SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Querter Ending DECEMBER 31, 2018

Department (SCIENCE and TECHNOLOGY Associated by Composition Office as Sociation Office as Operation Unit (September 1) (Septemb

7 Due and Demandable 0.00 000 0.00 23 265,256.35 0.00 0.00 37,981.03 31,000,00 2,600,00 2,500,00 40,500.00 8,500.00 1,100.00 1,800.00 104,558.28 82,040.00 4,434,084.02 1,023,810.57 22=(10-15) Unobligated 2,376,285.50 21=(5-10) Unreleased Appropriations 20=(16+17+18 5,245,639.83 0.00 80,333,764.40 8,522,747,34 28,579,045,46 21,459,452.29 16,237,452,29 75,899,880,36 8,623,747,34 27,490,326.46 [21,415,352,29 17,370,252,29 75,889,680,38 521,000,00 225,500,00 225,500,00 105,000,00 42,000,00 550,000,00 108,500,00 25,800.00 90,067.50 25,200.00 1,307,357.38 1,582,481.30 1,468,047.86 946,440.72 6,180,192.97 1,202,369.26 134,180.00 Total 6,900.00 24,037.50 6,300.00 517,964,63 428,860.05 ,337,613.84 446,247.00 171,004.53 1,010.00 21,645.80 3,785.00 3,731.00 70,332.12 98,508.89 943,460.00 91,609.00 165,510.58 58,000.00 3,375.00 2,376,295.50 141,000,00 57,000,00 67,000,00 650,000.00 64,000.00 341,880.00 64,974.00 244,181 448,797.40 150,000.00 2,311,980.47 38,300.00 Ending Dec. 31 2 683,222.96 6,400.00 22,212.60 6,300.00 313,186.89 409,555.50 29 824 60 16,835.19 2,398.00 91,704.35 88,675.00 2260.00 192,600.00 192,600.00 192,600.00 192,800.00 12,40 128,000,00 54,500,00 64,500,00 224,025,00 371,980.27 607,877.06 39,932.00 241,622.26 5,465.00 237,769 445,000.00 1,997,461.00 46,080.00 Ending Sept. 30 # 62,500.00 6,300,00 22,012.50 6,300.00 476,205.86 383,306.35 265,241.23 361,267.15 66,800.00 71,727.87 5,975.00 5,078.60 77,186.28 77,388.00 49,599.45 84,272.08 228,000.00 39,100.00 89,583.51 8,628,086.88 36,307.00 14,089.13 86,981.99 2,176,121.37 126,000.00 57,000.00 57,000.00 105,000.00 202,700.00 42,000.00 1,941,822.00 22,000.00 233,328.08 847,274.00 and Duarte Briding June 30 4 6,300.00 21,825.00 6,300.00 437,985.60 443,544.20 70,371.16 19,235.00 44,200.68 874.00 54,102.79 79,050.00 6,500.00 173,027.81 3,299,348.05 1,000.00 967,030.24 401,756.22 128,000.00 57,000.00 67,000.00 217,978.54 928,929.50 118,350.36 29,800.00 231,162.12 Ending March 31 \$ 75,684.00 141,987.05 84,391.00 235,738.71 647,274.00 150,000.00 330,507,07 1,131,088,67 192,500,00 143,850,00 428,650,00 107,637,00 15,671,51 1,287,772,01 569,472,08 946,440.72 2,744,743.85 996,523.20 554,725.81 12,440.00 5,245,639.83 15=(11+12+1 1,202,369.28 134,180.00 3,180,192.97 Total 21,645,80 3,745,00 3,731,00 70,332,12 88,508,89 343,460,00 96,100,00 91,600,00 8,376,00 3,376,00 1,010.00 6,900.00 24,037.50 6,300.00 517,964.63 428,860.05 1,337,613.84 446,247.00 171,004.53 141,000.00 57,000.00 57,000.00 225,625.00 560,000.00 54,000.00 341,890.00 448,797.40 244,181.34 150,000.00 2,376,285.50 38,300.00 Ath Querter Ending Dec. 31 # 128,000.00 84,500.00 64,500.00 224,026.00 6,400.00 22,212.60 6,300.00 313,186.89 409,655.50 371,980.27 603,647.06 39,832.00 241,622.25 29,624.60 16,835.19 2,396.00 61,704.35 88,675.00 287,690.00 182,500.00 2,250.00 75,428.37 14,441,941,40 12,195.61 316,842.84 86,750,12 693,222.96 6,465,00 237,789 and Quarte Ending Bept. 30 5 6,300,00 22,012,50 6,300,00 476,205,86 383,308,36 286,241.23 365,467.15 66,800.00 71,727.87 6,975.00 6,078.80 77,188.28 77,388.00 48,586.45 64,272.08 228,000.00 39,100.00 88,586.18.81 39,307.00 14,098.13 88,981.39 126,000.00 57,000.00 57,000.00 105,000.00 42,000.00 52,500.00 22,000.00 647,274.00 2,176,121.37 445,000.00 233,328.06 1,941,822.00 Ending June 30 437,985.60 443,544.20 70,371.16 19,235.00 44,200.58 874.00 64,102.79 231,162.12 6,300.00 21,825.00 6,300.00 79,050.00 126,000.00 67,000.00 67,000.00 204,250.00 29,800.00 217,978.64 116,350.38 Ending March 31 Ξ 76,584.00 400,000.00 84,381.00 235,738.71 12,440.00 652,000.00 228,000.00 116,000.00 116,000.00 48,000.00 650,000.00 116,000.00 729,000.00 27,000.00 90,087.60 27,000.00 1,472,000.00 3,000,000.00 986,523.20 564,725.81 330,507.07 1,131,088.67 500,000.00 143,850.00 428,658.78 43,403,600.00 16,671.81 1,287,772.01 569,472.08 729,314.00 6,763,912.60 ,202,368.28 1,051,000.00 6,289,450.40 Adjusted Total Total 10=[(8+ Transfer . Adjustments (Withdrawal, Realignment) 27,000.00 90,087.50 27,000.00 1,472,000.00 12,440.00 75,584.00 400,000.00 84,391.00 235,738.71 729,314.00 80,333,764.40 80,333,764.40 3,000,000.00 996,523.20 564,725.81 1,051,000.00 6,269,450.40 134,180.00 1,202,388.26 8,763,912.50 Allotrianis 1,202,369.26 728,314.00 12,440.00 6,289,450.40 134,180.00 1,051,000.00 Adjusted Appropriations £(3) Adjustments (Transfer (To)From, Realignment) 27,000.00 90,087.60 27,000.00 1,472,000.00 12,440,00 75,584,00 400,000,00 64,391,00 236,738,71 1131,086,67 600,000 143,860,00 143,860,00 143,860,00 143,860,00 143,860,00 143,000,00 15,000,00 15,000,00 16,000,0 729,314.00 552,000.00 228,000.00 228,000.00 115,000.00 46,000.00 650,000.00 1%,000.00 729,000.00 3,000,000.00 996,523.20 654,725.81 6,269,450.40 1,202,366.26 500,000.00 1,051,000.00 80,333,764.40 Authorizad 8,763,912.50 5020401 60201000 00 50201010 00 50201020 00 5020301 3080 000 50202010 00 6010299012 6010212003 UACS CODE 6010202000 6010202000 6010204001 6010204001 6010208001 6010298011 6010216001 Travelle Exemes

