

Particulars	UACS CODE	Appropriation				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 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	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						3	4
1	2	3	4	5	6	7	8	9	10=(4+5+6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(9-16)	22=(10-16)	23	24
Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	53,065,000.00		53,065,000.00	53,065,000.00				53,065,000.00	10,340,483.54	13,394,113.48	11,170,999.36	15,238,059.37	50,103,654.73	10,132,392.52	13,083,157.42	10,128,617.87	14,132,503.72	47,777,671.03	2,991,315.27	1,001,053.20	1,324,630.50	
PS		44,129,000.00	860,000.00	44,989,000.00	44,129,000.00	860,000.00			44,989,000.00	9,093,654.98	11,369,319.01	8,709,105.80	13,030,397.83	42,281,317.40	9,085,013.45	11,355,287.34	8,684,637.74	13,072,008.19	45,178,676.72	2,727,692.60	43,009.41	39,371.27	
MOOE		8,966,900.00	(850,000.00)	8,106,000.00	8,966,000.00	(860,000.00)			8,106,000.00	1,246,978.59	1,925,794.45	2,451,893.56	2,207,670.74	7,842,337.33	1,069,378.57	1,726,890.08	1,445,330.10	1,360,495.63	6,599,094.31	283,662.67	957,983.79	1,285,259.23	
Locally-Funded Project(s)	3103002000000000	213,253,000.00		213,253,000.00	213,253,000.00				213,253,000.00	13,576,139.63	11,726,700.82	11,983,811.35	128,754,231.44	199,039,882.34	6,353,284.26	4,771,549.31	8,097,122.44	9,107,861.39	28,329,697.40	17,213,117.68	26,701,802.27	41,008,182.87	
Enhancing the Competence and Capacity of the National Metrology Laboratories of the Philippines	310300200001000	213,253,000.00		213,253,000.00	213,253,000.00				213,253,000.00	13,576,139.63	11,726,700.82	11,983,811.35	128,754,231.44	199,039,882.34	6,353,284.26	4,771,549.31	8,097,122.44	9,107,861.39	28,329,697.40	17,213,117.68	26,701,802.27	41,008,182.87	
MOOE		97,807,000.00		97,807,000.00	97,807,000.00				97,807,000.00	13,006,139.63	8,394,187.32	6,786,242.43	59,032,559.32	88,389,467.70	6,353,284.26	4,737,049.31	8,072,182.44	7,726,228.52	26,789,604.53	11,517,832.30	4,970,553.76	55,029,009.42	
CO		115,346,000.00		115,346,000.00	115,346,000.00				115,346,000.00	270,000.00	3,331,513.50	36,217,568.92	69,831,632.12	109,650,714.64	510,655,000.83	33,600.00	1,124,080.00	1,391,732.87	2,540,262.87	5,695,285.36	21,731,248.52	85,378,173.25	
Sub-Total, Agency-Specific		552,969,000.00		552,969,000.00	552,969,000.00				552,969,000.00	69,650,224.69	81,157,774.67	120,524,787.32	239,313,514.36	310,685,000.83	66,319,411.04	73,342,979.83	88,968,841.25	99,088,046.92	286,419,870.04	42,312,699.17	38,081,309.27	175,655,119.22	
PS		230,207,000.00	8,025,000.00	238,232,000.00	230,207,000.00	8,025,000.00			238,232,000.00	47,281,691.67	57,233,825.27	45,869,911.13	70,334,583.45	220,710,111.52	45,009,741.56	58,650,533.09	45,807,155.00	48,978,900.87	218,094,421.79	17,811,788.48	8,656,643.68	1,148,146.75	
MOOE		185,185,000.00	(8,025,000.00)	157,160,000.00	185,185,000.00	(8,025,000.00)			157,160,000.00	21,806,032.91	19,276,650.60	18,248,220.51	78,892,713.93	138,324,639.56	11,126,199.16	14,485,279.32	16,114,001.48	23,303,832.29	69,031,400.27	18,855,363.05	10,582,499.03	9,971,079.75	
CO		187,487,000.00		187,487,000.00	187,487,000.00				187,487,000.00	372,300.00	4,857,279.70	55,506,656.69	90,036,215.98	151,621,462.36	91,471.30	207,087.45	3,687,014.37	5,908,423.76	9,692,046.98	6,846,547.64	27,133,169.59	114,796,236.92	
III. Automatic Appropriations																							
Religions and Life Insurance Premiums	01104102	15,380,000.00		15,380,000.00	15,380,000.00				15,380,000.00	3,753,301.60	3,060,730.32	3,703,764.83	3,702,205.92	14,828,004.17	2,511,623.50	4,911,203.86	3,703,774.03	3,702,205.92	14,828,004.17	551,995.63			
