



Particulars	UACB 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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=(6-10)	22=(10-15)	23	24
CO		7,500,000.00		7,500,000.00	7,500,000.00				7,500,000.00														
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	00000100000000	419,000.00		419,000.00	419,000.00				419,000.00	104,866.56	104,866.56	104,866.56		314,599.68	104,866.56	104,866.56	104,866.56		314,599.68			104,400.32	
General Management and Supervision	103001000100000	419,000.00		419,000.00	419,000.00				419,000.00	104,866.56	104,866.56	104,866.56		314,599.68	104,866.56	104,866.56	104,866.56		314,599.68			104,400.32	
PS		419,000.00		419,000.00	419,000.00				419,000.00	104,866.56	104,866.56	104,866.56		314,599.68	104,866.56	104,866.56	104,866.56		314,599.68			104,400.32	
Operations	00000300000000	240,000.00		240,000.00	240,000.00				240,000.00	59,883.12	59,883.12	46,264.68		166,030.92	59,883.12	59,883.12	46,264.68		166,030.92			73,969.08	
MFO 1: PROMOTION OF SCIENTIFIC ACHIEVEMENT	00000301000000	240,000.00		240,000.00	240,000.00				240,000.00	59,883.12	59,883.12	46,264.68		166,030.92	59,883.12	59,883.12	46,264.68		166,030.92			73,969.08	
Formulation of policy recommendations on relevant Science and Technology concerns	169003010100000	147,000.00		147,000.00	147,000.00				147,000.00	36,808.20	36,808.20	23,189.76		96,806.16	36,808.20	36,808.20	23,189.76		96,806.16			50,193.84	
PS		147,000.00		147,000.00	147,000.00				147,000.00	36,808.20	36,808.20	23,189.76		96,806.16	36,808.20	36,808.20	23,189.76		96,806.16			50,193.84	
Promotion and Recognition of Scientific and Technological Efforts and Achievements	000003010200000	40,000.00		40,000.00	40,000.00				40,000.00	9,923.40	9,923.40	9,923.40		29,770.20	9,923.40	9,923.40	9,923.40		29,770.20			10,229.80	
Granting of performance awards and achievements incentives for exemplary contributions to the development of Science and Technology in the country	103003010200000	40,000.00		40,000.00	40,000.00				40,000.00	9,923.40	9,923.40	9,923.40		29,770.20	9,923.40	9,923.40	9,923.40		29,770.20			10,229.80	
PS		40,000.00		40,000.00	40,000.00				40,000.00	9,923.40	9,923.40	9,923.40		29,770.20	9,923.40	9,923.40	9,923.40		29,770.20			10,229.80	
Promotion of S&T achievements through the operation and maintenance of the Philippine Science Heritage Center	103003010300000	53,000.00		53,000.00	53,000.00				53,000.00	13,151.52	13,151.52	13,151.52		39,454.56	13,151.52	13,151.52	13,151.52		39,454.56			13,545.44	
PS		53,000.00		53,000.00	53,000.00				53,000.00	13,151.52	13,151.52	13,151.52		39,454.56	13,151.52	13,151.52	13,151.52		39,454.56			13,545.44	
Sub-Total, Automatic Appropriations		859,000.00		859,000.00	859,000.00				859,000.00	164,749.68	164,749.68	151,131.24		480,630.60	164,749.68	164,749.68	151,131.24		480,630.60			178,369.40	
PS		859,000.00		859,000.00	859,000.00				859,000.00	164,749.68	164,749.68	151,131.24		480,630.60	164,749.68	164,749.68	151,131.24		480,630.60			178,369.40	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		86,810,000.00		86,810,000.00	86,810,000.00				86,810,000.00	16,778,442.37	23,373,725.49	14,725,672.99		53,877,840.85	13,122,276.69	22,394,788.66	17,129,402.74		52,646,468.25		32,932,159.15	490,123.71	741,248.89
PS		11,035,000.00		11,035,000.00	11,035,000.00				11,035,000.00	2,414,641.66	2,769,753.22	2,161,721.87		7,349,116.77	2,412,180.18	2,772,214.72	2,139,947.07		7,324,341.97		3,668,883.23	21,774.60	
MOOE		68,275,000.00		68,275,000.00	68,275,000.00				68,275,000.00	13,363,800.69	20,603,972.27	12,563,951.12		46,531,724.08	10,710,096.67	19,622,573.94	14,989,455.67		45,322,126.28		21,743,275.92	468,348.91	741,248.89
Fin Ex																							
CO		7,500,000.00		7,500,000.00	7,500,000.00				7,500,000.00														

Certified Correct:

*Rosemarie S. Espino*  
 ROSEMARIE S. ESPINO  
 Chief Administrative Officer

Budget Officer  
 Date: 24/Oct/2017

Certified Correct:

*Zenaida T. Mapua*  
 ZENaida T. MAPUA  
 Accountant III

Chief Accountant  
 Date:

Recommended By:

*Luningning E. Samarita-Domingo*  
 LUNINGNING E. SAMARITA-DOMINGO  
 Director IV

Director, FMS  
 Date: 24/Oct/2017

Approved By:

*William G. Padolina*  
 WILLIAM G. PADOLINA  
 President

Agency Head/Department  
 Date: 24/Oct/2017