

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Department of Science and Technology (DOST)

Authorization: 01 - Current Year Appropriations

Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development

Report Status: SUBMITTED

Operating Unit: N/A

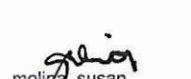
Organization Code (UACS): 190110000000

Fund Cluster: 01 - Regular Agency Fund

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)	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10(8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(10-15)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	00000100000000	90,454,000.00		90,454,000.00	89,509,470.00		(2,440,000.00)	2,440,000.00	89,509,470.00	20,919,659.09	12,830,394.51	15,248,489.43	35,063,762.36	84,062,285.39	12,071,831.17	15,639,689.82	17,042,790.04	30,053,673.16	74,807,784.19	944,530.00	5,447,184.61	4,128,106.20	5,126,395.00
General Management and Supervision	1030010001000000	77,041,000.00		77,041,000.00	77,041,000.00		(2,440,000.00)	2,440,000.00	77,041,000.00	20,013,665.45	12,442,593.28	12,564,738.82	26,665,955.49	71,886,953.04	11,885,588.05	14,531,939.07	14,359,059.43	21,855,888.29	62,632,451.84		5,154,046.96	4,128,106.20	5,126,395.00
PS		42,692,000.00	2,440,000.00	45,132,000.00	42,692,000.00			2,440,000.00	45,132,000.00	9,172,775.98	9,112,179.15	8,930,874.51	12,829,021.94	40,044,851.58	9,172,775.98	9,112,179.15	8,930,874.51	39,988,596.72	12,771,157.08		5,087,148.42	57,864.86	
MOOE		25,789,000.00	(2,440,000.00)	23,349,000.00	25,789,000.00		(2,440,000.00)		23,349,000.00	10,840,889.47	3,291,400.13	3,600,854.31	5,615,786.35	23,348,940.26	2,712,812.07	5,419,758.52	5,369,170.92	7,468,548.01	20,990,289.52		59.74	2,358,650.34	
CO		8,560,000.00		8,560,000.00	8,560,000.00				8,560,000.00	39,014.00	33,000.00	8,421,147.20	8,493,161.20	39,014.00			1,616,161.20	1,655,175.20			68,838.60	1,711,591.00	5,126,395.00
Administration of Personnel Benefits	1030010002000000	13,413,000.00		13,413,000.00	12,468,470.00				12,468,470.00	905,993.64	387,801.23	2,683,730.61	8,197,806.87	12,175,332.35	186,043.12	1,107,751.75	2,683,730.61	8,197,806.87	12,175,332.35	944,530.00	293,137.65		
PS		13,413,000.00		13,413,000.00	12,468,470.00				12,468,470.00	905,993.64	387,801.23	2,683,730.61	8,197,806.87	12,175,332.35	186,043.12	1,107,751.75	2,683,730.61	8,197,806.87	12,175,332.35	944,530.00	293,137.65		
Operations	0000030000000000	1,144,367,000.00		1,144,367,000.00	1,144,367,000.00		(3,222,500.00)	3,222,500.00	1,144,367,000.00	311,570,708.53	237,802,859.98	344,541,624.82	239,711,932.81	1,133,627,126.14	294,581,969.06	247,145,421.60	336,105,369.00	227,958,669.95	1,106,191,429.61		10,739,873.86	10,011,886.19	17,423,810.34
MFO 1: AGRICULTURE, AQUATIC AND NATURAL RESOURCES SECTORS RESEARCH AND DEVELOPMENT POLICY SERVICES	0000030010000000	67,814,000.00		67,814,000.00	67,814,000.00		(360,000.00)	360,000.00	67,814,000.00	13,839,064.79	17,838,921.53	14,104,585.61	22,029,906.25	67,812,478.18	12,797,106.53	16,397,369.64	14,292,150.11	18,779,615.11	62,266,241.39		1,521.82	5,377,129.31	169,107.48
Formulation of research and development policies for Agriculture, Aquatic and Natural Resources Sector	1680030101000000	67,814,000.00		67,814,000.00	67,814,000.00		(360,000.00)	360,000.00	67,814,000.00	13,839,064.79	17,838,921.53	14,104,585.61	22,029,906.25	67,812,478.18	12,797,106.53	16,397,369.64	14,292,150.11	18,779,615.11	62,266,241.39		1,521.82	5,377,129.31	169,107.48
PS		44,522,000.00	360,000.00	44,882,000.00	44,522,000.00			360,000.00	44,882,000.00	9,856,100.00	13,025,989.50	8,635,888.78	13,362,573.72	44,880,550.00	9,856,100.00	13,025,989.50	8,635,888.78	13,362,573.72	44,880,550.00		1,450.00		
MOOE		23,292,000.00	(360,000.00)	22,932,000.00	23,292,000.00		(360,000.00)		22,932,000.00	3,692,964.79	4,812,932.03	5,468,698.83	8,667,332.53	22,931,928.18	2,941,006.53	3,371,380.14	5,665,263.33	5,417,041.39	17,385,691.39		71.62	5,377,129.31	169,107.48
MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR AGRICULTURE, AQUATIC AND NATURAL RESOURCES SECTOR	0000030200000000	1,076,553,000.00		1,076,553,000.00	1,076,553,000.00		(2,862,500.00)	2,862,500.00	1,076,553,000.00	297,731,643.74	219,963,938.45	330,437,039.21	217,682,026.56	1,065,814,647.96	282,184,862.53	230,748,051.98	321,813,218.89	209,179,054.84	1,043,925,188.22		10,738,352.04	4,634,756.88	17,254,702.86
R&D in biological systems and natural resources	0000030201000000	1,076,553,000.00		1,076,553,000.00	1,076,553,000.00		(2,862,500.00)	2,862,500.00	1,076,553,000.00	297,731,643.74	219,963,938.45	330,437,039.21	217,682,026.56	1,065,814,647.96	282,184,862.53	230,748,051.98	321,813,218.89	209,179,054.84	1,043,925,188.22		10,738,352.04	4,634,756.88	17,254,702.86
Agriculture	1680030201000010	694,197,000.00		694,197,000.00	694,197,000.00		(2,772,500.00)	2,772,500.00	694,197,000.00	218,414,459.39	185,229,561.83	136,089,269.16	146,428,107.47	688,161,397.85	205,646,250.44	194,545,686.94	130,851,911.27	149,902,366.00	680,946,214.65		6,035,602.15	4,122,273.70	3,092,909.50
PS		41,775,000.00	2,772,500.00	44,547,500.00	41,775,000.00			2,772,500.00	44,547,500.00	8,669,482.16	9,782,698.34	8,729,873.60	13,867,010.01	41,049,064.11	8,669,482.16	9,782,698.34	8,729,873.60	13,831,017.03	41,013,971.13		3,498,435.69	35,062.98	
MOOE		652,422,000.00	(2,772,500.00)	649,649,500.00	652,422,000.00		(2,772,500.00)		649,649,500.00	209,744,977.23	175,446,863.49	127,359,355.56	134,561,097.46	647,112,333.74	196,976,768.28	184,762,988.60	122,122,037.67	136,070,448.97	639,932,243.52		2,537,166.26	4,087,160.72	3,092,909.50
Aquatic and Marine	1680030201000020	208,642,000.00		208,642,000.00	208,642,000.00				208,642,000.00	55,936,668.05	23,699,581.06	66,495,307.62	60,773,581.42	206,905,338.15	55,820,137.98	22,635,434.17	66,319,374.10	48,416,391.36	193,191,337.61		1,736,661.85	423,883.94	13,290,116.60
PS		10,634,000.00		10,634,000.00	10,634,000.00				10,634,000.00	1,935,526.00	2,401,348.00	1,650,149.75	2,700,481.10	8,897,504.85	1,935,526.00	2,401,348.00	1,650,149.75	2,700,481.10	8,897,504.85		1,736,495.15		
MOOE		198,008,000.00		198,008,000.00	198,008,000.00				198,008,000.00	54,001,342.05	21,298,233.06	64,835,157.87	58,073,100.32	198,007,833.30	53,884,611.98	20,234,086.17	64,459,224.35	45,715,910.26	184,293,832.76		166.70	423,883.94	13,290,116.60
Natural Resources	1680030201000030	173,714,000.00		173,714,000.00	173,714,000.00		(90,000.00)	90,000.00	173,714,000.00	23,380,316.30	11,034,795.56	127,852,462.43	8,480,337.67	170,747,911.96	20,718,474.11	13,566,930.85	124,641,933.52	10,860,297.48	169,787,635.96		2,968,008.04	88,596.24	871,676.76
PS		14,700,000.00	90,000.00	14,790,000.00	14,700,000.00			90,000.00	14,790,000.00	2,654,992.87	3,227,588.30	2,485,347.52	3,458,065.63	11,623,974.32	2,654,992.87	3,227,588.30	2,485,347.52	3,458,065.63	11,618,686.38		2,968,025.68	5,287.94	
MOOE		159,014,000.00	(90,000.00)	158,924,000.00	159,014,000.00		(90,000.00)		158,924,000.00	20,725,323.43	7,807,227.26	125,367,114.91	5,024,272.04	158,923,937.64	18,063,481.24	10,339,382.55	122,166,588.00	7,409,519.79	157,968,949.58		62.38	83,311.30	871,676.76
Locally-Funded Projects	0000040000000000	2,600,000.00		2,600,000.00	2,600,000.00				2,600,000.00					2,600,000.00					2,600,000.00				
Buildings and Other Structures	0000040100000000	2,600,000.00		2,600,000.00	2,600,000.00				2,600,000.00					2,600,000.00					2,600,000.00				
Government Buildings	0000040105000000	2,600,000.00		2,600,000.00	2,600,000.00				2,600,000.00					2,600,000.00					2,600,000.00				
Improvement of Motorpool Office Roof and other appurtenant Structures	1030040105000002	2,600,000.00		2,600,000.00	2,600,000.00				2,600,000.00					2,600,000.00					2,600,000.00				
CO		2,600,000.00		2,600,000.00	2,600,000.00				2,600,000.00					2,600,000.00					2,600,000.00				
Power and Communication Infrastructure	0000040400000000																						
Energy Efficiency and Conservation	0000040403000000																						
Installation of Solar Panel System to PCAARRD's Streetlight Units	2040040403000001																						
CO																							
Research and Development	0000041200000000																						
Information and Communication Technology	0000041306000000																						
Installation of fiber optic link from AR-Tanco Hall to DPTC	1050041306000001																						
CO																							
Development and Enhancement of Information System for PCAARRD (MITH Project)	1680041306000002																						
CO																							
Sub-Total, Agency-Specific		1,237,421,000.00		1,237,421,000.00	1,236,476,470.00		(5,662,500.00)	5,662,500.00	1,236,476,470.00	332,480,367.62	250,633,254.49	359,790,094.25	277,375,695.17	1,220,269,411.53	307,053,600.23	262,785,111.42	353,148,159.04	258,012,343.11	1,180,999,213.80	944,530.00	16,187,058.47	14,139,892.39	25,150,205.34
PS		167,736,000.00	5,662,500.00	173,398,500.00	166,79																		