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Fr TOMATIC APPROPRIATIONS
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Miscelaneous Percornel Benefits Fu.
P E I
PBB Particulars

SUMMANT OF AETROTRIALIONS, ALLOCIMENTS, COLLONIONS, CICCONSCINCINCINC AND CARACTER 131, 2016

Coperiment SOIENCE and TECHNOLOGY
Agency Operation Statement Office of the Secretary
Operation Code (UACS) 1560/0180/0001
Funding Source Code (as clustered)

		Ap	Appropriations			Alk	Allotments				Current	Current Year Obligations	suc	1		Current	Current Year Disbursements	nents			Balances	- 1	
								1														(15-20) = (23+24)	(23+24)
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments 7	Transfer Tran	Transfer From	Adjusted	1st Quarter 2	2nd Quarter	3rd Quarter	4th Quarter		1et Querter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobilgated		Not Yet D
		Appropriation	•	- Apropulations	-	(salignment)	2		Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total			Demandable	Demandable
					2				Alforments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Bept. 30	Dec. 31					
·	2			6-(3+4)	•	7		•	10=[(8+ (-)7) -8+8]	£	12	13	14 1	18-(11+12+1	9	11	8 5	19 2	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	*
II. CONTINUING APPROPRIATION					4																		
Unobligated Allotment Maintenance and Other Operating Expenses				20 101	140 705 02				118 785 03		77 919 00	38 042 01		118.077.01	2.116.00	77,919.00	38,042.01		118,077.01		708.92		
Treveling Expenses - local	6020301000	283,588.28		283,586.26	283,588.26			.4	283,588.28		267,423.00		14,143.00	281,671.26	10,105.28	257,423.00		14,143.00	83 007 35		2,005.68		
Electricity Expenses	5020402000	349,695.63		349,685.63	349,695.63	Ų	9	**	349,895.63	62,763.40	16,901.95	81,973.69	81,873.97	233,513.01	62,783.40	18,901.95	81,974	81,873.97	233,513.01		116,182.82	ì	
Repairs and Meint, -Office Buildings	5021304000	48,793.60		48,793.60	48,783.80 2 451 278.02	Y.		. 24	2.451.278.02			413,884.58		2,451,278.02	1,027,993.46	9,400.00	1,413,884.58		2,461,278.02		00.0	×	
Financial Assistance/aubaidy Donation - SET UP Projects (ASA from CO)	6021400000	631,471.64			631,471.84			-		589,433.20	(208,569.99)	74,692.64	175,916.79		689,433.20	(208,559.99)	74,892.64	175,916.79	631,471.64		0.00		
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Total Continuing Appropriation		3,900,040.11		84 302 390 51 84 302 390.51	1.302.390.61		-	0.00 84.3	102,380.51 11.	389,166,01 28,	732,122.42 23	1068,025.19	6,237,482,29	0.00 64.302.30.61 11.389.166.01 28.732,122.42 23.0086,026.19 16.237.462.20 79.688.688.87 11.389.168.01 27.843,402.42 23.023,948.19 17.842,188.08 79.688,088.67	,389,168.01	27,843,402.42 2	3,023,945.19	7,842,188.05	79,698,698.67		4,803,691.84	0.00	
Certified Gorgett	Certified Correct:	ot:					Re	Recommending Approval:	g Approval:										Approved By:				X
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	Accountant	\					Direc Date:	Director, FMS Date:		*				Contraction of the Contraction o					Jufte:	Date:			