

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department : Department of Science and Technology (DOST)
Agency : National Research Council of the Philippines
Operating Unit : N/A
Organization Code (UACS) : 190090000000
Funding Source Code (as clustered): 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 Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+17)-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	10000000000000	71,280,000.00	1,901.85	71,281,901.85	71,276,641.00	0.00	-	-	71,276,641.00	11,481,628.19	23,239,929.97	17,058,198.11	19,348,718.66	71,128,474.93	10,975,275.91	23,532,892.25	9,749,229.38	24,126,793.56	68,384,191.10	53,359.00	98,166.07	1,661,475.28	1,062,808.55	
General Management and Supervision	100000100001000	27,562,000.00	270,038.98	27,832,038.98	27,840,641.00	270,038.98	-	-	27,910,679.98	6,685,681.36	7,301,226.41	5,880,980.30	6,042,760.97	27,910,669.04	6,308,223.06	7,588,649.71	5,306,669.01	7,976,216.82	27,181,958.60	53,359.00	10,94	473,837.11	254,873.33	
PS	0	18,211,000.00	1,013,119.76	19,224,119.76	19,211,000.00	1,013,119.76	-	-	19,224,119.76	6,685,681.36	7,301,226.41	5,880,339.96	7,073,058.09	19,224,119.76	6,308,223.06	7,588,649.71	5,230,028.67	7,806,493.94	26,933,595.38	-	10.94	473,837.11	254,873.33	
MOOE	0	11,351,000.00	-912,803.00	10,438,197.00	11,351,000.00	-	-	-	10,438,197.00	3,577,755.67	4,250,122.45	3,166,392.51	5,779,847.79	17,224,118.42	3,484,555.67	4,343,316.45	3,507,492.51	5,524,920.46	16,880,285.09	-	1.34	109,000.00	254,833.33	
Administration of Personnel Benefits	100000100002000	132,000.00	169,722.22	301,722.22	78,641.00	169,722.22	-	-	301,722.22	169,722.22	-	-	-	169,722.22	-	-	-	172,536.16	10,073,310.29	-	9.60	384,837.11	40	
PS	0	132,000.00	169,722.22	301,722.22	78,641.00	169,722.22	-	-	301,722.22	169,722.22	-	-	-	169,722.22	-	-	-	172,536.16	10,073,310.29	-	9.60	384,837.11	40	
Support to Operations	2000000000000000	18,976,000.00	300,591.61	19,276,591.61	18,976,000.00	300,591.61	-	-	19,276,591.61	1,927,830.72	2,895,327.68	9,129,452.92	9,129,452.92	18,976,591.61	1,854,321.74	2,848,281.66	2,584,923.48	10,736,716.97	18,035,144.85	-	2,969.39	440,543.15	807,935.22	
NRCP Library Operation	200000100001000	3,467,000.00	299,811.77	3,766,811.77	3,467,000.00	299,811.77	-	-	3,766,811.77	708,243.55	976,607.98	852,840.36	1,231,013.72	3,766,745.61	683,144.57	899,708.96	952,880.36	1,101,240.44	3,638,972.33	-	66.16	24,023.28	105,750.00	
PS	0	2,873,000.00	299,811.77	3,172,811.77	2,873,000.00	299,811.77	-	-	3,172,811.77	665,452.55	917,811.98	690,008.36	945,312.88	3,172,811.77	664,972.55	872,517.93	690,008.36	945,312.88	3,172,811.77	-	66.16	24,023.28	105,750.00	
MOOE	0	594,000.00	-	594,000.00	594,000.00	-	-	-	594,000.00	407,711.00	104,590.00	162,872.00	285,700.84	993,933.84	18,172.02	27,188.98	262,872.00	195,927.56	464,160.56	-	66.16	24,023.28	105,750.00	
PS	0	922,000.00	779.84	922,779.84	922,000.00	779.84	-	-	922,779.84	226,516.46	226,516.46	173,516.46	295,651.22	922,400.61	183,316.46	269,716.46	173,516.46	262,196.63	888,746.21	-	379.23	33,654.40	-	
MOOE	0	93,000.00	779.84	93,779.84	93,000.00	779.84	-	-	93,000.00	43,000.00	-	-	-	43,000.00	-	-	-	15,966.37	58,966.37	-	379.23	33,654.40	-	
Locally-Funded Project(s)	2000002000000000	14,587,000.00	-	14,587,000.00	14,587,000.00	-	-	-	14,587,000.00	995,070.71	1,692,203.24	8,103,056.10	3,794,148.95	14,584,477.00	987,860.71	1,678,858.24	1,458,526.66	9,374,180.00	13,929,426.31	-	2,523.00	382,865.47	702,185.22	
Establishing an Interactive Scientific Knowledge Management	200000200001000	6,851,000.00	-	6,851,000.00	6,851,000.00	-	-	-	6,851,000.00	995,070.71	1,692,203.24	8,103,056.10	3,794,148.95	14,584,477.00	987,860.71	1,678,858.24	1,458,526.66	9,374,180.00	13,929,426.31	-	2,523.00	382,865.47	702,185.22	
MOOE	0	4,856,000.00	-	4,856,000.00	4,856,000.00	-	-	-	4,856,000.00	879,770.71	1,443,898.91	7,143,898.91	2,717,734.31	14,443,898.91	987,860.71	1,458,526.66	1,458,526.66	6,241,102.00	12,217,520.47	-	2,523.00	227,520.47	-	
PS	0	1,995,000.00	-	1,995,000.00	1,995,000.00	-	-	-	1,995,000.00	1,121,299.00	2,248,904.33	10,803,459.00	1,083,459.00	19,922,926.33	1,121,299.00	1,180,331.58	1,180,331.58	3,180,331.58	15,353,331.00	-	401.17	155,335.00	702,185.22	