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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Administration and Support	0000010000000000	319,000.00		319,000.00	319,000.00				319,000.00	138,507.24	20,992.76	79,750.00	79,750.00	319,000.00	138,507.24	20,992.76	79,750.00	79,750.00	319,000.00				
General Management and Supervision	1030010001000000	319,000.00		319,000.00	319,000.00				319,000.00	138,507.24	20,992.76	79,750.00	79,750.00	319,000.00	138,507.24	20,992.76	79,750.00	79,750.00	319,000.00				
PS		319,000.00		319,000.00	319,000.00				319,000.00	138,507.24	20,992.76	79,750.00	79,750.00	319,000.00	138,507.24	20,992.76	79,750.00	79,750.00	319,000.00				
Operations	0000030000000000	10,228,000.00		10,228,000.00	10,228,000.00				10,228,000.00	2,349,595.84	2,435,646.20	2,361,261.53	2,330,851.48	9,477,355.05	2,349,595.84	2,435,646.20	2,361,261.53	2,330,851.48	9,477,355.05		750,644.95		
MFO 1: AGRICULTURE, AQUATIC AND NATURAL RESOURCES SECTORS RESEARCH AND DEVELOPMENT POLICY SERVICES	0000030100000000	4,013,000.00		4,013,000.00	4,013,000.00				4,013,000.00	1,003,250.00	1,003,250.00	1,003,250.00	1,003,250.00	4,013,000.00	1,003,250.00	1,003,250.00	1,003,250.00	1,003,250.00	4,013,000.00				
Formulation of research and development policies for Agriculture, Aquatic and Natural Resources Sector	1680030101000000	4,013,000.00		4,013,000.00	4,013,000.00				4,013,000.00	1,003,250.00	1,003,250.00	1,003,250.00	1,003,250.00	4,013,000.00	1,003,250.00	1,003,250.00	1,003,250.00	1,003,250.00	4,013,000.00				
PS		4,013,000.00		4,013,000.00	4,013,000.00				4,013,000.00	1,003,250.00	1,003,250.00	1,003,250.00	1,003,250.00	4,013,000.00	1,003,250.00	1,003,250.00	1,003,250.00	1,003,250.00	4,013,000.00				
MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR AGRICULTURE, AQUATIC AND NATURAL RESOURCES SECTOR	0000030200000000	6,215,000.00		6,215,000.00	6,215,000.00				6,215,000.00	1,346,345.84	1,432,396.20	1,358,011.53	1,327,601.48	5,464,355.05	1,346,345.84	1,432,396.20	1,358,011.53	1,327,601.48	5,464,355.05		750,644.95		
R&D in biological systems and natural resources	0000030201000000	6,215,000.00		6,215,000.00	6,215,000.00				6,215,000.00	1,346,345.84	1,432,396.20	1,358,011.53	1,327,601.48	5,464,355.05	1,346,345.84	1,432,396.20	1,358,011.53	1,327,601.48	5,464,355.05		750,644.95		
Agriculture	1680030201000001	3,867,000.00		3,867,000.00	3,867,000.00				3,867,000.00	859,582.33	963,589.12	883,313.35	849,004.33	3,555,889.13	859,582.33	963,589.12	883,313.35	849,004.33	3,555,889.13			311,110.87	
PS		3,867,000.00		3,867,000.00	3,867,000.00				3,867,000.00	859,582.33	963,589.12	883,313.35	849,004.33	3,555,889.13	859,582.33	963,589.12	883,313.35	849,004.33	3,555,889.13			311,110.87	
Aquatic and Marine	1680030201000002	981,000.00		981,000.00	981,000.00				981,000.00	201,381.12	198,590.28	201,609.12	213,233.31	814,813.83	201,381.12	198,590.28	201,609.12	213,233.31	814,813.83			166,186.17	
PS		981,000.00		981,000.00	981,000.00				981,000.00	201,381.12	198,590.28	201,609.12	213,233.31	814,813.83	201,381.12	198,590.28	201,609.12	213,233.31	814,813.83			166,186.17	
Natural Resources	1680030201000003	1,367,000.00		1,367,000.00	1,367,000.00				1,367,000.00	285,382.39	269,816.60	273,089.06	265,363.84	1,093,652.09	285,382.39	269,816.60	273,089.06	265,363.84	1,093,652.09			273,347.81	
PS		1,367,000.00		1,367,000.00	1,367,000.00				1,367,000.00	285,382.39	269,816.60	273,089.06	265,363.84	1,093,652.09	285,382.39	269,816.60	273,089.06	265,363.84	1,093,652.09			273,347.81	
Sub-Total, Automatic Appropriations		10,547,000.00		10,547,000.00	10,547,000.00				10,547,000.00	2,488,103.08	2,456,638.96	2,441,011.53	2,410,601.48	9,796,355.05	2,488,103.08	2,456,638.96	2,441,011.53	2,410,601.48	9,796,355.05		750,644.95		
PS		10,547,000.00		10,547,000.00	10,547,000.00				10,547,000.00	2,488,103.08	2,456,638.96	2,441,011.53	2,410,601.48	9,796,355.05	2,488,103.08	2,456,638.96	2,441,011.53	2,410,601.48	9,796,355.05		750,644.95		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		3,341,009.00	3,341,009.00	3,341,009.00				3,341,009.00				3,341,008.86	3,341,008.86				3,341,008.86	3,341,008.86			.14	
Miscellaneous Personnel Benefits Fund	0000090700000000		3,341,009.00	3,341,009.00	3,341,009.00				3,341,009.00				3,341,008.86	3,341,008.86				3,341,008.86	3,341,008.86			.14	
Performance-Based Bonus	1030090701000000		3,341,009.00	3,341,009.00	3,341,009.00				3,341,009.00				3,341,008.86	3,341,008.86				3,341,008.86	3,341,008.86			.14	
PS			3,341,009.00	3,341,009.00	3,341,009.00				3,341,009.00				3,341,008.86	3,341,008.86				3,341,008.86	3,341,008.86			.14	
Pension and Gratuity Fund	01101407		3,172,432.00	3,172,432.00	3,172,432.00				3,172,432.00	180,938.65	569,401.00	2,206,112.61	195,977.16	3,172,429.42	180,938.65	569,401.00	2,206,112.61	195,977.16	3,172,429.42			2.58	
Pension and Gratuity Fund	0000090800000000		3,172,432.00	3,172,432.00	3,172,432.00				3,172,432.00	180,938.65	569,401.00	2,206,112.61	195,977.16	3,172,429.42	180,938.65	569,401.00	2,206,112.61	195,977.16	3,172,429.42			2.58	
For payment of retirement and terminal leave benefits	2820090802000000		908,571.00	908,571.00	908,571.00				908,571.00	48,371.52	569,401.00	74,820.03	195,977.16	908,569.71	48,371.52	569,401.00	74,820.03	195,977.16	908,569.71			1.29	
PS			908,571.00	908,571.00	908,571.00				908,571.00	48,371.52	569,401.00	74,820.03	195,977.16	908,569.71	48,371.52	569,401.00	74,820.03	195,977.16	908,569.71			1.29	
For payment of monetization of leave credits	1030090804000000		2,263,861.00	2,263,861.00	2,263,861.00				2,263,861.00	132,567.13		2,131,292.58		2,263,859.71	132,567.13		2,131,292.58		2,263,859.71			1.29	
PS			2,263,861.00	2,263,861.00	2,263,861.00				2,263,861.00	132,567.13		2,131,292.58		2,263,859.71	132,567.13		2,131,292.58		2,263,859.71			1.29	
Sub-Total, SPF			6,513,441.00	6,513,441.00	6,513,441.00				6,513,441.00	180,938.65	569,401.00	2,206,112.61	3,536,985.02	6,513,438.28	180,938.65	569,401.00	2,206,112.61	3,536,985.02	6,513,438.28			2.72	
PS			6,513,441.00	6,513,441.00	6,513,441.00				6,513,441.00	180,938.65	569,401.00	2,206,112.61	3,536,985.02	6,513,438.28	180,938.65	569,401.00	2,206,112.61	3,536,985.02	6,513,438.28			2.72	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		1,247,968,000.00	6,513,441.00	1,254,481,441.00	1,253,536,911.00		(5,662,500.00)	5,662,500.00	1,253,536,911.00	335,159,409.35	253,679,294.45	364,437,218.39	283,323,282.67	1,236,599,204.86	309,722,641.96	265,429,647.58	358,196,786.99	263,959,930.61	1,197,309,007.13	944,530.00	16,937,706.14	14,139,992.39	25,150,205.34
PS		178,243,000.00	12,175,941.00	190,458,941.00	183,851,911.00			5,662,500.00	189,514,411.00	35,803,912.35	40,983,624.48	37,872,988.91	60,350,546.77	175,181,070.54	35,143,861.86	41,302,071.20	38,374,480.71	60,202,309.99	175,082,824.76	944,530.00	14,333,340.40	98,245.78	
MOOE		1,058,525,000.00	(5,662,500.00)	1,052,862,500.00	1,058,525,000.00		(5,662,500.00)		1,052,862,500.00	299,295,496.97	212,656,655.97	326,431,231.48	211,941,588.70	1,050,324,973.12	274,578,680.10	224,127,576.38	319,783,282.27	202,081,408.42	1,020,571,007.17		2,537,526.88	12,330,155.61	17,423,810.34
Fin Ex																							
CO		11,160,000.00		11,160,000.00	11,160,000.00				11,160,000.00		39,014.00	33,000.00	11,021,147.20	11,093,161.20			39,014.00	1,616,161.20	1,655,175.20		68,838.80	1,711,591.00	7,726,395.00