General Administration and Support	1000000000000000	2,667,000.00		2,667,000.00	2,667,000.00				2,667,000.00	641,659.19	657,468.69	571,954.50	609,772.33	2,380,831.70	441,029.49	765,075.39	571,954.50	609,772.33	2,380,831.70	286,168.30			
General Management and Supervision	100000100001000	1,952,000.00		1,952,000.00	1,952,000.00				1,952,000.00	427,371.85	418,515.48	426,305.61	487,615.95	1,740,109.70	266,431.97	559,455.16	426,305.61	487,615.95	1,740,109.70	211,891.30			
PS		1,652,000.00		1,652,000.00	1,652,000.00				1,652,000.00	427,371.85	418,515.48	426,305.61	487,615.95	1,740,109.70	266,431.97	559,455.16	426,305.61	487,615.95	1,740,109.70	211,891.30			
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100001000003000	715,000.00		715,000.00	715,000.00				715,000.00	214,298.64	138,031.20	145,848.89	141,859.37	640,723.00	154,597.52	109,820.22	145,848.89	141,859.37	640,723.00	74,277.00			
Operations	3000000000000000	12,713,000.00		12,713,000.00	12,713,000.00				12,713,000.00	3,111,643.71	3,111,283.84	3,131,810.33	3,092,434.59	12,447,172.47	2,069,799.07	4,153,128.48	3,131,810.33	3,092,434.59	12,447,172.47	265,827.53			
OO - Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness	3100000000000000	12,713,000.00		12,713,000.00	12,713,000.00				12,713,000.00	3,111,643.71	3,111,283.84	3,131,810.33	3,092,434.59	12,447,172.47	2,069,799.07	4,153,128.48	3,131,810.33	3,092,434.59	12,447,172.47	265,827.53			
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000	6,670,000.00		6,670,000.00	6,670,000.00				6,670,000.00	1,675,731.52	1,686,692.04	1,675,503.98	1,533,872.46	6,669,800.00	1,102,715.88	2,257,707.58	1,675,503.98	1,533,872.46	6,669,800.00	200.00			
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	6,670,000.00		6,670,000.00	6,670,000.00				6,670,000.00	1,675,731.52	1,686,692.04	1,675,503.98	1,533,872.46	6,669,800.00	1,102,715.88	2,257,707.58	1,675,503.98	1,533,872.46	6,669,800.00	200.00			
PS		6,670,000.00		6,670,000.00	6,670,000.00				6,670,000.00	1,675,731.52	1,686,692.04	1,675,503.98	1,533,872.46	6,669,800.00	1,102,715.88	2,257,707.58	1,675,503.98	1,533,872.46	6,669,800.00	200.00			
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	3102000000000000	1,927,000.00		1,927,000.00	1,927,000.00				1,927,000.00	480,650.00	481,401.69	488,811.85	485,770.53	1,916,834.09	328,609.23	813,443.48	488,811.85	485,770.53	1,916,834.09	10,165.91			
Promotion and Marketing of Industrial Technologies and Services	310200100002000	1,927,000.00		1,927,000.00	1,927,000.00				1,927,000.00	480,650.00	481,401.69	488,811.85	485,770.53	1,916,834.09	328,609.23	813,443.48	488,811.85	485,770.53	1,916,834.09	10,165.91			
PS		1,927,000.00		1,927,000.00	1,927,000.00				1,927,000.00	480,650.00	481,401.69	488,811.85	485,770.53	1,916,834.09	328,609.23	813,443.48	488,811.85	485,770.53	1,916,834.09	10,165.91			
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	3103000000000000	4,118,000.00		4,118,000.00	4,118,000.00				4,118,000.00	957,082.16	983,190.12	987,494.50	972,781.80	3,860,538.38	638,274.56	1,281,977.32	987,494.50	972,781.80	3,860,538.38	255,481.62			
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	4,118,000.00		4,118,000.00	4,118,000.00				4,118,000.00	957,082.16	983,190.12	987,494.50	972,781.80	3,860,538.38	638,274.56	1,281,977.32	987,494.50	972,781.80	3,860,538.38	255,481.62			
PS		4,118,000.00		4,118,000.00	4,118,000.00				4,118,000.00	957,082.16	983,190.12	987,494.50											

