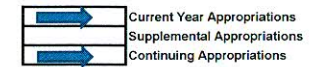


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of September 30, 2015

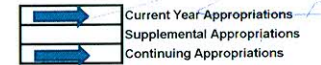
Department : Department of Science and Technology  
Agency : National Research Council of the Philippines  
Operating Unit :  
Organization Code (UACS) : 19 009 00 00000  
Funding Source Code (as clustered) : 01 1 01 101



Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
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
<b>I. Agency Specific Budget</b>	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS		12,584,000.00		12,584,000.00	12,584,000.00				12,584,000.00	3,308,048.37	3,278,733.49	3,531,149.87		10,117,931.73	3,219,376.17	3,278,733.49	3,619,113.57		10,117,223.23		2,466,068.27	708.50	
MOOE		7,636,000.00		7,636,000.00	7,636,000.00				7,636,000.00	2,592,580.49	2,148,647.57	1,108,687.17		5,849,915.23	2,570,311.49	2,160,716.57	907,459.86		5,638,487.92		1,786,084.77	211,427.31	
CO		-		-	-				-	-	-	-		-	-	-	-		-		-	-	
Support to Operations	2 00 000000																						
Operation of NRCP Library	2 00 010000																						
PAP	2 00 010000																						
PS		843,000.00		843,000.00	843,000.00				843,000.00	583,677.00	258,523.00	800.00		843,000.00	583,677.00	258,523.00	800.00		843,000.00		-	-	24,854.96
MOOE		671,000.00		671,000.00	671,000.00				671,000.00	341,358.56	(49,265.35)	74,971.96		367,065.17	248,868.00	43,225.21	50,117.00		342,210.21		303,934.83	-	-
CO		-		-	-				-	-	-	-		-	-	-	-		-		-	-	-
IT Support	2 00 020000																						
PAP	2 00 020000																						
PS		681,000.00		681,000.00	681,000.00				681,000.00	170,878.50	176,889.50	152,878.50		500,646.50	170,878.50	176,889.50	152,878.50		500,646.50		180,353.50	-	-
MOOE		100,000.00		100,000.00	100,000.00				100,000.00	-	-	-		-	-	-	-		-		100,000.00	-	-
CO		-		-	-				-	-	-	-		-	-	-	-		-		-	-	-
Operations	3 00 000000																						
MFO 1 - S&T Policy Services	3 01 000000																						
Policy Development for Sciences	3 01 01 0000																						
PAP	3 01 01 0000																						
PS		598,000.00		598,000.00	598,000.00				598,000.00	144,493.50	157,319.50	135,493.50		437,306.50	144,493.50	157,319.50	135,493.50		437,306.50		160,693.50	-	-
MOOE		500,000.00		500,000.00	500,000.00				500,000.00	40,659.20	88,807.38	338,700.63		468,167.21	40,659.20	88,807.38	296,337.52		425,804.10		31,832.79	42,363.11	-
CO		-		-	-				-	-	-	-		-	-	-	-		-		-	-	-
MFO 2 - R&D Development Management	3 02 000000																						
Development, Integration and Coordination of the National Research System for Basic Research	3 02 01 0000																						
PAP	3 02 01 0000																						
PS		4,043,000.00		4,043,000.00	4,043,000.00				4,043,000.00	821,074.07	879,815.38	762,301.34		2,463,190.79	821,074.07	879,815.38	761,347.34		2,462,236.79		1,579,809.21	954.00	-
MOOE		-		-	-				-	-	-	-		-	-	-	-		-		-	-	-
CO		-		-	-				-	-	-	-		-	-	-	-		-		-	-	-
Programming, monitoring and evaluation of basic research and other resource requirements	3 02 02 0000																						
PAP	3 02 02 0000																						
PS		1,134,000.00		1,134,000.00	1,134,000.00				1,134,000.00	235,682.19	225,405.00	377,564.00		838,651.19	235,682.19	225,405.00	377,564.00		838,651.19		295,348.81	-	-
MOOE		19,266,000.00		19,266,000.00	19,266,000.00				19,266,000.00	160,546.31	11,244,899.48	3,342,694.81		14,748,140.60	160,546.31	8,574,186.28	5,097,573.51		13,832,306.10		4,517,859.40	915,834.50	-
CO		-		-	-				-	-	-	-		-	-	-	-		-		-	-	-
Review of research and development	3 02 03 0000																						
PAP	3 02 03 0000																						
PS		-		-	-				-	-	-	-		-	-	-	-		-		-	-	-
MOOE		47,000.00		47,000.00	47,000.00				47,000.00	-	47,000.00	-		47,000.00	-	47,000.00	-		47,000.00		-	-	-
CO		-		-	-				-	-	-	-		-	-	-	-		-		-	-	-
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
CO																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
CO																							
<b>Sub-Total, Agency Specific Budget</b>																							
PS		19,883,000.00		19,883,000.00	19,883,000.00				19,883,000.00	5,263,853.63	4,976,685.87	4,960,187.21		15,200,726.71	5,175,181.43	4,976,685.87	5,047,196.91		15,199,064.21		4,682,273.29	1,662.50	
MOOE		28,220,000.00		28,220,000.00	28,220,000.00				28,220,000.00	3,135,144.56	13,480,089.08	4,865,054.57		21,480,288.21	3,020,385.00	10,913,935.44	6,351,487.89		20,285,808.33		6,739,711.79	1,194,479.88	
CO		-		-	-				-	-	-	-		-	-	-	-		-		-	-	-