Certified Correct:


 Molina, Susan
 Budget Officer
 Date: 01/Feb/2018

Certified Correct:


 BOSQUE, CAROLINA
 Chief Accountant
 Date:

Recommended By:


 MOLINA, SUSAN
 OIC - F&D
 Date: 01/Feb/2018

Approved By:


 Ebra, Reynaldo V
 Agency Head/Department
 Date: 01/Feb/2018

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Department of Science and Technology (DOST)

Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development

Operating Unit: N/A

Organization Code (UACS): 190110000000

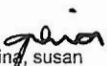
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)+(8)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	01102101																						
Specific Budgets of National Government Agencies																							
General Administration and Support	000001000000000	336,080.00		336,080.00	336,080.00				336,080.00	336,080.00				336,080.00		310,470.00	25,610.00		336,080.00				
General Management and Supervision	103001000100000	336,080.00		336,080.00	336,080.00				336,080.00	336,080.00				336,080.00		310,470.00	25,610.00		336,080.00				
CO		336,080.00		336,080.00	336,080.00				336,080.00	336,080.00				336,080.00		310,470.00	25,610.00		336,080.00				
Locally-Funded Projects	000004000000000	855,556.00		855,556.00	855,556.00				855,556.00	855,556.00				855,556.00		438,200.00	417,356.00		855,556.00				
Buildings and Other Structures	000004010000000	855,556.00		855,556.00	855,556.00				855,556.00	855,556.00				855,556.00		438,200.00	417,356.00		855,556.00				
Government Buildings	000004010500000	855,556.00		855,556.00	855,556.00				855,556.00	855,556.00				855,556.00		438,200.00	417,356.00		855,556.00				
Conversion of the former PCAMRD building into PCAARRD's Innovation and Technology Center (PCAARRD-ITC)	160004010500001	855,556.00		855,556.00	855,556.00				855,556.00	855,556.00				855,556.00		438,200.00	417,356.00		855,556.00				
CO		855,556.00		855,556.00	855,556.00				855,556.00	855,556.00				855,556.00		438,200.00	417,356.00		855,556.00				
Sub-Total, Agency-Specific		1,191,636.00		1,191,636.00	1,191,636.00				1,191,636.00	1,191,636.00				1,191,636.00		748,670.00	442,966.00		1,191,636.00				
PS																							
MOOE																							
Fin Ex																							
CO		1,191,636.00		1,191,636.00	1,191,636.00				1,191,636.00	1,191,636.00				1,191,636.00		748,670.00	442,966.00		1,191,636.00				
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		1,191,636.00		1,191,636.00	1,191,636.00				1,191,636.00	1,191,636.00				1,191,636.00		748,670.00	442,966.00		1,191,636.00				
PS																							
MOOE																							
Fin Ex																							
CO		1,191,636.00		1,191,636.00	1,191,636.00				1,191,636.00	1,191,636.00				1,191,636.00		748,670.00	442,966.00		1,191,636.00				

Certified Correct:


 molina, susan
 Budget Officer
 Date: 25/Jan/2018

Certified Correct:


 BOSQUE, CAROLINA
 Chief Accountant
 Date:

Recommended By:


 MOLINA, SUSAN
 OIC - P&D
 Date: 25/Jan/2018

Approved By:


 Ebor, Reynaldo V
 Agency Head/Department
 Date: 25/Jan/2018

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Science and Technology (DOST)

Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development

Operating Unit: N/A

Organization Code (UACS): 190110000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

