







| 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+9)-(7+8+9)          | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(8-10)                 | 22=(10-18)            | 23                                   | 24                         |
| Personnel Services                 |            |                          | 2,263,761.00                       | 2,263,761.00            | 2,263,761.00        |                                       |             |               | 2,263,761.00              | 26,125.00                   | 2,237,635.37               |                             |                            | 2,263,760.37     | 26,125.00                   | 2,237,635.37               |                             |                            | 2,263,760.37     |                           |                       | .63                                  |                            |
| Other Personnel Benefits           | 5010400800 |                          | 2,263,761.00                       | 2,263,761.00            | 2,263,761.00        |                                       |             |               | 2,263,761.00              | 26,125.00                   | 2,237,635.37               |                             |                            | 2,263,760.37     | 26,125.00                   | 2,237,635.37               |                             |                            | 2,263,760.37     |                           |                       | .63                                  |                            |
| Terminal Leave Benefits            | 5010403800 |                          | 2,263,761.00                       | 2,263,761.00            | 2,263,761.00        |                                       |             |               | 2,263,761.00              | 26,125.00                   | 2,237,635.37               |                             |                            | 2,263,760.37     | 26,125.00                   | 2,237,635.37               |                             |                            | 2,263,760.37     |                           |                       | .63                                  |                            |
| Terminal Leave Benefits - Civilian | 5010403801 |                          | 2,263,761.00                       | 2,263,761.00            | 2,263,761.00        |                                       |             |               | 2,263,761.00              | 26,125.00                   | 2,237,635.37               |                             |                            | 2,263,760.37     | 26,125.00                   | 2,237,635.37               |                             |                            | 2,263,760.37     |                           |                       | .63                                  |                            |
| GRAND TOTAL                        |            |                          |                                    |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| Grand Total                        |            | 100,894,000.00           | 2,263,761.00                       | 103,127,761.00          | 103,127,761.00      |                                       |             |               | 103,127,761.00            | 15,081,735.76               | 27,843,006.15              | 10,745,146.84               |                            | 63,369,888.55    | 12,418,495.56               | 22,189,026.54              | 10,144,110.45               |                            | 53,752,502.55    |                           | 30,757,872.45         | 101,555.48                           | 6,515,830.52               |

Certified Correct:

Ballesteros, Jacqueline C.

Agency Budget Officer

Date: 08/Oct/2018

Certified Correct:

Suñga, Cecille Rose R.

Accountant III

Date: 08/Oct/2018

Recommended By:

Taule, Alan C.

Chief IRAD/OIC-FAD

Date: 08/Oct/2018

Approved By:

Burgos, Richard P.

Director

Date: 08/Oct/2018

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**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

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Commission on Audit

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

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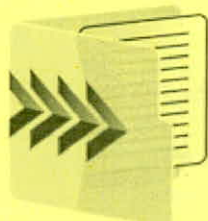
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