

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: Department of Science and Technology (DOST)
Agency: National Academy of Science and Technology
Operating Unit: N/A
Organization Code (UACS): 190080000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjusted), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Due and Demandable, Unpaid Obligations).

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)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
PS		11,947,000.00		11,947,000.00	11,947,000.00				11,947,000.00	2,499,865.91	2,823,943.87			5,323,809.78	2,477,066.02	2,816,791.47			5,293,857.49		6,823,190.22	29,852.29	
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			27,542,535.20	10,468,386.18	14,966,400.76			25,432,786.94		38,787,484.80	154,033.86	1,956,714.40
Fin Ex																							
CO		3,740,000.00		3,740,000.00	3,740,000.00				3,740,000.00	837,936.72	133,380.00			971,316.72	657,936.72	313,380.00			971,316.72		2,768,683.28		

Certified Correct:

Rosemarie S. Espino
ROSEMARIE S. ESPINO
 Chief Administrative Officer
 Budget Officer
 Date: 06/Jul/2018

Certified Correct:

Zenaida T. Mapua
ZENaida T. MAPUA
 Accountant III
 Chief Accountant
 Date: 06/Jul/2018

Recommended By:

Luningning Samarita Domingo
LUNINGNING SAMARITA DOMINGO
 Director IV
 Director, FMS
 Date: 09/Jul/2018

Approved By:

Rhodora V. Azanza
RHODORA V. AZANZA
 President
 Agency Head/Department
 Date: 09/Jul/2018

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