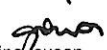
Report Status: SUBMITTED

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)	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(8+9)-(3+4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101	1,237,421,000.00		1,237,421,000.00	1,236,476,470.00		(17,133,673.00)	17,133,673.00	1,236,476,470.00	332,490,367.62	250,633,254.49	359,790,094.25	277,375,695.17	1,220,289,411.53	307,053,600.23	266,033,657.61	353,148,159.04	264,763,796.92	1,180,999,213.80	944,530.00	16,187,058.47	14,139,992.39	25,150,205.34		
Personnel Services		167,736,000.00	5,662,500.00	173,398,500.00	166,701,470.00		(279,495.00)	5,941,995.00	172,453,970.00	33,194,870.65	37,937,584.52	33,325,862.77	54,412,959.27	158,871,277.21	32,474,920.13	31,906,081.23	33,325,862.77	61,066,167.30	158,773,031.43	944,530.00	13,582,692.79	98,245.78			
Salaries and Wages	5010100000	87,895,000.00	(221,615.00)	87,673,385.00	87,895,000.00				87,673,385.00	20,637,624.73	20,414,238.02	20,235,777.27	19,999,635.79	81,287,275.81	20,637,624.73	20,414,238.02	20,235,777.27	19,978,908.10	81,266,548.12		6,386,109.19	20,727.69			
Salaries and Wages - Regular	5010101000	87,895,000.00	(221,615.00)	87,673,385.00	87,895,000.00				87,673,385.00	20,637,624.73	20,414,238.02	20,235,777.27	19,999,635.79	81,287,275.81	20,637,624.73	20,414,238.02	20,235,777.27	19,978,908.10	81,266,548.12		6,386,109.19	20,727.69			
Basic Salary - Civilian	5010101001	87,895,000.00	(221,615.00)	87,673,385.00	87,895,000.00				87,673,385.00	20,637,624.73	20,414,238.02	20,235,777.27	19,999,635.79	81,287,275.81	20,637,624.73	20,414,238.02	20,235,777.27	19,978,908.10	81,266,548.12		6,386,109.19	20,727.69			
Other Compensation	5010200000	64,460,000.00	5,848,500.00	70,308,500.00	64,460,000.00			5,848,500.00	70,308,500.00	11,302,327.28	16,795,682.77	10,070,929.69	25,379,816.61	63,548,766.55	11,302,327.28	10,044,228.96	10,070,929.69	32,111,617.19	63,520,103.32		6,759,743.45	19,653.23			
Personal Economic Relief Allowance (PERA)	5010201000			5,712,000.00	5,712,000.00				5,712,000.00	1,358,501.30	1,342,049.81	1,319,055.38	1,316,425.07	5,336,031.56	1,358,501.30	1,342,049.81	1,319,055.38	1,315,521.84	5,335,128.33		375,968.44	903.23			
PERA - Civilian	5010201001			5,712,000.00	5,712,000.00				5,712,000.00	1,358,501.30	1,342,049.81	1,319,055.38	1,316,425.07	5,336,031.56	1,358,501.30	1,342,049.81	1,319,055.38	1,315,521.84	5,335,128.33		375,968.44	903.23			
Representation Allowance (RA)	5010202000	972,000.00		972,000.00	972,000.00			93,000.00	1,065,000.00	267,000.00	267,000.00	267,000.00	263,250.00	1,064,250.00	267,000.00	267,000.00	267,000.00	244,500.00	1,045,500.00		750.00	18,760.00			
Representation Allowance (RA)	5010202001			93,000.00	972,000.00				1,065,000.00	267,000.00	267,000.00	267,000.00	263,250.00	1,064,250.00	267,000.00	267,000.00	267,000.00	244,500.00	1,045,500.00		750.00	18,760.00			
Transportation Allowance (TA)	5010203000	972,000.00		972,000.00	972,000.00			93,000.00	1,065,000.00	267,000.00	267,000.00	267,000.00	263,250.00	1,064,250.00	267,000.00	267,000.00	267,000.00	263,250.00	1,064,250.00		750.00				
Transportation Allowance (TA)	5010203001			93,000.00	972,000.00				1,065,000.00	267,000.00	267,000.00	267,000.00	263,250.00	1,064,250.00	267,000.00	267,000.00	267,000.00	263,250.00	1,064,250.00		750.00				
Clothing/Uniform Allowance	5010204000	1,190,000.00		1,190,000.00	1,190,000.00				1,190,000.00	1,035,000.00			5,000.00	1,040,000.00	1,035,000.00			5,000.00	1,040,000.00		150,000.00				
Clothing/Uniform Allowance - Civilian	5010204001			1,190,000.00	1,190,000.00				1,190,000.00	1,035,000.00			5,000.00	1,040,000.00	1,035,000.00			5,000.00	1,040,000.00		150,000.00				
Subsistence Allowance (SA)	5010205000	9,425,000.00		9,425,000.00	9,425,000.00				9,425,000.00	1,759,950.00	1,549,006.85	1,581,150.00	1,454,325.00	6,344,431.85	1,759,950.00	1,549,006.85	1,581,150.00	1,454,325.00	6,344,431.85		3,080,568.15				
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002			9,425,000.00	9,425,000.00				9,425,000.00	1,759,950.00	1,549,006.85	1,581,150.00	1,454,325.00	6,344,431.85	1,759,950.00	1,549,006.85	1,581,150.00	1,454,325.00	6,344,431.85		3,080,568.15				
Laundry Allowance (LA)	5010206000	1,428,000.00		1,428,000.00	1,428,000.00				1,428,000.00	300,341.08	297,204.68	300,613.59	296,352.37	1,194,511.72	300,341.08	297,204.68	300,613.59	296,352.37	1,194,511.72		233,488.28				
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003			1,428,000.00	1,428,000.00				1,428,000.00	300,341.08	297,204.68	300,613.59	296,352.37	1,194,511.72	300,341.08	297,204.68	300,613.59	296,352.37	1,194,511.72		233,488.28				
Honoraria	5010210000	641,000.00		641,000.00	641,000.00				641,000.00	49,600.00	41,500.00	66,400.00	442,357.00	600,057.00	49,600.00	41,500.00	66,400.00	442,357.00	600,057.00		40,943.00				
Honoraria - Civilian	5010210001			641,000.00	641,000.00				641,000.00	49,600.00	41,500.00	66,400.00	442,357.00	600,057.00	49,600.00	41,500.00	66,400.00	442,357.00	600,057.00		40,943.00				
Hazard Pay (HP)	5010211000	12,488,000.00		12,488,000.00	12,488,000.00				12,488,000.00	3,033,719.63	2,957,998.24	2,969,255.75	2,868,579.10	11,829,552.72	3,033,719.63	2,957,998.24	2,969,255.75	2,868,579.10	11,829,552.72		658,447.28				
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004			12,488,000.00	12,488,000.00				12,488,000.00	3,033,719.63	2,957,998.24	2,969,255.75	2,868,579.10	11,829,552.72	3,033,719.63	2,957,998.24	2,969,255.75	2,868,579.10	11,829,552.72		658,447.28				
Longevity Pay (LP)	5010212000	13,881,000.00		13,881,000.00	13,881,000.00				13,881,000.00	3,231,015.27	3,322,469.38	3,295,455.17	3,167,358.47	13,016,298.29	3,231,015.27	3,322,469.38	3,295,455.17	3,167,358.47	13,016,298.29		864,701.71				
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003			13,881,000.00	13,881,000.00				13,881,000.00	3,231,015.27	3,322,469.38	3,295,455.17	3,167,358.47	13,016,298.29	3,231,015.27	3,322,469.38	3,295,455.17	3,167,358.47	13,016,298.29		864,701.71				
Year End Bonus	5010214000	7,324,000.00		7,324,000.00	7,324,000.00				7,324,000.00				6,818,919.60	8,818,919.60				6,818,919.60	8,818,919.60		505,080.40				
Bonus - Civilian	5010214001			7,324,000.00	7,324,000.00				7,324,000.00				6,818,919.60	8,818,919.60				6,818,919.60	8,818,919.60		505,080.40				
Cash Gift	5010215000	1,190,000.00		1,190,000.00	1,190,000.00				1,190,000.00				1,110,000.00	1,110,000.00				1,110,000.00	1,110,000.00		80,000.00				
Cash Gift - Civilian	5010215001			1,190,000.00	1,190,000.00				1,190,000.00				1,110,000.00	1,110,000.00				1,110,000.00	1,110,000.00		80,000.00				
Other Bonuses and Allowances	5010299000	9,237,000.00	5,662,500.00	14,899,500.00	9,237,000.00			5,662,500.00	14,899,500.00		6,751,453.81			7,379,000.00	14,130,453.81			14,130,453.81	14,130,453.81		769,046.19				
Collective Negotiation Agreement Incentive - Civilian	5010299011		5,662,500.00	5,662,500.00				5,662,500.00						5,662,500.00				5,662,500.00	5,662,500.00						
Productivity Enhancement Incentive - Civilian	5010299012	1,190,000.00		1,190,000.00	1,190,000.00				1,190,000.00				1,092,500.00	1,092,500.00				1,092,500.00	1,092,500.00		97,500.00				
Mid-Year Bonus - Civilian	5010299036	7,324,000.00		7,324,000.00	7,324,000.00				7,324,000.00				6,751,453.81	6,751,453.81				6,751,453.81	6,751,453.81		572,548.19				
Anniversary Bonus - Civilian	5010299038	723,000.00		723,000.00	723,000.00				723,000.00		6,751,453.81			6,751,453.81				6,751,453.81	6,751,453.81		99,000.00				
Personnel Benefit Contributions	5010300000	1,358,000.00	35,615.00	1,393,615.00	1,358,000.00			35,615.00	1,393,615.00	348,925.00	339,862.50	335,425.00	335,700.00	1,359,912.50	348,925.00	339,862.50	335,425.00	335,700.00	1,359,912.50		33,702.50				
Pay-IBIG Contributions	5010302000	286,000.00		286,000.00	286,000.00				286,000.00	68,000.00	67,400.00	65,900.00	66,900.00	269,000.00	68,000.00	67,400.00	65,900.00	66,900.00	269,000.00		17,000.00				
Pay-IBIG - Civilian	5010302001			286,000.00	286,000.00				286,000.00	68,000.00	67,400.00	65,900.00	66,900.00	269,000.00	68,000.00	67,400.00	65,900.00	66,900.00	269,000.00		17,000.00				
PhilHealth Contributions	5010303000	788,000.00	35,615.00	823,615.00	788,000.00			35,615.00	823,615.00	211,425.00	205,062.50	202,825.00	202,300.00	821,612.50	211,425.00	205,062.50	202,825.00	202,300.00	821,612.50		2,50				
PhilHealth - Civilian	5010303001			823,615.00	788,000.00			35,615.00	823,615.00	211,425.00	205,062.50	202,825.00	202,300.00	821,612.50	211,425.00	205,062.50	202,825.00	202,300.00	821,612.50		2,50				
Employees Compensation Insurance Premiums (ECIP)	5010304000	286,000.00		286,000.00	286,000.00				286,000.00	68,000.00	67,400.00	65,900.00	66,900.00												