Finance Rehabilitation with Site Development/Improvement	200000200002000	7,736,000.00	-	7,736,000.00	7,736,000.00	-	-	-	7,736,000.00	6,859,185.19	10,762,412.64	7,235,598.83	115,300.00	19,922,926.33	97,157.64	-	-	-	6,878,078.61	6,878,078.61	-	401.17	155,335.00	702,185.22
CO	0	7,736,000.00	-	7,736,000.00	7,736,000.00	-	-	-	7,736,000.00	6,859,185.19	10,762,412.64	7,235,598.83	115,300.00	19,922,926.33	97,157.64	-	-	-	6,878,078.61	6,878,078.61	-	401.17	155,335.00	702,185.22
Operations	3000000000000000	24,610,000.00	-568,728.74	24,041,271.26	24,610,000.00	-570,630.59	-	-	24,039,369.41	2,868,116.11	13,043,375.88	6,047,764.89	5,984,925.79	23,944,182.67	2,812,731.11	13,095,760.88	1,855,636.89	5,412,958.77	23,177,087.65	-	95,186.74	767,095.02	-	
CO - Problem-focused multi-disciplinary basic research, po	3100000000000000	24,610,000.00	-568,728.74	24,041,271.26	24,610,000.00	-570,630.59	-	-	24,039,369.41	2,868,116.11	13,043,375.88	6,047,764.89	5,984,925.79	23,944,182.67	2,812,731.11	13,095,760.88	1,855,636.89	5,412,958.77	23,177,087.65	-	95,186.74	767,095.02	-	
POLICY DEVELOPMENT FOR SCIENCE AND TECHNOLOGY	3101000000000000	1,992,000.00	1,321.00	1,993,321.00	1,992,000.00	1,321.00	-	-	1,993,321.00	292,457.82	852,642.48	531,170.38	316,149.42	1,992,420.10	238,372.82	906,727.48	433,077.38	383,818.22	1,961,995.91	-	900.90	30,424.20	-	
PS	0	1,992,000.00	1,321.00	1,993,321.00	1,992,000.00	1,321.00	-	-	1,993,321.00	292,457.82	852,642.48	531,170.38	316,149.42	1,992,420.10	238,372.82	906,727.48	433,077.38	383,818.22	1,961,995.91	-	900.90	30,424.20	-	
MOOE	0	869,000.00	-	869,000.00	869,000.00	-	-	-	869,000.00	189,401.00	243,401.00	164,401.00	253,118.00	189,401.00	189,401.00	243,401.00	189,401.00	253,118.00	1,961,995.91	-	900.90	30,424.20	-	
BASIC RESEARCH AND DEVELOPMENT MANAGEMENT	3102000000000000	22,618,000.00	-570,049.74	22,047,950.26	22,618,000.00	-571,951.59	-	-	22,046,048.41	2,575,558.29	12,190,733.40	1,516,594.51	5,668,776.37	21,951,762.57	2,574,358.29	12,189,033.40	1,422,559.51	5,029,140.55	21,215,991.75	-	94,285.74	736,670.82	-	
Development, integration and coordination of the National I	310200100001000	21,528,000.00	-833,606.57	20,694,393.43	21,528,000.00	-835,508.42	-	-	20,692,891.58	2,093,621.46	11,711,023.83	1,486,986.28	5,293,825.38	20,598,272.57	2,096,221.46	11,717,518.83	1,388,560.90	4,659,804.58	19,962,103.77	-	94,219.01	736,168.80	-	
PS	0	5,628,000.00	-833,606.57	4,794,393.43	5,628,000.00	-835,508.42	-	-	4,792,491.58	978,706.70	1,346,249.79	1,176,108.56	4,098,652.23	17,716,108.56	1,978,108.70	1,346,845.73	1,176,108.56	4,658,952.23	19,936,35	-	579.65	736,168.80	-	
MOOE	0	15,900,000.00	-	15,900,000.00	15,900,000.00	-	-	-	15,900,000.00	1,118,114.76	10,364,780.04	298,508.72	417,718.62	15,899,420.34	1,118,114.76	10,370,667.04	190,773.72	3,483,986.02	15,851,54	-	688.80	736,168.80	-	
Programming, monitoring and evaluation of basic research	310200100002000	1,090,000.00	263,556.83	1,353,556.83	1,090,000.00	263,556.83	-	-	1,353,556.83	478,836.83	479,703.57	19,998.61	374,950.99	1,353,490.00	478,136.83	471,516.57	33,988.61	369,335.22	1,352,987.98	-	688.80	502.02	-	
PS	0	1,046,000.00	263,556.83	1,309,556.83	1,046,000.00	263,556.83	-	-	1,309,556.83	478,836.83	451,563.17	17,265.61	361,891.22	1,309,556.83	478,136.83	452,263.17	17,265.61	361,891.22	1,309,556.83	-	688.80	502.02	-	
MOOE	0	44,000.00	-	44,000.00	44,000.00	-	-	-	44,000.00	-	28,140.00	2,733.00	13,059.77	43,933.17	-	19,253.40	16,733.00	7,444.75	43,431.15	-	66.83	502.02	-	
Sub-Total Agency-Specific	0	71,280,000.00	1,901.85	71,281,901.85	71,276,641.00	1,901.85	-	-	71,276,641.00	11,481,628.19	23,239,929.97	17,058,198.11	19,348,718.66	71,128,474.93	10,975,275.91	23,532,892.25	9,749,229.38	24,126,793.56	68,384,191.10	53,359.00	98,166.07	1,661,475.28	1,062,808.55	
PS	0	27,588,000.00	270,038.98	27,858,038.98	27,534,641.00	270,038.98	-	-	28,447,404.00	6,073,689.21	7,389,870.85	5,958,011.46	8,932,211.79	28,353,803.31	5,978,389.21	7,485,164.85	5,849,114.46	8,677,304.46	27,989,969.98	53,359.00	93,640.69	1,090,000.00	254,833.33	

