

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

Department: Department of Science and Technology (DOST)

Agency: National Academy of Science and Technology

Operating Unit: N/A

Organization Code (UACS): 19008000000

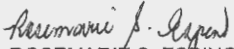
Authorization: 01 - Current Year Appropriations

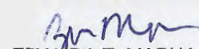
Report Status: SUBMITTED


Fund Cluster: 01 - Regular Agency Fund


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=(8+9-2+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24		
I Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101																								
General Administration and Support	00000100000000	12,541,000.00		12,541,000.00	12,541,000.00				12,541,000.00	2,654,385.52	3,067,156.08	2,551,153.44	3,803,096.39	12,335,791.43	2,601,234.62	3,007,436.80	2,516,628.07	3,586,459.10	11,911,758.59		205,208.57	331,948.84	92,084.00		
General Management and Supervision	103001000100000	12,525,000.00		12,525,000.00	12,525,000.00				12,525,000.00	2,854,385.52	3,067,156.08	2,551,153.44	3,863,096.39	12,335,791.43	2,801,234.62	3,007,436.80	2,516,628.07	3,586,459.10	11,911,758.59		186,208.57	331,948.84	92,084.00		
PS		7,730,000.00	62,500.00	7,792,500.00	7,730,000.00	62,500.00			7,792,500.00	1,669,703.50	1,881,576.58	1,573,580.02	2,478,431.33	7,603,291.43	1,669,516.00	1,881,764.08	1,551,805.22	2,284,506.28	7,387,991.58		189,208.57	157,215.85	58,084.00		
MOOE		4,795,000.00	(62,500.00)	4,732,500.00	4,795,000.00	(62,500.00)			4,732,500.00	1,184,682.02	1,185,579.50	977,573.42	1,384,665.06	4,732,500.00	1,131,718.62	1,125,672.72	984,822.85	1,301,552.82	4,523,767.01			174,732.99	34,000.00		
Administration of Personnel benefits	103001000200000	16,000.00		16,000.00	16,000.00				16,000.00													16,000.00			
PS		16,000.00		16,000.00	16,000.00				16,000.00													16,000.00			
Operations	000003000000000	85,909,000.00		85,909,000.00	85,909,000.00				85,909,000.00	12,460,156.49	14,518,065.54	11,180,288.23	16,147,477.07	54,305,987.33	9,917,520.54	14,831,848.26	12,561,453.49	14,743,319.01	51,854,141.30		11,603,012.67	971,149.64	1,480,696.39		
MFO 1: PROMOTION OF SCIENTIFIC ACHIEVEMENT	000003010000000	65,909,000.00		65,909,000.00	65,909,000.00				65,909,000.00	12,460,156.49	14,518,065.54	11,180,288.23	16,147,477.07	54,305,987.33	9,917,520.54	14,831,848.26	12,561,453.49	14,743,319.01	51,854,141.30		11,603,012.67	971,149.64	1,480,696.39		
Formulation of policy recommendations on relevant Science and Technology concerns	169003010100000	6,388,000.00		6,388,000.00	6,388,000.00				6,388,000.00	2,845,482.99	1,671,831.21	1,085,845.37	662,819.98	6,265,979.55	2,801,757.66	1,045,912.66	1,027,938.79	562,606.51	6,038,215.62		122,020.45	148,674.77	79,069.16		
PS		1,641,000.00		1,641,000.00	1,641,000.00				1,641,000.00	362,372.50	451,763.96	228,382.11	475,460.98	1,516,978.55	360,161.00	453,975.46	229,382.11	340,536.92	1,384,055.48		122,020.45	134,924.08			
MOOE		4,747,000.00		4,747,000.00	4,747,000.00				4,747,000.00	2,483,110.49	1,220,067.25	856,463.26	187,358.90	4,747,000.00	2,441,596.66	591,937.20	1,398,556.88	222,089.59	4,654,160.13			13,750.71	79,069.16		
Promotion and Recognition of Scientific and Technological Efforts and Achievements	000003010200000	50,636,000.00		50,636,000.00	50,636,000.00				50,636,000.00	9,415,824.46	12,394,015.79	9,084,753.86	13,854,413.87	45,348,807.78	6,916,776.34	13,133,654.56	10,523,825.70	13,906,689.18	44,480,945.78		5,287,192.22	622,474.87	45,367.13		
Screening of Nominations investiture and awards for new academicians, national scientists and other awardees	169003010200001	553,000.00		553,000.00	553,000.00				553,000.00	310,172.48	228,483.22	12,875.00	1,469.30	553,000.00	297,972.48	238,733.22	12,875.00	3,419.30	553,000.00						
MOOE		553,000.00		553,000.00	553,000.00				553,000.00	310,172.48	228,483.22	12,875.00	1,469.30	553,000.00	297,972.48	238,733.22	12,875.00	3,419.30	553,000.00						
Provision of benefits and other privileges to members of the Academy, pursuant to the Academy's Charter	169003010200002	19,571,000.00		19,571,000.00	19,571,000.00				19,571,000.00	5,658,848.03	4,217,862.41	4,420,453.31	5,273,836.25	19,571,000.00	4,168,848.03	5,687,862.41	4,356,163.17	4,965,988.84	16,178,862.45			392,137.55			
