

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2013

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency: NATIONAL ACADEMY OF SCIENCE AND TECHNOLOGY  
Region/Province/City: NCR  
Fund: General (101)

Particulars	Appropriations							Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	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	
1	2	3	(2+3)=4	5	6	7	8=(5-6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)	
<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>																					
<b>AGENCY SPECIFIC BUDGET</b>	<b>50,753,000.00</b>	-	<b>47,373,856.00</b>	<b>50,753,000.00</b>	-	-	<b>50,753,000.00</b>	<b>6,995,101.72</b>	<b>10,361,174.02</b>	<b>11,310,816.41</b>	<b>16,195,016.08</b>	<b>44,862,108.23</b>	<b>6,479,146.15</b>	<b>9,929,534.43</b>	<b>11,766,543.69</b>	<b>9,647,175.26</b>	<b>37,842,399.53</b>	<b>(3,379,144.00)</b>	<b>5,890,891.77</b>	<b>7,019,708.70</b>	
Personnel Services	6,360,000.00	1,689,572.00	4,670,428.00	6,360,000.00			6,360,000.00	1,471,872.50	1,691,512.50	1,514,988.41	3,332,237.85	8,010,611.26	1,471,872.50	1,654,512.50	1,509,988.41	2,749,441.84	7,385,815.25	(1,689,572.00)	(1,650,611.26)	624,796.01	
Maintenance and Other Operating Expenses	44,213,000.00	(2,096,572.00)	42,114,428.00	44,078,000.00			44,078,000.00	5,523,229.22	8,622,661.52	9,723,888.00	12,409,753.23	36,279,531.97	5,007,273.65	8,275,021.93	10,229,623.97	6,756,153.42	30,268,072.97	(1,963,572.00)	7,798,468.03	6,011,459.00	
Financial Expenses																					
Capital Outlay	180,000.00	409,000.00	589,000.00	315,000.00			315,000.00		47,000.00	71,940.00	453,025.00	571,965.00			46,931.31	141,580.00	188,511.31	274,000.00	(256,965.00)	363,453.69	
<b>B. SPECIAL PURPOSE FUND</b>	-	-	-	<b>135,000.00</b>	-	-	<b>135,000.00</b>	-	<b>80,000.00</b>	-	<b>55,000.00</b>	<b>135,000.00</b>	-	-	<b>80,000.00</b>	<b>55,000.00</b>	<b>135,000.00</b>	-	-	-	
Miscellaneous Personnel Benefits Fund																					
Personnel Services				135,000.00			135,000.00		80,000.00		55,000.00	135,000.00			80,000.00	55,000.00	135,000.00				
Pension and Gratuity Fund/Ret. Benefits Fund																					
Personnel Services																					
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
<b>C. AUTOMATIC APPROPRIATIONS</b>																					
Retirement and Life Insurance Premium	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	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		
Custom Duties and Taxes																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
<b>TOTAL CURRENT YEAR BUDGET/APPROP.</b>	<b>51,283,000.00</b>	-	<b>47,903,856.00</b>	<b>51,418,000.00</b>	-	-	<b>51,418,000.00</b>	<b>7,127,574.52</b>	<b>10,573,646.82</b>	<b>11,443,289.21</b>	<b>16,382,488.88</b>	<b>45,526,999.43</b>	<b>6,611,618.95</b>	<b>10,062,007.23</b>	<b>11,999,016.49</b>	<b>9,834,648.06</b>	<b>38,507,290.73</b>	<b>(3,379,144.00)</b>	<b>5,891,000.57</b>	<b>7,019,708.70</b>	
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																					
<b>D. UNRELEASED APPROPRIATIONS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services																					
Maintenance and Other Operating Expenses																					
Financial Expenses																					
Capital Outlay																					
<b>E. SPECIAL PURPOSE FUNDS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Calamity Fund																					
Maintenance & Other Operating Expenses																					
Capital Outlay																					
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
<b>F. UNOBLIGATED ALLOTMENT</b>	<b>3,592,464.46</b>	-	<b>3,592,464.46</b>	<b>3,592,464.46</b>	-	-	<b>3,592,464.46</b>	<b>574,062.52</b>	<b>770,104.36</b>	<b>460,463.26</b>	<b>1,690,834.32</b>	<b>3,495,464.46</b>	<b>426,292.52</b>	<b>610,751.16</b>	<b>565,386.46</b>	<b>426,047.15</b>	<b>2,028,477.29</b>	-	<b>97,000.00</b>	<b>1,466,987.17</b>	
Personnel Services (under CFAG)																					
Maintenance & Other Operating Expenses	3,479,652.60	(920,000.00)	2,559,652.60	2,559,652.60			2,559,652.60	574,062.52	770,104.36	460,463.26	755,022.46	2,559,652.60	426,292.52	610,751.16	565,386.46	426,047.15	2,028,477.29			531,175.31	
Capital Outlay	112,811.86	920,000.00	1,032,811.86	1,032,811.86			1,032,811.86				935,811.86	935,811.86								97,000.00	
	3,592,464.46		3,592,464.46	3,592,464.46			3,592,464.46	574,062.52	770,104.36	460,463.26	1,690,834.32	3,495,464.46	426,292.52	610,751.16	565,386.46	426,047.15	2,028,477.29			97,000.00	
<b>TOTAL PRIOR YEAR'S BUDGET/CONT. APPROP.</b>	<b>3,592,464.46</b>	-	<b>3,592,464.46</b>	<b>3,592,464.46</b>	-	-	<b>3,592,464.46</b>	<b>574,062.52</b>	<b>770,104.36</b>	<b>460,463.26</b>	<b>1,690,834.32</b>	<b>3,495,464.46</b>	<b>426,292.52</b>	<b>610,751.16</b>	<b>565,386.46</b>	<b>426,047.15</b>	<b>2,028,477.29</b>	-	<b>97,000.00</b>	<b>1,466,987.17</b>	
<b>GRAND TOTAL</b>	<b>54,875,464.46</b>	-	<b>51,496,320.46</b>	<b>55,010,464.46</b>	-	-	<b>55,010,464.46</b>	<b>7,701,637.04</b>	<b>11,343,751.18</b>	<b>11,903,752.47</b>	<b>18,073,323.20</b>	<b>49,022,463.89</b>	<b>7,037,911.47</b>	<b>10,672,758.39</b>	<b>12,564,402.95</b>	<b>10,260,695.21</b>	<b>40,535,768.02</b>	<b>(3,379,144.00)</b>	<b>5,988,000.57</b>	<b>8,486,695.87</b>	

Certified Correct  
*Rosemarie S. Espino*  
ROSEMARIE S. ESPINO  
Chief Administrative Officer  
January 24, 2014

Certified Correct  
*Zenaida T. Mapua*  
ZENAIDA T. MAPUA  
Accountant III  
January 29, 2014

APPROVED BY:

*William G. Padolina*  
WILLIAM G. PADOLINA  
President