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-Due and Demandable)	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	0=[(6+(-7))-8+9]	11	12	13	14	10=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL	0	73,063,000.00	322,370.85	73,385,370.85	73,330,110.00	-	-	-	73,330,110.00	11,889,054.23	23,700,131.29	17,810,985.92	19,799,944.46	73,200,115.90	11,246,893.27	24,128,902.25	10,502,017.19	24,578,019.36	70,455,832.07	53,359.00	129,994.10	1,681,475.28	1,062,808.55
PS	0	29,371,000.00	1,235,173.85	30,606,173.85	29,638,110.00	-	-	-	30,550,913.00	6,481,115.25	7,850,072.17	6,710,799.27	9,383,457.59	30,425,444.28	6,250,006.57	8,081,174.85	6,601,899.27	9,128,530.26	30,061,610.95	53,359.00	125,468.72	1,090,000.00	254,833.33
MOOE	0	33,961,000.00	-912,803.00	33,048,197.00	33,961,000.00	-	-	-	33,048,197.00	5,292,638.98	15,153,069.12	4,343,842.82	6,256,615.23	33,046,166.15	4,881,586.70	15,350,737.40	3,802,960.28	7,560,151.49	31,595,435.87	-	2,030.85	1,344,940.28	105,790.00
Fin Ex	0	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
CO	0	9,731,000.00	-	9,731,000.00	9,731,000.00	-	-	-	9,731,000.00	115,300.00	696,990.00	6,756,343.83	2,159,871.64	9,728,505.47	115,300.00	696,990.00	97,157.64	7,889,337.61	8,798,785.25	-	2,494.53	227,535.00	702,185.22

Certified Correct:


BALUCAN, ERL BRIAN
 Agency Budget Officer

Date 15/Jan/2019

Certified Correct:


SALILLAS, DANILO
 Agency Chief Accountant

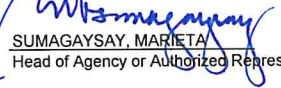
Date 15/Jan/2019

Recommended By:


PETILIA, GERALDO
 Chief, FAD

Date 15/Jan/2019

Approved By:


SUMAGAYSAY, MARIETA
 Head of Agency or Authorized Representative

Date 15/Jan/2019