MOOE		19,571,000.00		19,571,000.00	19,571,000.00				19,571,000.00	5,658,848.03	4,217,862.41	4,420,453.31	5,273,836.25	19,571,000.00	4,168,848.03	5,687,862.41	4,356,163.17	4,965,988.84	19,178,862.45			392,137.55			
Provision of life pensions and other privileges of national scientists	282003010200003	13,333,000.00		13,333,000.00	13,333,000.00				13,333,000.00	1,847,757.44	1,632,943.92	2,077,079.07	2,508,630.52	8,066,410.95	1,397,757.44	2,082,943.92	2,033,579.07	2,407,736.71	7,922,017.14		5,266,589.05	144,393.81			
MOOE		13,333,000.00		13,333,000.00	13,333,000.00				13,333,000.00	1,847,757.44	1,632,943.92	2,077,079.07	2,508,630.52	8,066,410.95	1,397,757.44	2,082,943.92	2,033,579.07	2,407,736.71	7,922,017.14		5,266,589.05	144,393.81			
Provision of Academy research fellowship grants	169003010200004	1,310,000.00		1,310,000.00	1,310,000.00				1,310,000.00	690,000.00	270,000.00	240,000.00	90,000.00	1,290,000.00	180,000.00	231,000.00	354,000.00	480,000.00	1,245,000.00		20,000.00	45,000.00			
MOOE		1,310,000.00		1,310,000.00	1,310,000.00				1,310,000.00	690,000.00	270,000.00	240,000.00	90,000.00	1,290,000.00	180,000.00	231,000.00	354,000.00	480,000.00	1,245,000.00		20,000.00	45,000.00			
Granting of performance awards and achievements incentives for exemplary contributions to the development of Science and Technology in the country	103003010200005	15,869,000.00		15,869,000.00	15,869,000.00				15,869,000.00	908,846.51	6,044,728.24	2,934,348.48	5,980,477.60	15,868,396.83	872,198.39	4,893,115.01	3,767,208.46	6,049,544.33	15,582,066.19		603.17	240,043.61	45,367.13		
PS		432,000.00	200,000.00	632,000.00	432,000.00	200,000.00			632,000.00	95,307.50	117,872.50	90,307.50	327,910.00	631,597.50	95,307.50	117,872.50	90,307.50	327,910.00	631,597.50		602.50				
MOOE		15,437,000.00	(200,000.00)	15,237,000.00	15,437,000.00	(200,000.00)			15,237,000.00	813,539.01	5,926,853.74	2,844,038.98	5,652,567.60	15,236,800.33	776,890.89	4,775,242.51	3,676,900.96	5,721,634.33	14,950,668.69		67	240,943.51	45,367.13		
Promotion of S&T achievements through the operation and maintenance of the Philippine Science Heritage Center	103003010300000	8,885,000.00		8,885,000.00	8,885,000.00				8,885,000.00	199,049.04	452,218.54	409,889.00	1,630,243.42	2,691,200.00	198,988.54	452,281.04	409,889.00	274,023.32	1,334,979.90		8,193,800.00		1,356,220.10		
PS		557,000.00		557,000.00	557,000.00				557,000.00	122,508.50	153,790.50	117,321.00	163,380.00	557,000.00	122,446.00	153,853.00	117,321.00	163,380.00	557,000.00						
MOOE		828,000.00		828,000.00	828,000.00				828,000.00	76,540.54	298,428.04	292,368.00	160,863.42	828,000.00	76,540.54	298,428.04	292,368.00	110,643.32	777,979.90				50,020.10		
CO		7,500,000.00		7,500,000.00	7,500,000.00				7,500,000.00				1,306,200.00								6,193,800.00		1,306,200.00		
Locality-Funded Projects	000004000000000	7,701,000.00		7,701,000.00	7,701,000.00				7,701,000.00	299,150.68	5,623,754.19	843,100.08	934,995.02	7,700,999.97	238,772.01	4,590,753.92	1,900,189.94	890,934.26	7,620,650.13		03	80,349.84			
Research and Development	000004130000000	7,701,000.00		7,701,000.00	7,701,000.00				7,701,000.00	299,150.68	5,623,754.19	843,100.08	934,995.02	7,700,999.97	238,772.01	4,590,753.92	1,900,189.94	890,934.26	7,620,650.13		03	80,349.84			
Science and Technology Promotion	000004131100000	7,701,000.00		7,701,000.00	7,701,000.00				7,701,000.00	299,150.68	5,623,754.19	843,100.08	934,995.02	7,700,999.97	238,772.01	4,590,753.92	1,900,189.94	890,934.26	7,620,650.13		03	80,349.84			
Strategic Response to the S & T Concerns of a Progressive Philippines Anchored on Science	169004131100006	7,701,000.00		7,701,000.00	7,701,000.00				7,701,000.00	299,150.68	5,623,754.19	843,100.08	934,995.02	7,700,999.97	238,772.01	4,590,753.92	1,900,189.94	890,934.26	7,620,650.13		03	80,349.84			
MOOE		7,701,000.00		7,701,000.00	7,701,000.00				7,701,000.00	299,150.68	5,623,754.19	843,100.08	934,995.02	7,700,999.97	238,772.01	4,590,753.92	1,900,189.94	890,934.26	7,620,650.13		03	80,349.84			
Sub-Total, Agency-Specific		86,151,000.00		86,151,000.00	86,151,000.00				86,151,000.00	15,613,692.69	23,208,975.81	14,574,541.75	20,945,56												

