STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations(15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations(15-20)=(23+24): 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	22	23	24
I. Agency Specific Budget		815,221,000.00	0.00	815,221,000.00	815,221,000.00	0.00	0.00	0.00	815,221,000.00	119,379,975.28	199,939,146.27	231,283,691.85	253,066,163.54	803,648,976.94	109,126,422.91	187,843,084.43	245,154,049.85	212,399,001.46	754,522,558.65	0.00	11,572,023.06	0.00	49,126,418.29
General Administration and Support	100000000000000	53,891,000.00	0.00	53,891,000.00	53,891,000.00	0.00	0.00	0.00	53,891,000.00	16,355,376.03	8,667,591.80	5,980,297.56	12,983,291.41	43,986,556.80	9,641,871.03	13,863,629.88	7,392,971.92	11,160,647.52	42,059,120.35	0.00	9,904,443.20	0.00	1,927,436.45
General Management and Supervision	100000100001000	53,764,000.00	0.00	53,764,000.00	53,764,000.00	0.00	0.00	0.00	53,764,000.00	16,355,376.03	8,667,591.80	5,853,297.56	12,983,291.41	43,859,556.80	9,641,871.03	13,863,629.88	7,265,971.92	11,160,647.52	41,932,120.35	0.00	9,904,443.20	0.00	1,927,436.45
PS		31,140,000.00	550,000.00	31,690,000.00	31,140,000.00	550,000.00	0.00	0.00	31,690,000.00	4,732,722.89	5,473,031.92	5,177,725.15	9,827,636.84	25,211,116.80	4,732,722.89	5,459,219.00	5,191,538.07	8,515,636.84	23,899,116.80	0.00	6,478,883.20	0.00	1,312,000.00
MOOE		14,824,000.00	(550,000.00)	14,274,000.00	14,824,000.00	(550,000.00)	0.00	0.00	14,274,000.00	5,358,653.14	3,194,559.88	675,572.41	3,155,654.57	12,384,440.00	4,909,148.14	2,140,410.88	2,074,433.85	2,645,010.68	11,769,003.55	0.00	1,889,560.00	0.00	615,436.45
CO		7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	6,264,000.00	0.00	0.00	0.00	6,264,000.00	0.00	6,264,000.00	0.00	0.00	6,264,000.00	0.00	1,536,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00	0.00	0.00	0.00	0.00
PS		127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		53,891,000.00	0.00	53,891,000.00	53,891,000.00	0.00	0.00	0.00	53,891,000.00	16,355,376.03	8,667,591.80	5,980,297.56	12,983,291.41	43,986,556.80	9,641,871.03	13,863,629.88	7,392,971.92	11,160,647.52	42,059,120.35	0.00	9,904,443.20	0.00	1,927,436.45
PS		31,267,000.00	550,000.00	31,817,000.00	31,267,000.00	550,000.00	0.00	0.00	31,817,000.00	4,732,722.89	5,473,031.92	5,304,725.15	9,827,636.84	25,338,116.80	4,732,722.89	5,459,219.00	5,318,538.07	8,515,636.84	24,026,116.80	0.00	6,478,883.20	0.00	1,312,000.00
MOOE		14,824,000.00	(550,000.00)	14,274,000.00	14,824,000.00	(550,000.00)	0.00	0.00	14,274,000.00	5,358,653.14	3,194,559.88	675,572.41	3,155,654.57	12,384,440.00	4,909,148.14	2,140,410.88	2,074,433.85	2,645,010.68	11,769,003.55	0.00	1,889,560.00	0.00	615,436.45
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	6,264,000.00	0.00	0.00	0.00	6,264,000.00	0.00	6,264,000.00	0.00	0.00	6,264,000.00	0.00	1,536,000.00	0.00	0.00
Operations	300000000000000	761,330,000.00	0.00	761,330,000.00	761,330,000.00	0.00	0.00	0.00	761,330,000.00	103,024,599.25	191,271,554.47	225,283,394.29	240,082,872.13	759,662,420.14	99,484,551.88	173,979,454.55	237,761,077.93	201,238,353.94	712,463,438.30	0.00	1,667,579.86	0.00	47,198,981.84
OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness		761,330,000.00	0.00	761,330,000.00	761,330,000.00	0.00	0.00	0.00	761,330,000.00	103,024,599.25	191,271,554.47	225,283,394.29	240,082,872.13	759,662,420.14	99,484,551.88	173,979,454.55	237,761,077.93	201,238,353.94	712,463,438.30	0.00	1,667,579.86	0.00	47,198,981.84
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		761,330,000.00	0.00	761,330,000.00	761,330,000.00	0.00	0.00	0.00	761,330,000.00	103,024,599.25	191,271,554.47	225,283,394.29	240,082,872.13	759,662,420.14	99,484,551.88	173,979,454.55	237,761,077.93	201,238,353.94	712,463,438.30	0.00	1,667,579.86	0.00	47,198,981.84
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	310100100001000	761,330,000.00	0.00	761,330,000.00	761,330,000.00	0.00	0.00	0.00	761,330,000.00	103,024,599.25	191,271,554.47	225,283,394.29	240,082,872.13	759,662,420.14	99,484,551.88	173,979,454.55	237,761,077.93	201,238,353.94	712,463,438.30	0.00	1,667,579.86	0.00	47,198,981.84
