

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	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=(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
Formulation of policy recommendations on relevant Science and Technology concerns	310100100001000	164,000.00	(19,677.54)	144,322.46	164,000.00	(19,677.54)			144,322.46	26,387.64	26,387.64	26,387.64	26,387.64	105,550.56	26,387.64	26,387.64	26,387.64	26,387.64	105,550.56			38,771.90	
PS		164,000.00	(19,677.54)	144,322.46	164,000.00	(19,677.54)			144,322.46	26,387.64	26,387.64	26,387.64	26,387.64	105,550.56	26,387.64	26,387.64	26,387.64	26,387.64	105,550.56			38,771.90	
Screening of nominations and granting of performance awards and achievements incentives for exemplary contributions to the development of Science and Technology in the country	310100100002000	42,000.00	18,886.82	60,886.82	42,000.00	18,886.82			60,886.82	15,155.64	15,155.64	15,155.64	15,419.90	60,886.82	15,155.64	15,155.64	15,155.64	15,155.64	60,622.56				264.28
PS		42,000.00	18,886.82	60,886.82	42,000.00	18,886.82			60,886.82	15,155.64	15,155.64	15,155.64	15,419.90	60,886.82	15,155.64	15,155.64	15,155.64	15,155.64	60,622.56				264.28
Promotion of S&T achievements through the operation and maintenance of the Philippine Science Heritage Center	310100100004000	56,000.00	468.07	56,468.07	56,000.00	468.07			56,468.07	14,042.52	14,042.52	14,042.52	14,340.51	56,468.07	14,042.52	14,042.52	14,042.52	14,042.52	56,170.08				297.99
PS		56,000.00	468.07	56,468.07	56,000.00	468.07			56,468.07	14,042.52	14,042.52	14,042.52	14,340.51	56,468.07	14,042.52	14,042.52	14,042.52	14,042.52	56,170.08				297.99
Sub-Total, Automatic Appropriations		738,000.00		738,000.00	738,000.00				738,000.00	174,593.62	174,593.62	174,593.62	175,447.54	699,228.10	174,593.62	174,593.62	174,593.62	174,593.62	698,374.08			38,771.90	854.02
PS		738,000.00		738,000.00	738,000.00				738,000.00	174,593.62	174,593.62	174,593.62	175,447.54	699,228.10	174,593.62	174,593.62	174,593.62	174,593.62	698,374.08			38,771.90	854.02
III. Special Purpose Fund																							
GRAND TOTAL		81,997,000.00		81,997,000.00	81,997,000.00				81,997,000.00	16,472,582.46	17,365,079.24	13,210,874.30	26,824,161.59	73,872,697.59	13,601,388.92	16,096,572.23	14,373,386.54	20,558,827.15	66,631,174.84		8,124,302.41	3,021,264.88	4,220,257.87
PS		11,847,000.00	250,000.00	12,197,000.00	11,847,000.00	250,000.00			12,197,000.00	2,499,865.91	2,823,943.87	2,302,128.08	3,866,339.13	11,292,276.99	2,477,066.02	2,816,791.47	2,303,470.77	3,684,433.27	11,281,781.53		804,723.01	10,515.46	
MOOE		66,310,000.00	(250,000.00)	66,060,000.00	66,310,000.00	(250,000.00)			66,060,000.00	13,134,779.83	14,407,755.37	10,880,560.34	20,796,682.46	58,821,878.00	10,466,388.18	14,886,400.76	11,844,316.77	16,824,808.00	54,001,910.71		7,138,322.00	3,010,748.42	1,808,017.87
CO		3,740,000.00		3,740,000.00	3,740,000.00				3,740,000.00	837,936.72	133,380.00	328,185.88	2,358,246.00	3,658,742.60	657,836.72	313,360.00	125,600.00	250,585.88	1,347,502.60		81,257.40		2,311,240.00

Certified Correct:

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

Date: 10/Jan/2019

Certified Correct:

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

Date:

Recommended By:

Luningning Samarita Domingo
LUNINGNING SAMARITA DOMINGO
 Director IV
 Director

Date: 10/Jan/2019

Approved By:

Rhodora V. Azanza
RHODORA V. AZANZA
 Director IV
 Agency Head/Department

Date: 10/Jan/2019