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations										Current Year Disbursements				Balances			
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																						Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(4)+(7)+(9)]	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-10)	22=(16-19)	23	24				
Performance-Based Bonus	400700000001000			5,295,914.00	5,295,914.00				5,295,914.00				5,276,600.22	5,276,600.22				5,276,600.22	5,276,600.22		20,313.78						
PS				5,295,914.00	5,295,914.00				5,295,914.00				5,276,600.22	5,276,600.22				5,276,600.22	5,276,600.22		20,313.78						
Pension and Gratuity Fund	0101407			6,792,380.00	6,792,380.00			6,792,380.00	6,792,380.00	6,792,380.00	2,301,127.38	1,444,103.63	2,134,189.98	6,792,376.85	6,792,376.85	2,163,581.05	1,444,103.63	1,709,546.26	6,230,186.85		3.11		552,190.04				
Purpose	4000000000000000			6,792,380.00	6,792,380.00			6,792,380.00	6,792,380.00	6,792,380.00	2,301,127.38	1,444,103.63	2,134,189.98	6,792,376.85	6,792,376.85	2,163,581.05	1,444,103.63	1,709,546.26	6,230,186.85		3.11		552,190.04				
Pension and Gratuity Fund	4000000000000000			6,792,380.00	6,792,380.00			6,792,380.00	6,792,380.00	6,792,380.00	2,301,127.38	1,444,103.63	2,134,189.98	6,792,376.85	6,792,376.85	2,163,581.05	1,444,103.63	1,709,546.26	6,230,186.85		3.11		552,190.04				
For payment of retirement and terminal leave benefits	4000000000000000			3,511,390.00	3,511,390.00			3,511,390.00	3,511,390.00	3,511,390.00	464,241.81		2,134,189.98	3,511,387.89	3,511,387.89	328,693.40			1,239,693.39		2.31		2,271,735.50				
PS				3,511,390.00	3,511,390.00			3,511,390.00	3,511,390.00	3,511,390.00	464,241.81		2,134,189.98	3,511,387.89	3,511,387.89	328,693.40			1,239,693.39		2.31		2,271,735.50				
For payment of monetization of leave credits	4000000000000000			3,280,990.00	3,280,990.00			3,280,990.00	3,280,990.00	3,280,990.00		1,444,103.63		3,280,989.20	3,280,989.20	1,835,885.57	1,444,103.63		3,280,989.20		.86						
PS				3,280,990.00	3,280,990.00			3,280,990.00	3,280,990.00	3,280,990.00		1,444,103.63		3,280,989.20	3,280,989.20	1,835,885.57	1,444,103.63		3,280,989.20		.86						
Sub-Total, SFF				19,814,969.00	19,814,969.00			14,516,035.00	19,814,969.00	6,792,380.00	2,301,127.38	2,127,170.55	10,847,146.64	16,169,401.47	9,725,558.90	2,163,581.05	1,487,739.45	7,390,690.90	11,955,128.22		3,426,587.53	1,609,678.08	2,626,697.17				
PS				12,089,284.00	12,089,284.00			6,792,380.00	12,089,284.00	6,792,380.00	2,301,127.38	1,444,103.63	7,410,789.20	12,068,977.11	9,725,558.90	2,163,581.05	1,444,103.63	5,986,145.48	11,506,787.07		20,316.88		552,190.04				
MODE				4,230,675.00	4,230,675.00			4,230,675.00	4,230,675.00			241,510.95	744,038.44	985,449.39			43,655.63	339,455.32	392,091.15		3,246,025.61	193,271.08	410,287.16				
CO				3,595,000.00	3,595,000.00			3,595,000.00	3,595,000.00			441,155.97	2,602,319.00	3,133,774.97				69,380.00	69,380.00		161,225.03	1,413,305.00	1,654,279.97				
GRAND TOTAL				569,349,000.00	569,349,000.00			14,516,035.00	569,349,000.00	74,226,483.38	87,127,632.47	126,435,722.70	203,882,857.92	541,672,105.47	56,743,189.50	80,417,764.75	73,860,335.04	106,181,714.64	323,203,011.43		46,791,262.53	40,187,878.65	178,281,616.39				
PS				245,677,000.00	20,114,294.00			6,792,380.00	265,791,294.00	51,948,150.47	63,193,683.17	51,017,779.59	81,447,579.57	247,607,192.80	46,520,527.02	65,725,418.85	51,115,523.95	79,566,743.27	245,031,213.03		18,184,101.20	855,649.98	1,710,335.79				
MODE				165,185,000.00	3,794,325.00			4,230,675.00	165,185,000.00	21,805,032.91	19,276,659.50	19,459,831.48	79,637,752.37	139,310,689.34	11,128,139.18	14,485,278.32	19,157,717.51	23,842,397.61	89,419,491.42		22,990,388.68	10,715,770.11	90,121,024.91				
CO				157,487,000.00	160,782,000.00			3,295,000.00	160,782,000.00	372,300.00	4,857,279.70	56,648,111.95	92,777,535.98	154,755,227.33	91,471.30	207,087.55	3,587,034.37	5,872,073.79	9,759,308.88		8,026,772.67	28,546,464.58	116,450,435.79				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Charlot, Eric M


Reyes, Soledad S.


Quizon, Janet F.


Briones, Annabelle V.

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 10/Jan/2019

Date: 10/Jan/2019

Date: 10/Jan/2019