



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)	
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)
PS		758,000.00		758,000.00	758,000.00			758,000.00	195,854.40	195,854.40	195,854.40		587,563.20	195,854.40	195,854.40	195,854.40		587,563.20			170,436.80		
Operations	3000000000000000	1,826,000.00		1,826,000.00	1,826,000.00			1,826,000.00	448,539.84	431,797.17	421,344.60		1,301,681.61	448,539.84	431,797.17	421,344.60		1,301,681.61			524,318.39		
OO : Public Science and Technology awareness increased	3100000000000000	1,826,000.00		1,826,000.00	1,826,000.00			1,826,000.00	448,539.84	431,797.17	421,344.60		1,301,681.61	448,539.84	431,797.17	421,344.60		1,301,681.61			524,318.39		
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM	3101000000000000	1,826,000.00		1,826,000.00	1,826,000.00			1,826,000.00	448,539.84	431,797.17	421,344.60		1,301,681.61	448,539.84	431,797.17	421,344.60		1,301,681.61			524,318.39		
Operation of Science and Technology Center for Information Services	310100100001000	902,000.00		902,000.00	902,000.00			902,000.00	195,810.88	170,041.32	187,933.92		553,585.92	195,810.88	170,041.32	187,933.92		553,585.92			348,414.08		
PS		902,000.00		902,000.00	902,000.00			902,000.00	195,810.88	170,041.32	187,933.92		553,585.92	195,810.88	170,041.32	187,933.92		553,585.92			348,414.08		
Science and Technology Promotion and Advocacy Services	310100100002000	924,000.00		924,000.00	924,000.00			924,000.00	252,929.16	261,755.85	233,410.68		748,095.69	252,929.16	261,755.85	233,410.68		748,095.69			175,904.31		
PS		924,000.00		924,000.00	924,000.00			924,000.00	252,929.16	261,755.85	233,410.68		748,095.69	252,929.16	261,755.85	233,410.68		748,095.69			175,904.31		
Sub-Total, Automatic Appropriations		2,584,000.00		2,584,000.00	2,584,000.00			2,584,000.00	844,394.24	827,851.57	817,199.00		1,889,244.81	844,394.24	827,851.57	817,199.00		1,889,244.81			694,755.19		
PS		2,584,000.00		2,584,000.00	2,584,000.00			2,584,000.00	844,394.24	827,851.57	817,199.00		1,889,244.81	844,394.24	827,851.57	817,199.00		1,889,244.81			694,755.19		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		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			83		
Purpose	4000000000000000		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			83		
Pension and Gratuity Fund	4008000000000000		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			83		
For payment of retirement and terminal leave benefits	4008000000002000		908,212.00	908,212.00	908,212.00			908,212.00	26,125.00	882,086.37			908,211.37	26,125.00	882,086.37			908,211.37			83		
PS			908,212.00	908,212.00	908,212.00			908,212.00	26,125.00	882,086.37			908,211.37	26,125.00	882,086.37			908,211.37			83		
For payment of monetization of leave credits	4008000000004000		1,355,549.00	1,355,549.00	1,355,549.00			1,355,549.00		1,355,549.00			1,355,549.00		1,355,549.00			1,355,549.00					
PS			1,355,549.00	1,355,549.00	1,355,549.00			1,355,549.00		1,355,549.00			1,355,549.00		1,355,549.00			1,355,549.00					
Sub-Total, SPF			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			83		
PS			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			83		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		100,864,000.00	2,263,761.00	103,127,761.00	103,127,761.00			103,127,761.00	15,981,736.76	27,643,006.15	19,745,146.64		63,369,888.55	12,418,465.56	22,189,926.54	19,144,110.46		63,752,502.56			39,757,872.45	101,555.48	9,515,830.51
PS		39,148,000.00	2,263,761.00	41,409,761.00	41,409,761.00			41,409,761.00	8,870,088.71	11,808,780.03	7,728,433.05		28,406,310.79	8,870,088.71	11,808,780.03	7,724,844.80		28,402,722.54			13,004,450.21	1,588.23	
MOOE		49,021,000.00	(624,331.00)	48,396,669.00	48,021,000.00		(624,331.00)	48,396,669.00	7,111,647.05	15,395,417.12	10,258,383.07		32,785,447.24	3,548,376.85	10,381,137.51	10,860,465.68		24,806,960.02			15,631,221.76	99,867.23	7,755,498.99
Fin Ex																							
CO		12,697,000.00	624,331.00	13,321,331.00	12,697,000.00		624,331.00	13,321,331.00		438,800.00	1,760,330.52		2,199,130.52			438,800.00		438,800.00			11,122,200.48		1,760,330.52

Certified Correct:

Certified Correct:


Recommended By:

Approved By:

  
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Suñga, Cecille Rose R.

  
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Budget Officer

Accountant III

Chief IRAD/OIC-FAD

Director

Date: 08/Oct/2018

Date: 08/Oct/2018

Date: 08/Oct/2018

Date: 08/Oct/2018



Department of Science and Technology  
**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

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Commission on Audit

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GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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