FAR No. 1

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY Agency: NATIONAL ACADEMY OF SCIENCE AND TECHNOLOGY Organization Code: 19-008-00-00000 Funding Source Code: General (101)

Program/Activity/Project (P/A/P)			Appropriation	s	Allotments					Current Year Obligations						Current	Year Disburs	sements	Balances				
	Account	Authorized	Adjustments	Adjusted	1		al, 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			Dbligations = (23+24)
and Account Title	Code	Authorized Appropria- tion	(Transfer To/From Realignment)	Appropria- tions	Allotments Received														Total	Appropria- tions	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24
AGENCY SPECIFIC BUDGET																							
General Administration and Support	100000000																						
General Management and Supervision	100010000																						
Personnel Services	50100000 00	5,558,000.00	275,000.00	5,833,000.00	5,558,000.00	275,000.00			5,833,000.00	1,279,816.70	1,415,794.58	1,124,749.81	2,012,574.66	5,832,935.75	1,279,816.70	1,365,494.58	1,175,049.81	2,012,574.66	5,832,935.75	-	64.25	-	
MOOE	50200000 00	5,538,000.00	(275,000.00)	5,263,000.00	5,538,000.00	(275,000.00)			5,263,000.00	816,697.60	1,048,099.86	799,047.73	1,979,650.35	4,643,495.54	816,697.60	1,016,973.34	713,180.08	1,738,552.86	4,285,403.88	-	619,504.46	24,765.58	333,326.08
Operations																							<u> </u>
MFO 1 - Promotion of Scientific Achievements	301000000																						<u> </u>
Formulation of policy recommendations	301010000																						<u> </u>
on relevant science and technology	001010000																						
concerns	1				1	1	1				1 1												t
Personnel Services	50100000 00	1,571,000.00		1.571.000.00	1,571,000.00	1			1.571.000.00	367.109.98	419.812.73	374,939.99	409.137.30	1,571,000.00	367,109,98	419.812.73	374,939,99	409.137.30	1.571.000.00	-		· .	<u> </u>
MOOE	50200000 00	4,653,000.00		4,653,000.00	4,653,000.00	1			4,653,000.00	1,012,635.17	2,455,351.13	945,901.16	409,137.30	4,608,486.81	912,635.17	1,629,574.53	1,801,403.01	180,244.09	4,523,856.80	-	44,513.19	34,630.01	50,000.00
MOOL	3020000000	4,000,000.00		4,000,000.00	4,000,000.00	1			4,000,000.00	1,012,000.17	2,400,001.10	340,301.10	134,033.00	4,000,400.01	312,000.17	1,023,314.33	1,001,403.01	100,244.09	+,020,000.00	-	44,010.19	34,030.01	50,000.00
Promotion and Recognition of Scientific	301020000																						
and Technological Efforts and Achievements																							
Screening of nominations, investiture	301020001																						
and awards for new academicians,																							1
national scientists and other awardees																							
MOOE	50200000 00	535,000.00		535,000.00	535,000.00				535,000.00	46,207.06	378,026.18	45,596.80	65,035.57	534,865.61	46,207.06	378,026.18	46,596.80	19,116.39	489,946.43	-	134.39	-	44,919.18
Provision of benefits to member of the	301020002																						L
Academy, pursuant to the Academy's																							
Charter																							
MOOE	50200000 00	13,610,000.00		13,610,000.00	13,610,000.00				13,610,000.00	2,897,532.09	3,054,349.47	3,983,374.91	3,674,743.53	13,610,000.00	2,870,184.74	2,942,278.35	3,105,116.68	3,047,595.08	11,965,174.85	-	-	1,644,825.15	
																							┣────
Provision of life pension and other	301020003																						╆────
privileges of National Scientist awardees																							<u> </u>
MOOE	50200000 00	8,246,000.00		8,246,000.00	8,246,000.00				8,246,000.00	1,449,575.23	1,256,406.04	2,341,319.89	3,198,698.84	8,246,000.00	1,440,446.66	1,265,534.61	1,285,319.89	1,883,072.13	5,874,373.29	-	-	1,231,626.71	1,140,000.00