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (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=[(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=[(10-16)]	23	24		
MOOE		88,275,000.00	(262,500.00)	88,012,500.00	88,275,000.00	(262,500.00)			88,012,500.00	13,383,800.69	20,603,972.27	12,563,951.12	16,194,186.17	62,725,910.25	10,710,096.67	19,622,573.94	14,989,455.67	16,103,979.17	61,426,105.45		5,286,589.75	1,091,308.41	208,496.39		
Fin Ex																									
CO		7,500,000.00		7,500,000.00	7,500,000.00				7,500,000.00					1,306,200.00							6,193,800.00		1,306,200.00		
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	104,400.32	419,000.00	104,866.56	104,866.56	104,866.56	104,400.32	419,000.00						
General Management and Supervision	1030010001000000	419,000.00		419,000.00	419,000.00				419,000.00	104,866.56	104,866.56	104,866.56	104,400.32	419,000.00	104,866.56	104,866.56	104,866.56	104,400.32	419,000.00						
PS		419,000.00		419,000.00	419,000.00				419,000.00	104,866.56	104,866.56	104,866.56	104,400.32	419,000.00	104,866.56	104,866.56	104,866.56	104,400.32	419,000.00						
Operations	0000030000000000	240,000.00		240,000.00	240,000.00				240,000.00	59,883.12	59,883.12	46,264.68		240,000.00	59,883.12	59,883.12	46,264.68		240,000.00						
MFO 1: PROMOTION OF SCIENTIFIC ACHIEVEMENT	0000030100000000	240,000.00		240,000.00	240,000.00				240,000.00	59,883.12	59,883.12	46,264.68		240,000.00	59,883.12	59,883.12	46,264.68		240,000.00						
Formulation of policy recommendations on relevant Science and Technology concerns	1690030101000000	147,000.00		147,000.00	147,000.00				147,000.00	36,808.20	36,808.20	23,189.76	26,256.63	123,062.79	36,808.20	36,808.20	23,189.76	26,256.63	123,062.79						
PS		147,000.00		147,000.00	147,000.00				147,000.00	36,808.20	36,808.20	23,189.76	26,256.63	123,062.79	36,808.20	36,808.20	23,189.76	26,256.63	123,062.79						
Promotion and Recognition of Scientific and Technological Efforts and Achievements	0000030102000000	40,000.00		40,000.00	40,000.00				40,000.00	9,923.40	9,923.40	9,923.40	10,229.80	40,000.00	9,923.40	9,923.40	9,923.40	10,229.80	40,000.00						
Granting of performance awards and achievements incentives for exemplary contributions to the development of Science and Technology in the country	1030030102000005	40,000.00		40,000.00	40,000.00				40,000.00	9,923.40	9,923.40	9,923.40	10,229.80	40,000.00	9,923.40	9,923.40	9,923.40	10,229.80	40,000.00						
PS		40,000.00		40,000.00	40,000.00				40,000.00	9,923.40	9,923.40	9,923.40	10,229.80	40,000.00	9,923.40	9,923.40	9,923.40	10,229.80	40,000.00						
Promotion of S&T achievements through the operation and maintenance of the Philippine Science Heritage Center	1030030103000000	53,000.00		53,000.00	53,000.00				53,000.00	13,151.52	13,151.52	13,151.52	13,151.52	52,606.08	13,151.52	13,151.52	13,151.52	13,151.52	52,606.08						