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	15(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	20(16+17+18+19)	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable
1	2	3	4	5(=4)	6	7	8	9	10(=8+7)+9	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(=10)	22(=10-15)	23	24	
Traveling Expenses - Local	5020101000	7,380,000.00	461,171.00	7,841,171.00	7,380,000.00			461,171.00	7,841,171.00	1,338,775.91	1,261,529.00	2,843,094.42	2,397,756.11	7,841,155.50	1,101,370.01	1,498,934.96	2,586,183.92	1,940,592.20	7,127,081.09	15.50		714,074.41		
Traveling Expenses - Local	5020101000	7,380,000.00	461,171.00	7,841,171.00	7,380,000.00			461,171.00	7,841,171.00	1,338,775.91	1,261,529.00	2,843,094.42	2,397,756.11	7,841,155.50	1,101,370.01	1,498,934.96	2,586,183.92	1,940,592.20	7,127,081.09	15.50		714,074.41		
Traveling Expenses - Foreign	5020102000	2,132,000.00	(790,653.00)	1,341,347.00	2,132,000.00		(790,653.00)		1,341,347.00	284,806.85	159,234.36	253,693.30	640,413.33	1,338,147.86	172,930.07	270,264.16	145,896.32	651,908.03	1,240,998.58	3,199.14		97,149.28		
Traveling Expenses - Foreign	5020102000	2,132,000.00	(790,653.00)	1,341,347.00	2,132,000.00		(790,653.00)		1,341,347.00	284,806.85	159,234.36	253,693.30	640,413.33	1,338,147.86	172,930.07	270,264.16	145,896.32	651,908.03	1,240,998.58	3,199.14		97,149.28		
Training and Scholarship Expenses	5020200000	2,347,000.00	(545,000.00)	1,802,000.00	2,347,000.00				1,802,000.00	446,833.72	607,844.40	561,831.50	167,346.00	1,783,855.62	429,133.72	241,614.09	680,049.14	404,832.67	1,755,629.62	18,144.38		29,226.00		
Training Expenses	5020201000	2,347,000.00	(545,000.00)	1,802,000.00	2,347,000.00				1,802,000.00	446,833.72	607,844.40	561,831.50	167,346.00	1,783,855.62	429,133.72	241,614.09	680,049.14	404,832.67	1,755,629.62	18,144.38		29,226.00		
Training Expenses	5020201002	2,347,000.00	(545,000.00)	1,802,000.00	2,347,000.00				1,802,000.00	446,833.72	607,844.40	561,831.50	167,346.00	1,783,855.62	429,133.72	241,614.09	680,049.14	404,832.67	1,755,629.62	18,144.38		29,226.00		
Supplies and Materials Expenses	5020300000	8,293,000.00	1,405,176.00	9,698,176.00	8,293,000.00			2,394,580.00	9,698,176.00	1,545,112.68	2,348,163.00	1,187,632.45	4,458,958.15	9,640,868.28	951,244.71	1,619,702.93	1,535,010.76	2,070,317.31	5,676,305.71	57,309.72		3,064,560.57		
Office Supplies Expenses	5020301000	3,296,000.00	932,900.00	4,228,900.00	3,296,000.00			932,900.00	4,228,900.00	847,078.11	924,537.13	357,835.82	2,042,230.81	4,171,681.87	542,903.36	486,502.19	611,564.95	952,595.62	2,593,566.12	57,218.13		1,578,115.75		
Office Supplies Expenses	5020301002	3,296,000.00	932,900.00	4,228,900.00	3,296,000.00			932,900.00	4,228,900.00	847,078.11	924,537.13	357,835.82	2,042,230.81	4,171,681.87	542,903.36	486,502.19	611,564.95	952,595.62	2,593,566.12	57,218.13		1,578,115.75		
Accountable Forms Expenses	5020302000	15,000.00	(10,000.00)	5,000.00	15,000.00		(10,000.00)		5,000.00			600.00	2,800.00	1,600.00			600.00	1,000.00	3,400.00					
Accountable Forms Expenses	5020302000	15,000.00	(10,000.00)	5,000.00	15,000.00		(10,000.00)		5,000.00			600.00	2,800.00	1,600.00			600.00	1,000.00	3,400.00					
Fuel, Oil and Lubricants Expenses	5020303000	2,442,000.00	(979,404.00)	1,462,596.00	2,442,000.00				1,462,596.00	340,821.26	294,414.16	358,599.16	468,726.01	1,462,560.59	196,132.01	312,890.97	360,155.16	276,897.67	1,146,075.81	35.41		316,484.78		
Fuel, Oil and Lubricants Expenses	5020303000	2,442,000.00	(979,404.00)	1,462,596.00	2,442,000.00				1,462,596.00	340,821.26	294,414.16	358,599.16	468,726.01	1,462,560.59	196,132.01	312,890.97	360,155.16	276,897.67	1,146,075.81	35.41		316,484.78		
Other Supplies and Materials Expenses	5020399000	2,540,000.00	1,461,680.00	4,001,680.00	2,540,000.00			1,461,680.00	4,001,680.00	457,213.31	1,129,611.71	468,397.47	1,946,401.33	4,001,623.82	212,209.34	819,709.77	962,320.65	837,424.02	2,831,663.78	56.18		1,169,960.04		
Other Supplies and Materials Expenses	5020399000	2,540,000.00	1,461,680.00	4,001,680.00	2,540,000.00			1,461,680.00	4,001,680.00	457,213.31	1,129,611.71	468,397.47	1,946,401.33	4,001,623.82	212,209.34	819,709.77	962,320.65	837,424.02	2,831,663.78	56.18		1,169,960.04		
Utility Expenses	5020400000	8,485,000.00	(2,992,719.00)	5,492,281.00	8,485,000.00		(2,992,719.00)		5,492,281.00	774,439.70	1,533,464.00	1,649,344.74	1,935,466.67	5,892,715.11	774,439.70	1,543,527.92	1,639,280.82	1,304,466.67	5,341,715.11	36.89		551,000.00		
Water Expenses	5020401000	1,123,000.00	(402,545.00)	720,455.00	1,123,000.00				720,455.00	59,212.70	165,922.55	213,396.90	282,932.61	720,454.76	58,212.70	165,922.55	213,396.90	206,932.61	644,454.76	24		76,000.00		