Provision of academy research	301020004																						
fellowship grants																							
MOOE	50200000 00	1,285,000.00		1,285,000.00	1,285,000.00				1,285,000.00		150,000.00	45,000.00	315,000.00	510,000.00			150,000.00	285,000.00	435,000.00	-	775,000.00	75,000.00	
Granting of performance awards and	301020005																						
achievement incentives for exemplary																							
contribution to the development of																							
science and technology in the country																							
Personnel Services	50100000 00	471,000.00		471,000.00	471,000.00				471,000.00	113,983.95	125,494.10	109,633.11	121,888.84	471,000.00	113,983.95	125,494.10	109,633.11	121,888.84	471,000.00	-	-	-	
MOOE	50200000 00	14,578,000.00		14,578,000.00	14,578,000.00				14,578,000.00	321,961.02	2,926,646.85	2,627,088.64	6,677,354.87	12,553,051.38	302,361.02	2,633,225.85	2,413,771.20	4,412,876.31	9,762,234.38	-	2,024,948.62	2,447,400.00	343,417.00
					L																		───
Promotion of S&T achievements through the operation and maintenance of the	301030000																						┨─────
Philippine Science Heritage Center																							†
Personnel Services	50100000 00	582.000.00		582.000.00	582.000.00	1			582.000.00	138.800.57	152.960.75	134.894.05	155.344.63	582.000.00	138.800.57	152,960,75	134.894.05	155.344.63	582,000,00		-		<u> </u>
MOOE	50200000 00	655.000.00		655.000.00	655.000.00				655.000.00	151,508,50	243.234.24	122.721.48	137,535,78	655.000.00	151,508,50	243.234.24	122,721.48	137,535,78	655.000.00	-			<u> </u>
WOOL	30200000000	000,000.00		000,000.00	000,000.00				000,000.00	131,300.30	240,204.24	122,121.40	101,000.10	033,000.00	101,000.00	240,204.24	122,121.40	131,333.10	000,000.00	-	-		
Locally-Funded Project	40000000																						<u> </u>
Strategic Response to S&T Concerns of a	413110006				I																		1
Progressive Philippines Anchored on Science	1			1	1	1			1		1		1					1					1

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropria- tion	Adjustments (Transfer To/From Realignment)	Adjusted Appropria- tions	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		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropria- tions	Unobligated Allotment	Unpaid O (15-20) = Due and Demandable	bligations (23+24) Not Yet Due and Demandable			
MOOE	50200000 00	3,760,000.00		3,760,000.00	3,760,000.00				3,760,000.00	157,173.91	2,457,121.91	1,144,958.50	44.00	3,759,298.32	157,173.91	626,370.10	2,910,478.31	64,916.00	3,758,938.32	-	701.68	(0.00)	360.00			
Capital Outlay	50600000 00	240,000.00		240,000.00	240,000.00				240,000.00	-	-	232,200.00		232,200.00	-		70,200.00	162,000.00	232,200.00		7,800.00	-				
SUB-TOTAL, AGENCY SPECIFIC BUDGET		61,282,000.00	-	61,282,000.00	61,282,000.00				61,282,000.00	8,753,001.78	16,083,297.84	14,031,426.07	18,941,607.72	57,809,333.41	8,596,925.86	12,798,979.36	14,413,304.41	14,629,854.07	50,439,063.70		3,472,666.59	5,458,247.45	1,912,022.26			
Personnel Services	50100000 00	8.182.000.00	275,000.00	8.457.000.00	8.182.000.00	275,000.00	-	-	8.457.000.00	1.899.711.20	2.114.062.16	1.744.216.96	2.698.945.43	8.456.935.75	1.899.711.20	2.063.762.16	1.794.516.96	2,698,945,43	8.456.935.75	-	64.25					
MOOE	50200000 00	52.860.000.00	(275,000.00)	52,585,000,00	52.860.000.00	(275.000.00)	-	-	52.585.000.00	6.853.290.58	13.969.235.68	12.055.009.11	16.242.662.29	49.120.197.66	6.697.214.66	10.735.217.20	12.548.587.45	11.768.908.64	41,749,927,95	-	3.464.802.34	5.458.247.45	1.912.022.26			