PS		53,000.00		53,000.00	53,000.00				53,000.00	13,151.52	13,151.52	13,151.52	13,151.52	52,606.08	13,151.52	13,151.52	13,151.52	13,151.52	52,606.08						
Sub-Total, Automatic Appropriations		659,000.00		659,000.00	659,000.00				659,000.00	164,749.68	164,749.68	151,131.24	154,038.27	634,668.87	164,749.68	164,749.68	151,131.24	154,038.27	634,668.87						
PS		659,000.00		659,000.00	659,000.00				659,000.00	164,749.68	164,749.68	151,131.24	154,038.27	634,668.87	164,749.68	164,749.68	151,131.24	154,038.27	634,668.87						
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406		240,957.00	240,957.00	240,957.00				240,957.00					240,956.62	240,956.62				240,956.62						
Miscellaneous Personnel Benefits Fund	0000090700000000		240,957.00	240,957.00	240,957.00				240,957.00					240,956.62	240,956.62				240,956.62						
Performance-Based Bonus	1030090701000000		240,957.00	240,957.00	240,957.00				240,957.00					240,956.62	240,956.62				240,956.62						
PS			240,957.00	240,957.00	240,957.00				240,957.00					240,956.62	240,956.62				240,956.62						
Sub-Total, SPF			240,957.00	240,957.00	240,957.00				240,957.00					240,956.62	240,956.62				240,956.62						
PS			240,957.00	240,957.00	240,957.00				240,957.00					240,956.62	240,956.62				240,956.62						
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		86,810,000.00	240,957.00	87,050,957.00	87,050,957.00				87,050,957.00	15,778,442.37	23,373,725.49	14,725,672.99	21,340,563.37	75,218,404.22	13,122,276.85	22,394,788.66	17,129,402.74	19,615,707.26	72,262,175.51		11,832,552.78	1,383,448.32	1,572,780.39		
PS		11,035,000.00	503,457.00	11,538,457.00	11,538,457.00	262,500.00			11,538,457.00	2,414,841.68	2,769,753.22	2,161,721.87	3,840,177.20	11,188,293.97	2,412,180.18	2,772,214.72	2,139,947.07	3,511,728.09	10,836,070.06		352,163.03	292,139.91	58,084.00		
MOOE		88,275,000.00	(262,500.00)	88,012,500.00	88,275,000.00	(262,500.00)			88,012,500.00	13,383,800.69	20,603,972.27	12,563,951.12	16,194,186.17	62,725,910.25	10,710,096.67	19,622,573.94	14,989,455.67	16,103,979.17	61,426,105.45		5,286,589.75	1,091,308.41	208,496.39		
Fin Ex																									
CO		7,500,000.00		7,500,000.00	7,500,000.00				7,500,000.00					1,306,200.00							6,193,800.00		1,306,200.00		

Certified Correct:

 ROSEMARIE S. ESPINO
 Chief Administrative Officer

Certified Correct:

 ZENaida T. MAPUA
 Accountant III

Recommended By:

 LUNINGNING SAMARITA DOMINGO
 Director IV

Approved By:

 WILLIAM G. PADOLINA
 President

Budget Officer
 Date: 26/Jan/2018

Chief Accountant
 Date:

Director, FMS
 Date: 26/Jan/2018

Agency Head/Department
 Date: 26/Jan/2018