Water Expenses	5020401000	1,123,000.00	(402,545.00)	720,455.00	1,123,000.00				720,455.00	59,212.70	165,922.55	213,396.90	282,932.61	720,454.76	58,212.70	165,922.55	213,396.90	206,932.61	644,454.76	24		76,000.00		
Electricity Expenses	5020402000	7,362,000.00	(2,189,736.00)	5,172,264.00	7,362,000.00				5,172,264.00	716,227.00	1,367,541.45	1,435,957.84	1,652,534.06	5,172,260.35	716,227.00	1,377,605.37	1,425,893.92	1,177,534.06	4,697,250.35	3.65		475,000.00		
Electricity Expenses	5020402000	7,362,000.00	(2,189,736.00)	5,172,264.00	7,362,000.00				5,172,264.00	716,227.00	1,367,541.45	1,435,957.84	1,652,534.06	5,172,260.35	716,227.00	1,377,605.37	1,425,893.92	1,177,534.06	4,697,250.35	3.65		475,000.00		
Communication Expenses	5020500000	6,130,000.00	(1,255,209.00)	4,874,791.00	6,130,000.00			448,896.00	4,874,791.00	882,115.27	922,430.08	1,482,086.74	1,579,083.10	4,865,695.19	868,435.27	929,024.82	1,465,409.00	1,052,365.25	4,153,234.34	9,095.81		550,480.85		
Postage and Courier Services	5020501000	566,000.00	442,446.00	1,008,446.00	566,000.00			442,446.00	1,008,446.00	155,142.00	59,296.00	537,263.00	256,654.00	1,008,355.00	146,462.00	67,976.00	514,490.00	279,427.00	1,008,355.00	91.00				
Postage and Courier Services	5020501000	566,000.00	442,446.00	1,008,446.00	566,000.00			442,446.00	1,008,446.00	155,142.00	59,296.00	537,263.00	256,654.00	1,008,355.00	146,462.00	67,976.00	514,490.00	279,427.00	1,008,355.00	91.00				
Telephone Expenses	5020502000	2,180,000.00	(53,877.00)	2,126,023.00	2,180,000.00				2,126,023.00	465,424.02	397,787.23	438,966.84	824,940.22	2,125,118.36	460,424.07	395,701.97	443,062.10	356,882.37	1,656,070.51	504.64		469,047.85		
Mobile	5020502001	477,000.00	(56,427.00)	420,573.00	477,000.00				420,573.00	105,237.98	38,940.85	27,430.47	419,672.30	434,640.85	26,740.47	(37,195.42)			276,248.92	900.70		143,423.38		
Landline	5020502002	1,703,000.00		2,450.00	1,703,000.00			2,450.00	1,705,450.00	358,846.38	409,536.37	719,702.26	1,705,446.06	217,361.05	352,061.12	416,321.63	394,077.79	1,379,821.59	3.94		325,624.47			
Internet Subscription Expenses	5020503000	3,384,000.00	(1,643,678.00)	1,740,322.00	3,384,000.00		(1,643,678.00)		1,740,322.00	259,099.20	467,786.85	507,856.90	497,468.88	1,732,221.83	259,099.20	467,786.85	507,856.90	1,650,808.83	8,100.17		81,413.00			
Internet Subscription Expenses	5020503000	3,384,000.00	(1,643,678.00)	1,740,322.00	3,384,000.00		(1,643,678.00)		1,740,322.00	259,099.20	467,786.85	507,856.90	497,468.88	1,732,221.83	259,099.20	467,786.85	507,856.90	1,650,808.83	8,100.17		81,413.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000						(5,000.00)	5,000.00		2,450.00	(2,450.00)				2,450.00	(2,450.00)								
Cable, Satellite, Telegraph and Radio Expenses	5020504000						(5,000.00)	5,000.00		2,450.00	(2,450.00)				2,450.00	(2,450.00)								
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	(13,560.00)	104,440.00	118,000.00		(13,560.00)		104,440.00	30,242.00	29,272.00	34,855.41	10,070.00	104,439.41	30,242.00		20,503.21	53,694.20	104,439.41	.59				
Confidential, Intelligence and Extraordinary Expenses	5021003000	118,000.00	(13,560.00)	104,440.00	118,000.00		(13,560.00)		104,440.00	30,242.00	29,272.00	34,855.41	10,070.00	104,439.41	30,242.00		20,503.21	53,694.20	104,439.41	.59				
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	(13,560.00)	104,440.00	118,000.00		(13,560.00)		104,440.00	30,242.00	29,272.00	34,855.41	10,070.00	104,439.41	30,242.00		20,503.21	53,694.20	104,439.41	.59				
Professional Services	5021100000	11,493,000.00	235,540.00	11,729,540.00	11,493,000.00			601,238.00	11,729,540.00	2,104,204.39	3,648,842.55	4,515,575.78	1,377,490.57	11,846,113.59	779,937.15	3,202,387.78	3,906,785.19	3,309,131.39	11,199,251.52	83,426.41		297,882.07	150,000.00	
Legal Services	5021101000	79,900.00	(17,100.00)	79,900.00	79,900.00				79,900.00	6,050.00	6,950.00	6,750.00	6,464.00	26,214.00	2,700.00	9,825.00	7,609.00	7,609.00	25,314.00	53,698.00		900.00		
Legal Services	5021101000	79,900.00	(17,100.00)	79,900.00	79,900.00				79,900.00	6,050.00	6,950.00	6,750.00	6,464.00	26,214.00	2,700.00	9,825.00	7,609.00	7,609.00	25,314.00	53,698.00		900.00		
Auditing Services	5021102000	469,000.00	(98,598.00)	370,402.00	469,000.00				370,402.00	83,437.53	90,351.22	116,941.41	79,671.32	370,401.48	68,605.53	53,307.41	139,319.11	66,430.00	347,662.05	52		22,739.43		
Auditing Services	5021102000	469,000.00	(98,598.00)	370,402.00	469,000.00				370,402.00															

