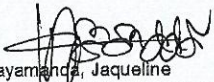




Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Current			Total	1st Quarter Ending March 31	Current			Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
MOGE		1,665,020.36		1,665,020.36	1,665,020.36				1,665,020.36	1,451,836.42				1,451,836.42	1,339,836.42				1,339,836.42		213,383.08		112,000.00
Fin Ex																							
CO																							

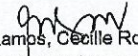
Certified Correct:

  
Cayamanda, Jaqueline

Budget Officer

Date: 12/Apr/2017

Certified Correct:

  
Ramps, Cecille Rose

Chief Accountant


Date:

Recommended By:

  
Centeno, Ariene

Chief, FAD  
Date: 17/Apr/2017

Approved By:

  
Burges, Richard  
Agency Head/Department

Date: 17/Apr/2017

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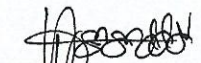
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Y				Total	Current Y				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (19-20) = (23+24)	
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Due and Demandable	Not Yet Due and Demandable
										11	12	13	14		15	17	18	19			20	21
General Administration and Support	0000100000000	604,000.00		604,000.00	604,000.00				604,000.00	180,502.92				180,502.92	180,502.92				180,502.92		423,497.08	
General Administration and Support Services	103001000100000	604,000.00		604,000.00	604,000.00				604,000.00	180,502.92				180,502.92	180,502.92				180,502.92		423,497.08	
PS		604,000.00		604,000.00	604,000.00				604,000.00	180,502.92				180,502.92	180,502.92				180,502.92		423,497.08	
Operations	000003000000000	1,699,000.00		1,699,000.00	1,699,000.00				1,699,000.00	384,748.44				384,748.44	384,748.44				384,748.44		1,314,251.56	
MFO 1: SCIENCE and TECHNOLOGY INFORMATION SERVICES	000003010000000	1,699,000.00		1,699,000.00	1,699,000.00				1,699,000.00	384,748.44				384,748.44	384,748.44				384,748.44		1,314,251.56	
Operation of Science and Technology Center for Information Services	103000010100000	840,000.00		840,000.00	840,000.00				840,000.00	168,121.92				168,121.92	168,121.92				168,121.92		671,878.08	
PS		840,000.00		840,000.00	840,000.00				840,000.00	168,121.92				168,121.92	168,121.92				168,121.92		671,878.08	
Implementation of the Science and Technology Promotion and Advocacy Program	103000010200000	859,000.00		859,000.00	859,000.00				859,000.00	216,626.52				216,626.52	216,626.52				216,626.52		642,373.48	
PS		859,000.00		859,000.00	859,000.00				859,000.00	216,626.52				216,626.52	216,626.52				216,626.52		642,373.48	
Sub-Total, Automatic Appropriations		2,303,000.00		2,303,000.00	2,303,000.00				2,303,000.00	565,251.36				565,251.36	565,251.36				565,251.36		1,737,748.64	
PS		2,303,000.00		2,303,000.00	2,303,000.00				2,303,000.00	565,251.36				565,251.36	565,251.36				565,251.36		1,737,748.64	
MOOE																						
Fin Ex																						
CO																						
III, Special Purpose Fund																						
Pension and Gratuity Fund	01101407		1,621,045.00	1,621,045.00	1,621,045.00				1,621,045.00	1,621,044.69				1,621,044.69	1,621,044.69				1,621,044.69		.31	
Pension and Gratuity Fund	000009080000000		1,621,045.00	1,621,045.00	1,621,045.00				1,621,045.00	1,621,044.69				1,621,044.69	1,621,044.69				1,621,044.69		.31	
For payment of retirement and terminal leave benefits	282009000200000		160,105.00	160,105.00	160,105.00				160,105.00	160,104.82				160,104.82	160,104.82				160,104.82		.18	
PS			160,105.00	160,105.00	160,105.00				160,105.00	160,104.82				160,104.82	160,104.82				160,104.82		.18	
For payment of mobilization of leave credits	103009080400000		1,360,940.00	1,360,940.00	1,360,940.00				1,360,940.00	1,360,939.87				1,360,939.87	1,360,939.87				1,360,939.87		.13	
PS			1,360,940.00	1,360,940.00	1,360,940.00				1,360,940.00	1,360,939.87				1,360,939.87	1,360,939.87				1,360,939.87		.13	
Sub-Total, SPF			1,621,045.00	1,621,045.00	1,621,045.00				1,621,045.00	1,621,044.69				1,621,044.69	1,621,044.69				1,621,044.69		.31	
PS			1,621,045.00	1,621,045.00	1,621,045.00				1,621,045.00	1,621,044.69				1,621,044.69	1,621,044.69				1,621,044.69		.31	
MOOE																						
Fin Ex																						
CO																						
GRAND TOTAL		96,186,000.00	1,621,045.00	97,707,045.00	95,501,045.00				95,601,045.00	13,839,121.33				13,839,121.33	12,119,399.23				12,119,399.23	2,206,000.00	81,661,923.67	1,719,722.10
PS		36,590,000.00	1,621,045.00	38,111,045.00	35,609,045.00				35,609,045.00	8,264,074.28				8,264,074.28	9,264,074.28				9,264,074.28	2,206,000.00	26,640,970.72	
MOOE		37,096,000.00		37,096,000.00	37,096,000.00				37,096,000.00	4,575,047.05				4,575,047.05	2,855,324.95				2,855,324.95		32,610,662.95	1,719,722.10
Fin Ex																						
CO		22,510,000.00		22,510,000.00	22,610,000.00				22,610,000.00												22,610,000.00	

Certified Correct:

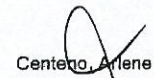
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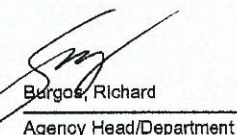
Recommended By:

Approved By:

  
Cayamanda, Jaqueline

  
Ramos, Decille Rose

  
Centeno, Arlene

  
Burgos, Richard

Budget Officer

Chief Accountant

Chief, FAD

Agency Head/Department

Date: 12/Apr/2017

Date:

Date: 17/Apr/2017

Date: 17/Apr/2017

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**2017-BE-0035030**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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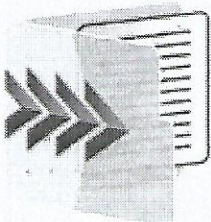
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