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of September 30, 2015

Department : Department of Science and Technology  
 Agency : National Research Council of the Philippines  
 Operating Unit :  
 Organization Code (UACS) : 19 009 00 00000  
 Funding Source Code (as clustered) : 01 1 01 101



Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
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	
II. Automatic Appropriations RLIP	1 04 102	1,375,000.00		1,375,000.00	1,375,000.00					1,375,000.00	330,112.08	330,112.08	348,819.00		1,009,043.16	330,112.08	330,112.08	348,819.00		1,009,043.16		365,956.84	-	-
Sub-Total, Automatic Appropriations PS MOOE CO		1,375,000.00		1,375,000.00	1,375,000.00	-	-	-		1,375,000.00	330,112.08	330,112.08	348,819.00		1,009,043.16	330,112.08	330,112.08	348,819.00	-	1,009,043.16		365,956.84	-	-
III. Continuing Appropriation Locally-Funded Project(s) PS MOOE CO		736,783.82		736,783.82	736,783.82					736,783.82	75,930.59	158,854.48	68,811.06		303,596.13	75,930.59	158,854.48	57,203.01		291,988.08		433,187.69	11,608.05	
Sub-Total, Continuing Appropriation PS MOOE CO		736,783.82		736,783.82	736,783.82					736,783.82	75,930.59	158,854.48	68,811.06		303,596.13	75,930.59	158,854.48	57,203.01		291,988.08		433,187.69	11,608.05	
IV. Special Purpose Fund (Please specify) MPBF-PEI PGF-Monetization of Leave Credits PGF-Terminal Leave Benefits					916,978.00 599,379.00 92,737.00					916,978.00 599,379.00 92,737.00		916,978.00		916,978.00 599,379.00 92,737.00		916,978.00		599,378.35 87,984.26		916,978.00 599,378.35 87,984.26		-	-	0.65 4,752.74
V. Accounts Payable PS MOOE CO															3,000.00 102,470.69		4,937,728.65		3,000.00 102,470.69 4,937,728.65					
<b>GRAND TOTAL</b>		<b>50,214,783.82</b>		<b>50,214,783.82</b>	<b>51,823,877.82</b>	-	-	-		<b>51,823,877.82</b>	<b>8,805,040.86</b>	<b>19,862,719.51</b>	<b>10,934,987.84</b>	-	<b>39,602,748.21</b>	<b>8,707,079.79</b>	<b>22,234,294.52</b>	<b>12,492,069.42</b>	-	<b>43,433,443.73</b>	-	<b>12,221,129.61</b>	<b>1,207,750.43</b>	<b>4,753.39</b>
PS MOOE CO		21,258,000.00 28,220,000.00 736,783.82		21,258,000.00 28,220,000.00 736,783.82	22,867,094.00 28,220,000.00 736,783.82	-	-	-		22,867,094.00 28,220,000.00 736,783.82	5,593,965.71 3,135,144.56 75,930.59	6,223,775.95 13,480,089.08 158,854.48	6,001,122.21 4,865,054.57 68,811.06	-	17,818,863.87 21,480,288.21 303,596.13	5,508,293.51 3,122,855.69 75,930.59	6,223,775.95 10,913,935.44 5,096,583.13	6,083,378.52 6,351,487.89 57,203.01	-	17,815,447.98 20,388,279.02 5,229,716.73	-	5,048,230.13 6,739,711.79 433,187.69	1,662.50 1,194,479.88 11,608.05	4,753.39
Recapitulation by MFO: MFO 1 MFO 2																								
OF WHICH: Major Programs/Projects  KRA No. 3 - Rapid, inclusive and sustained economic growth  Program Budgeting: MPP  Other Major Programs and Projects and monitored by the President through PMS PAP		50,214,783.82		50,214,783.82	51,823,877.82					51,823,877.82	8,805,040.86	19,862,719.51	10,934,987.84		39,602,748.21	8,707,079.79	22,234,294.52	12,492,069.42		43,433,443.73		12,221,129.61	1,207,750.43	4,753.39

Certified Correct:   
 NYMIA O. CARVAJAL  
 Budget Officer  
 Date:

Certified Correct:   
 DANILAO A. SACILLAS  
 Accountant III  
 Date:

Approved By:   
 CARINA S. LAO, Ph.D.  
 Executive Director  
 Date:

