

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				20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+1+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	
SCIENCE AND TECHNOLOGY RECOGNITION AND POLICY ADVISORY PROGRAM	3101000000000000	262,000.00		262,000.00	262,000.00				262,000.00	55,585.80	55,585.80	55,585.80		166,757.40	55,585.80	55,585.80	55,585.80		166,757.40			95,242.60		
Formulation of policy recommendations on relevant Science and Technology concerns	310100100001000	164,000.00	(3,466.92)	160,533.08	164,000.00	(3,466.92)			160,533.08	26,387.64	26,387.64	26,387.64		79,162.92	26,387.64	26,387.64	26,387.64		79,162.92			81,370.16		
PS		164,000.00	(3,466.92)	160,533.08	164,000.00	(3,466.92)			160,533.08	26,387.64	26,387.64	26,387.64		79,162.92	26,387.64	26,387.64	26,387.64		79,162.92			81,370.16		
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	3,466.92	45,466.92	42,000.00	3,466.92			45,466.92	15,155.64	15,155.64	15,155.64		45,466.92	15,155.64	15,155.64	15,155.64		45,466.92					
PS		42,000.00	3,466.92	45,466.92	42,000.00	3,466.92			45,466.92	15,155.64	15,155.64	15,155.64		45,466.92	15,155.64	15,155.64	15,155.64		45,466.92					
Promotion of S&T achievements through the operation and maintenance of the Philippine Science Heritage Center	310100100004000	56,000.00		56,000.00	56,000.00				56,000.00	14,042.52	14,042.52	14,042.52		42,127.56	14,042.52	14,042.52	14,042.52		42,127.56			13,872.44		
PS		56,000.00		56,000.00	56,000.00				56,000.00	14,042.52	14,042.52	14,042.52		42,127.56	14,042.52	14,042.52	14,042.52		42,127.56			13,872.44		
Customs duties and taxes, including tax expenditures	01104105																							
Purpose	4000000000000000																							
Tax Expenditure Fund	4016000000000000																							
MOOE																								
Debt Interest Payments	01104110																							
Purpose	4000000000000000																							
Debt Service Interest Payments	4010000000000000																							
For the Payment of Interest of Foreign and Domestic Indebtedness	401000000001000																							
Fin Ex																								
Internal Revenue Allotment	01104251																							
Purpose	4000000000000000																							
Allocations to Local Government Units - Internal Revenue Allotment	4013000000000000																							
MOOE																								
Net Lending	01104280																							
Purpose	4000000000000000																							
BGGC - Net Lending	4017000000000000																							
For net lending to Government Owned and/or Controlled Corporations	401700000001000																							
CO																								
Sub-Total, Automatic Appropriations		738,000.00		738,000.00	738,000.00				738,000.00	174,593.52	174,593.52	174,593.52		523,780.56	174,593.52	174,593.52	174,593.52		523,780.56			214,219.44		
PS		738,000.00		738,000.00	738,000.00				738,000.00	174,593.52	174,593.52	174,593.52		523,780.56	174,593.52	174,593.52	174,593.52		523,780.56			214,219.44		
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
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		47,048,535.00	19,601,388.82	18,086,572.23	14,373,386.54		46,071,347.89			34,948,464.00	131,612.83	845,575.48
PS		11,947,000.00		11,947,000.00	11,947,000.00				11,947,000.00	2,489,865.91	2,823,943.87	2,302,128.06		7,825,937.86	2,477,968.02	2,816,791.47	2,303,470.77		7,587,328.26			4,321,062.14	28,609.60	
MOOE		66,310,000.00		66,310,000.00	66,310,000.00				66,310,000.00	13,134,779.83	14,407,755.37	10,580,560.34		38,123,095.54	10,466,366.18	14,866,400.76	11,944,316.77		37,377,102.71			28,186,804.46	103,003.23	842,969.60
Fin Ex																								
CO		3,740,000.00		3,740,000.00	3,740,000.00				3,740,000.00	837,836.72	133,380.00	328,185.86		1,299,502.60	657,936.72	313,380.00	125,600.00		1,096,916.72			2,440,467.40		202,685.88

Certified Correct:

Rosemarie S. Espino
ROSEMARIE S. ESPINO
 Chief Administrative Officer

Budget Officer

Date: 06/Oct/2018

Certified Correct:

Zenaida T. Mapua
ZENAIDA T. MAPUA
 Accountant III

Chief Accountant

Date: 06/Oct/2018

Recommended By:

Luningning Samarita Domingo
LUNINGNING SAMARITA DOMINGO
 Director IV

Director, FMS

Date: 06/Oct/2018

Approved By:

Rhodora V. Azanza
RHODORA V. AZANZA
 President

Agency Head/Department

Date: 06/Oct/2018