				
Specials Budgets of National Government Agencies	01102101																				
General Administration and Support	0000010000000000	470,848.31		470,848.31	470,848.31				470,848.31	64,943.31	138,890.00	48,640.00	216,304.98	470,848.31	470,848.31		102,135.00	210,408.91	312,541.91		158,306.40
General Management and Supervision	1000010001000000	470,848.31		470,848.31	470,848.31				470,848.31	64,943.31	138,890.00	48,640.00	216,304.98	470,848.31	470,848.31		102,135.00	210,408.91	312,541.91		158,306.40
MOOE		464,864.51		464,864.51	464,864.51				464,864.51	64,943.31	138,890.00	42,655.20	216,304.98	464,864.51	464,864.51		102,135.00	210,408.91	312,541.91		152,227.60
CO		5,983.80		5,983.80	5,983.80				5,983.80			5,983.80		5,983.80						5,983.80	
Operations	0000000000000000	400,000.00		400,000.00	400,000.00				400,000.00					270,704.74	270,704.74					129,295.26	270,704.74
INFO 1: TECHNICAL ADVISORY SERVICES	0000000100000000	400,000.00		400,000.00	400,000.00				400,000.00					270,704.74	270,704.74					129,295.26	270,704.74
Technology Application, Promotion and General Administration	1000000101000000	400,000.00		400,000.00	400,000.00				400,000.00					270,704.74	270,704.74					129,295.26	270,704.74
MOOE		400,000.00		400,000.00	400,000.00				400,000.00					270,704.74	270,704.74					129,295.26	270,704.74
Sub-Total, Agency-Specific		870,848.31		870,848.31	870,848.31				870,848.31	64,943.31	138,890.00	48,640.00	489,009.72	741,553.09			102,135.00	210,408.91	312,541.91		429,011.14
PS																					
MOOE		864,864.51		864,864.51	864,864.51				864,864.51					735,569.25			102,135.00	210,408.91	312,541.91		429,027.34
Fr Ex																					
CO		5,983.80		5,983.80	5,983.80				5,983.80					5,983.80						5,983.80	
II. Automatic Appropriations																					
Sub-Total, Automatic Appropriations																					
PS																					
MOOE																					
Fr Ex																					
CO																					
III. Special Purpose Fund																					
Sub-Total, SPF																					
PS																					
MOOE																					
Fr Ex																					
CO																					
GRAND TOTAL		870,848.31		870,848.31	870,848.31				870,848.31	64,943.31	138,890.00	48,640.00	489,009.72	741,553.09			102,135.00	210,408.91	312,541.91		429,011.14
PS																					
MOOE		864,864.51		864,864.51	864,864.51				864,864.51					735,569.25			102,135.00	210,408.91	312,541.91		429,027.34
Fr Ex																					
CO		5,983.80		5,983.80	5,983.80				5,983.80					5,983.80						5,983.80	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOSEPHINE Q. RETES

FLORENCE PANGILINAN

LILIA B. FERRER

EDGAR I. GARCIA

Budget Officer

Chief Accountant

Chief FAD

Agency head / Department