Capital Outlay	50600000 00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	232,200.00	-	232,200.00	-	-	70,200.00	162,000.00	232,200.00	-	7,800.00	-				
II. AUTOMATIC APPROPRIATIONS	1					1														1						
Personnel Benefit Contributions																							1			
Retirement and Life Insurance Contributions	50103010 00	530,000.00		530,000.00	530,000.00				530,000.00	132,472.80	132,472.80	132,472.80	132,472.80	529,891.20	132,472.80	132,472.80	132,472.80	132,472.80	529,891.20	-	108.80	-	í -			
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		530,000.00		530,000.00	530,000.00			-	530,000.00	132,472.80	132,472.80	132,472.80	132,472.80	529,891.20	132,472.80	132,472.80	132,472.80	132,472.80	529,891.20		108.80		-			
Personnel Services	50100000 00	530,000.00	-	530,000.00	530,000.00		-	-	530,000.00	132,472.80	132,472.80	132,472.80	132,472.80	529,891.20	132,472.80	132,472.80	132,472.80	132,472.80	529,891.20	-	108.80	-				
III. MISC. PERSONNEL BENEFITS FUND(MPBF)																										
Personnel Services																							I			
Productivity Enhancement Incentive Performance Based Bonus-Civilian	50103010 00			-	367,980.00				367,980.00		367,980.00		00.000.00	367,980.00		367,980.00			367,980.00	(367,980.00)	-	-				
	50102990 14				80,000.00				80,000.00		267 000 00		80,000.00	80,000.00		207.000.00			-	(80,000.00)	-	80,000.00				
SUB-TOTAL, AUTOMATIC APPROPRIATIONS Personnel Services	50100000 00				447,980.00 447,980.00	-		-	447,980.00 447,980.00	-	367,980.00 367,980.00	-	80,000.00 80,000.00	447,980.00 447,980.00	-	367,980.00 367,980.00	-	-	367,980.00 367,980.00	(447,980.00) (447,980.00)		80,000.00 80,000.00	-			
GRAND TOTAL		61.812.000.00		61.812.000.00	62.259.980.00				62.259.980.00	8.885.474.58	16.583.750.64	14.163.898.87	19.154.080.52	58.787.204.61	8.729.398.66	13.299.432.16	14,545,777.21	14.762.326.87	51.336.934.90	(447.980.00)	3,472,775.39	5.538.247.45	1.912.022.26			
Personnel Services	50100000 00	8,712,000,00	275.000.00	8.987.000.00	9,159,980.00	275.000.00			9,434,980.00	2.032.184.00	2.614.514.96	1,876,689,76	2,911,418,23	9 434 806 95	2.032.184.00	2,564,214,96	1,926,989,76	2,831,418,23	9.354.806.95	(447,980.00)	173.05	80.000.00				
MOOE	50200000 00	52 860 000 00	(275.000.00)	52,585,000,00	52,860,000,00	(275.000.00)		_	52,585,000,00	6.853.290.58	13.969.235.68	12.055.009.11	16.242.662.29	49.120.197.66	6.697.214.66	10.735.217.20	12.548.587.45	11,768,908,64	41,749,927,95	(111,000.00)	3.464.802.34	5.458.247.45	1.912.022.26			
Capital Outlay	50600000 00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	232,200.00	-	232,200.00	-	-	70,200.00	162,000.00	232,200.00	· ·	7,800.00	-				
Recapitulation by MFO:																										
MFO 1 - Promotion of Scientific																							1			
Achievement																							1			
OF WHICH:		1	1	1	1				I		I	1	1	1	1	I	I	1		1			1			
Major Programs/Projects	1																									
KRA No. 3 - Rapid, inclusive and sustained		46,186,000.00	-	46,186,000.00	46,186,000.00	-	-	-	46,186,000.00	6,499,313.57	11,162,281.49	10,730,470.03	14,949,338.71	43,341,403.80	6,343,237.65	9,790,141.34	9,544,396.21	10,651,810.55	36,329,585.75		2,844,596.20	5,433,481.87	1,578,336.18			
economic growth	-																									
Centified Correct:					Certified Correct:						Recommending Approval:							Approved by:								
ROSEMARIE S. ESPINO Chief Administrative Officer January 22, 2016					ZENAIDA T. MAPUA Accountant III January 27, 2016							LUNINGNING SAMARITA DOMINGO Director IV Januaty 28, 2016							WILLIAM G. PADOLINA President January 28, 2016							