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 (15-29) + (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24	
Transportation and Delivery Expenses	5029904000	454,000.00	(275,936.00)	178,064.00	454,000.00		(275,936.00)		178,064.00	143,368.00	2,821.00	30,884.00	983.00	178,034.00	142,967.00	2,192.00		32,267.00	177,426.00		30.00	608.00		
Transportation and Delivery Expenses	5029904000	454,000.00	(275,936.00)	178,064.00	454,000.00		(275,936.00)		178,064.00	143,368.00	2,821.00	30,884.00	983.00	178,034.00	142,967.00	2,192.00		32,267.00	177,426.00		30.00	608.00		
Rent/Lease Expenses	5029905000	3,260,000.00	190,060.00	3,450,060.00	3,260,000.00		(650,000.00)	850,060.00	3,450,060.00	337,515.00	716,005.00	1,043,836.00	1,351,712.00	3,449,068.00	300,015.00	753,505.00	253,755.00	1,371,869.00	2,679,144.00		992.00	769,924.00		
Rent - Motor Vehicles	5029905003	2,600,000.00	850,060.00	3,450,060.00	2,600,000.00		(650,000.00)	850,060.00	3,450,060.00	337,515.00	716,005.00	1,043,836.00	1,351,712.00	3,449,068.00	300,015.00	753,505.00	253,755.00	1,371,869.00	2,679,144.00		992.00	769,924.00		
Rent - ICT Machinery and Equipment	5029905008	660,000.00	(660,000.00)		660,000.00		(660,000.00)																	
Membership Dues and Contributions to Organizations	5029906000	46,000.00	(46,000.00)		46,000.00		(46,000.00)																	
Membership Dues and Contributions to Organizations	5029906000	46,000.00	(46,000.00)		46,000.00		(46,000.00)																	
Subscription Expenses	5029907000	1,611,000.00	(1,552,540.00)	58,460.00	1,611,000.00		(1,552,540.00)		58,460.00	9,038.64	4,285.84	16,108.56	23,021.44	52,454.48	9,038.64	4,285.84	12,541.36	3,567.20	29,433.04		6,005.52	23,021.44		
ICT Software Subscription	5029907001	1,529,000.00	(1,529,000.00)		1,529,000.00		(1,529,000.00)																	
Other Subscription Expenses	5029907099	82,000.00	(23,540.00)	58,460.00	82,000.00		(23,540.00)		58,460.00	9,038.64	4,285.84	16,108.56	23,021.44	52,454.48	9,038.64	4,285.84	12,541.36	3,567.20	29,433.04		6,005.52	23,021.44		
Donations	5029908000	968,335,000.00	5,475,340.00	973,810,340.00	968,335,000.00			5,475,340.00	973,810,340.00	278,583,940.42	195,882,813.31	309,148,381.71	190,195,198.62	973,810,334.06	265,550,242.22	208,916,511.51	301,300,719.75	181,930,890.87	957,698,364.35		5.94	2,604,594.11	13,507,375.60	
Donations	5029908000	968,335,000.00	5,475,340.00	973,810,340.00	968,335,000.00			5,475,340.00	973,810,340.00	278,583,940.42	195,882,813.31	309,148,381.71	190,195,198.62	973,810,334.06	265,550,242.22	208,916,511.51	301,300,719.75	181,930,890.87	957,698,364.35		5.94	2,604,594.11	13,507,375.60	
Capital Outlays		11,160,000.00		11,160,000.00	11,160,000.00		(250,000.00)	250,000.00	11,160,000.00		39,014.00	33,000.00	11,021,147.20	11,093,161.20					1,616,161.20		1,655,175.20	66,838.80	1,711,591.00	7,726,395.00
Property, Plant and Equipment Outlay	5060400000	11,160,000.00		11,160,000.00	11,160,000.00		(250,000.00)	250,000.00	11,160,000.00		39,014.00	33,000.00	11,021,147.20	11,093,161.20					1,616,161.20		1,655,175.20	66,838.80	1,711,591.00	7,726,395.00
Buildings and Other Structures	5060404000	2,600,000.00		2,600,000.00	2,600,000.00				2,600,000.00					2,600,000.00	2,600,000.00									
Buildings	5060404001	2,600,000.00		2,600,000.00	2,600,000.00				2,600,000.00					2,600,000.00	2,600,000.00									
Machinery and Equipment Outlay	5060405000	5,860,000.00	250,000.00	5,810,000.00	5,860,000.00			250,000.00	5,810,000.00		39,014.00	33,000.00	5,721,147.20	5,793,161.20					1,616,161.20		1,655,175.20	16,838.80	1,711,591.00	2,426,395.00
Information and Communication Technology Equipment	5060405003	5,860,000.00	250,000.00	5,810,000.00	5,860,000.00			250,000.00	5,810,000.00		39,014.00	33,000.00	5,721,147.20	5,793,161.20					1,616,161.20		1,655,175.20	16,838.80	1,711,591.00	2,426,395.00
Transportation Equipment Outlay	5060406000	3,000,000.00	(250,000.00)	2,750,000.00	3,000,000.00		(250,000.00)		2,750,000.00					2,700,000.00	2,700,000.00							50,000.00		2,700,000.00
Motor Vehicles	5060406001	3,000,000.00	(250,000.00)	2,750,000.00	3,000,000.00		(250,000.00)		2,750,000.00					2,700,000.00	2,700,000.00							50,000.00		2,700,000.00
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	10,547,000.00		10,547,000.00	10,547,000.00				10,547,000.00	2,488,103.08	2,456,638.96	2,441,011.53	2,410,601.48	9,796,355.05	2,488,103.08	2,456,638.96	2,441,011.53	2,410,601.48	9,796,355.05			750,644.95		
Personnel Services		10,547,000.00		10,547,000.00	10,547,000.00				10,547,000.00	2,488,103.08	2,456,638.96	2,441,011.53	2,410,601.48	9,796,355.05	2,488,103.08	2,456,638.96	2,441,011.53	2,410,601.48	9,796,355.05			750,644.95		
Personnel Benefit Contributions	5010300000	10,547,000.00		10,547,000.00	10,547,000.00				10,547,000.00	2,488,103.08	2,456,638.96	2,441,011.53	2,410,601.48	9,796,355.05	2,488,103.08	2,456,638.96	2,441,011.53	2,410,601.48	9,796,355.05			750,644.95		
Retirement and Life Insurance Premiums	5010301000	10,547,000.00		10,547,000.00	10,547,000.00				10,547,000.00	2,488,103.08	2,456,638.96	2,441,011.53	2,410,601.48	9,796,355.05	2,488,103.08	2,456,638.96	2,441,011.53	2,410,601.48	9,796,355.05			750,644.95		
Retirement and Life Insurance Premiums	5010301000	10,547,000.00		10,547,000.00	10,547,000.00				10,547,000.00	2,488,103.08	2,456,638.96	2,441,011.53	2,410,601.48	9,796,355.05	2,488,103.08	2,456,638.96	2,441,011.53	2,410,601.48	9,796,355.05			750,644.95		
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		3,341,009.00	3,341,009.00	3,341,009.00				3,341,009.00				3,341,008.86	3,341,008.86					3,341,008.86			14		
Personnel Services			3,341,009.00	3,341,009.00	3,341,009.00				3,341,009.00				3,341,008.86	3,341,008.86					3,341,008.86			14		
Other Compensation	5010200000		3,341,009.00	3,341,009.00	3,341,009.00				3,341,009.00				3,341,008.86	3,341,008.86					3,341,008.86			14		
Other Bonuses and Allowances	5010299000		3,341,009.00	3,341,009.00	3,341,009.00				3,341,009.00				3,341,008.86	3,341,008.86					3,341,008.86			14		
Performance Based Bonus - Civilian	5010299014		3,341,009.00	3,341,009.00	3,341,009.00				3,341,009.00				3,341,008.86	3,341,008.86					3,341,008.86			14		
Pension and Gratuity Fund	01101407		3,172,432.00	3,172,432.00	3,172,432.00				3,172,432.00	180,938.65	589,401.00	2,206,112.61	195,977.16	3,172,429.42	180,938.65	187,897.20	2,607,616.41	195,977.16	3,172,429.42			2.58		
Personnel Services			3,172,432.00	3,172,432.00	3,172,432.00				3,172,432.00	180,938.65	589,401.00	2,206,112.61	195,977.16	3,172,429.42	180,938.65	187,897.20	2,607,616.41	195,977.16	3,172,429.42			2.58		
Other Personnel Benefits	5010400000		3,172,432.00	3,172,432.00	3,172,432.00				3,172,432.00	180,938.65	589,401.00	2,206,112.61	195,977.16	3,172,429.42	180,938.65	187,897.20	2,607,616.41	195,977.16	3,172,429.42			2.58		
Retirement Gratuity	5010402000		195,978.00	195,978.00	195,978.00				195,978.00				195,977.16	195,977.16					195,977.16			.84		
Retirement Gratuity - Civilian	5010402001		195,978.00	195,978.00	195,978.00				195,978.00				195,977.16	195,977.16					195,977.16			.84		
Terminal Leave Benefits	5010403000		2,976,454.00	2,976,454.00	2,976,454.00				2,976,454.00	180,938.65	589,401.00	2,206,112.61		2,976,452.26	180,938.65	187,897.20	2,607,616.41		2,976,452.26			1.74		
Terminal Leave Benefits - Civilian	5010403001		2,976,454.00	2,976,454.00	2,976,454.00				2,976,454.00	180,938.65	589,401.00	2,206,112.61		2,976,452.26	180,938.65	187,897.20	2,607,616.41		2,976,452.26			1.74		
GRAND TOTAL																								
Grand Total		1,247,968,000.00	6,513,441.00	1,254,481,441.00	1,253,536,911.00		(17,133,673.00)	17,133,673.00	1,253,536,911.00	335,159,409.35	253,679,294.45	364,437,218.39	283,323,282.67	1,236,599,204.86	309,722,641.96	258,678,193.77	258,196,786.08	270,711,384.42	1,197,309,007.13	944,530.00	16,937,706.14	14,139,992.39	25,150,205.34	

Certified Correct:


 Molina, Susan
 Agency Budget Officer
 Date: 01/Feb/2018

Certified Correct:


 BOSQUE, CAROLINA
 Agency Chief Accountant
 Date:

Recommended By:


 MOLINA, SUSAN
 OIC - F&P
 Date: 01/Feb/2018

Approved By:


 Eboja, Reynaldo V
 Head of Agency or Authorized Representative
 Date: 01/Feb/2018

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Science and Technology (DOST)
Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
Operating Unit: N/A
Organization Code (UACS): 190110000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Fund Cluster: 01 - Regular Agency Fund																								
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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	1,191,636.00		1,191,636.00	1,191,636.00				1,191,636.00	1,191,636.00				1,191,636.00		748,670.00	442,966.00		1,191,636.00					
Capital Outlays		1,191,636.00		1,191,636.00	1,191,636.00				1,191,636.00	1,191,636.00				1,191,636.00		748,670.00	442,966.00		1,191,636.00					
Property, Plant and Equipment Outlay	5060400000	1,191,636.00		1,191,636.00	1,191,636.00				1,191,636.00	1,191,636.00				1,191,636.00		748,670.00	442,966.00		1,191,636.00					
Machinery and Equipment Outlay	5060405000	1,191,636.00		1,191,636.00	1,191,636.00				1,191,636.00	1,191,636.00				1,191,636.00		748,670.00	442,966.00		1,191,636.00					
Office Equipment	5060405002	336,080.00		336,080.00	336,080.00				336,080.00	336,080.00				336,080.00		310,470.00	25,610.00		336,080.00					
Information and Communication Technology Equipment	5060405003	855,556.00		855,556.00	855,556.00				855,556.00	855,556.00				855,556.00		438,200.00	417,356.00		855,556.00					
GRAND TOTAL																								
Grand Total		1,191,636.00		1,191,636.00	1,191,636.00				1,191,636.00	1,191,636.00				1,191,636.00		748,670.00	442,966.00		1,191,636.00					

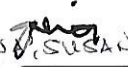
Certified Correct:


Molina, Susan
Agency Budget Officer
Date: 28/Jan/2018

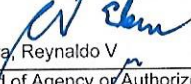
Certified Correct:


Eusebio, Carolina
Agency Chief Accountant
Date:

Recommended By:


Molina, Susan
OIC. F&D
Date: 28/Jan/2018

Approved By:


Ebra, Reynaldo V.
Head of Agency or Authorized Representative
Date: 28/Jan/2018

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

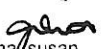
Department: Department of Science and Technology (DOST)
 Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
 Operating Unit: N/A
 Organization Code (UACS): 190110000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-11	Specific Budgets of National Government Agencies	01101101	154,674,000.00	1,058,525,000.00	11,160,000.00		1,224,359,000.00						154,674,000.00	1,058,525,000.00	11,160,000.00		1,224,359,000.00
2	GARO 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	10,547,000.00				10,547,000.00						10,547,000.00				10,547,000.00
3	SARO-BMB-E-17-0002093	2017-02-23	Pension and Gratuity Fund	01101407	132,568.00				132,568.00						132,568.00				132,568.00
4	SARO-BMB-E-17-0002095	2017-02-23	Specific Budgets of National Government Agencies	01101101	905,994.00				905,994.00						905,994.00				905,994.00
5	SARO-BMB-E-17-0002096	2017-02-23	Pension and Gratuity Fund	01101407	48,372.00				48,372.00						48,372.00				48,372.00
6	SARO-BMB-E-17-0007706	2017-05-30	Specific Budgets of National Government Agencies	01101101	387,802.00				387,802.00						387,802.00				387,802.00
7	SARO-BMB-E-17-0007707	2017-05-30	Pension and Gratuity Fund	01101407	589,401.00				589,401.00						589,401.00				589,401.00
8	SARO-BMB-E-17-0010289	2017-07-11	Pension and Gratuity Fund	01101407	2,131,293.00				2,131,293.00						2,131,293.00				2,131,293.00
9	SARO-BMB-E-17-0014925	2017-09-15	Specific Budgets of National Government Agencies	01101101	3,279,549.00				3,279,549.00						3,279,549.00				3,279,549.00
10	SARO-BMB-E-17-0014927	2017-09-15	Pension and Gratuity Fund	01101407	74,820.00				74,820.00						74,820.00				74,820.00
11	SARO-BMB-E-17-0018603	2017-11-02	Specific Budgets of National Government Agencies	01101101	5,721,000.00				5,721,000.00						5,721,000.00				5,721,000.00
12	SARO-BMB-E-17-0018604	2017-11-02	Pension and Gratuity Fund	01101407	195,978.00				195,978.00						195,978.00				195,978.00
13	SARO-BMB-E-17-0019359	2017-11-10	Specific Budgets of National Government Agencies	01101101	1,823,125.00				1,823,125.00						1,823,125.00				1,823,125.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
14	SARO-BMB-E-17-0022340	2017-11-28	Specific Budgets of National Government Agencies	01101101	5,662,500.00	(5,662,500.00)									5,662,500.00	(5,662,500.00)			
15	SARO-BMB-E-17-0023515	2017-12-07	Miscellaneous Personnel Benefits Fund	01101406	3,341,009.00				3,341,009.00						3,341,009.00				3,341,009.00
16		2017-08-22																	
	Sub-total				189,514,411.00	1,052,862,500.00	11,160,000.00		1,253,536,911.00						189,514,411.00	1,052,862,500.00	11,160,000.00		1,253,536,911.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				189,514,411.00	1,052,862,500.00	11,160,000.00		1,253,536,911.00						189,514,411.00	1,052,862,500.00	11,160,000.00		1,253,536,911.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	3,341,009.00				3,341,009.00						3,341,009.00				3,341,009.00
			Specific Budgets of National Government Agencies	01101101	172,453,970.00	1,052,862,500.00	11,160,000.00		1,236,476,470.00						172,453,970.00	1,052,862,500.00	11,160,000.00		1,236,476,470.00
			Pension and Gratuity Fund	01101407	3,172,432.00				3,172,432.00						3,172,432.00				3,172,432.00
			Retirement and Life Insurance Premiums	01104102	10,547,000.00				10,547,000.00						10,547,000.00				10,547,000.00

Certified Correct:


 molina/susan
 Budget Officer
 Date: 01/Feb/2018

This report was generated using the Unified Reporting System on 01/02/2018 13:53

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

Department: Department of Science and Technology (DOST)
Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
Operating Unit: N/A
Organization Code (UACS): 190110000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2016		2015-Specific Budgets of National Government Agencies	01101101			1,191,636.00		1,191,636.00								1,191,636.00		1,191,636.00
	Sub-total						1,191,636.00		1,191,636.00								1,191,636.00		1,191,636.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments						1,191,636.00		1,191,636.00								1,191,636.00		1,191,636.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101			1,191,636.00		1,191,636.00								1,191,636.00		1,191,636.00

Certified Correct:


Molina, Susan
Budget Officer
Date: 01/Feb/2018