PS		41,873,000.00	1,178,125.01	43,051,125.01	41,873,000.00	1,178,125.01	0.00	0.00	43,051,125.01	9,297,558.09	11,601,060.83	10,304,623.36	11,673,831.73	42,877,074.01	9,285,515.64	11,562,773.66	10,354,952.98	11,673,831.73	42,877,074.01	0.00	174,051.00	0.00	0.00
MOOE		719,457,000.00	(1,178,125.01)	718,278,874.99	719,457,000.00	(1,178,125.01)	0.00	0.00	718,278,874.99	93,727,041.16	179,670,493.64	214,978,770.93	228,409,040.40	716,785,346.13	90,199,036.24	162,416,680.89	227,406,124.95	189,564,522.21	669,586,364.29	0.00	1,493,528.86	0.00	47,198,981.84
Sub-Total, Operations		761,330,000.00	0.00	761,330,000.00	761,330,000.00	0.00	0.00	0.00	761,330,000.00	103,024,599.25	191,271,554.47	225,283,394.29	240,082,872.13	759,662,420.14	99,484,551.88	173,979,454.55	237,761,077.93	201,238,353.94	712,463,438.30	0.00	1,667,579.86	0.00	47,198,981.84
PS		41,873,000.00	1,178,125.01	43,051,125.01	41,873,000.00	1,178,125.01	0.00	0.00	43,051,125.01	9,297,558.09	11,601,060.83	10,304,623.36	11,673,831.73	42,877,074.01	9,285,515.64	11,562,773.66	10,354,952.98	11,673,831.73	42,877,074.01	0.00	174,051.00	0.00	0.00
MOOE		719,457,000.00	(1,178,125.01)	718,278,874.99	719,457,000.00	(1,178,125.01)	0.00	0.00	718,278,874.99	93,727,041.16	179,670,493.64	214,978,770.93	228,409,040.40	716,785,346.13	90,199,036.24	162,416,680.89	227,406,124.95	189,564,522.21	669,586,364.29	0.00	1,493,528.86	0.00	47,198,981.84
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		815,221,000.00	0.00	815,221,000.00	815,221,000.00	0.00	0.00	0.00	815,221,000.00	119,379,975.28	199,939,146.27	231,283,691.85	253,066,163.54	803,648,976.94	109,126,422.91	187,843,084.43	245,154,049.85	212,399,001.46	754,522,558.65	0.00	11,572,023.06	0.00	49,126,418.29
PS		73,140,000.00	1,728,125.01	74,868,125.01	73,140,000.00	1,728,125.01	0.00	0.00	74,868,125.01	14,030,280.98	17,074,092.75	15,609,348.51	21,501,468.57	68,215,190.81	14,018,238.53	17,021,992.66	15,673,491.05	20,189,468.57	66,903,190.81	0.00	6,652,934.20	0.00	1,312,000.00
MOOE		734,281,000.00	(1,728,125.01)	732,552,874.99	734,281,000.00	(1,728,125.01)	0.00	0.00	732,552,874.99	99,085,694.30	182,865,053.52	215,654,343.34	231,564,694.97	729,169,786.13	95,108,184.38	164,557,091.77	229,480,558.80	192,209,532.89	681,355,367.84	0.00	3,383,088.86	0.00	47,814,418.29
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	6,264,000.00	0.00	0.00	0.00	6,264,000.00	0.00	6,264,000.00	0.00	0.00	6,264,000.00	0.00	1,536,000.00	0.00	0.00

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Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations(15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations(15-20)=(23+24): 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	22	23	24
II. Automatic Appropriations		5,066,000.00	0.00	5,066,000.00	5,066,000.00	0.00	0.00	0.00	5,066,000.00	1,176,915.96	1,217,053.92	1,224,715.80	1,211,270.28	4,829,955.96	1,176,915.96	1,217,053.92	1,224,715.80	1,211,270.28	4,829,955.96	0.00	236,044.04	0.00	0.00
Specific Budgets of National Government Agencies		5,066,000.00	0.00	5,066,000.00	5,066,000.00	0.00	0.00	0.00	5,066,000.00	1,176,915.96	1,217,053.92	1,224,715.80	1,211,270.28	4,829,955.96	1,176,915.96	1,217,053.92	1,224,715.80	1,211,270.28	4,829,955.96	0.00	236,044.04	0.00	0.00
Retirement and Life Insurance Premiums		5,066,000.00	0.00	5,066,000.00	5,066,000.00	0.00	0.00	0.00	5,066,000.00	1,176,915.96	1,217,053.92	1,224,715.80	1,211,270.28	4,829,955.96	1,176,915.96	1,217,053.92	1,224,715.80	1,211,270.28	4,829,955.96	0.00	236,044.04	0.00	0.00
PS		5,066,000.00	0.00	5,066,000.00	5,066,000.00	0.00	0.00	0.00	5,066,000.00	1,176,915.96	1,217,053.92	1,224,715.80	1,211,270.28	4,829,955.96	1,176,915.96	1,217,053.92	1,224,715.80	1,211,270.28	4,829,955.96	0.00	236,044.04	0.00	0.00
Sub-total II. Automatic Appropriations		5,066,000.00	0.00	5,066,000.00	5,066,000.00	0.00	0.00	0.00	5,066,000.00	1,176,915.96	1,217,053.92	1,224,715.80	1,211,270.28	4,829,955.96	1,176,915.96	1,217,053.92	1,224,715.80	1,211,270.28	4,829,955.96	0.00	236,044.04	0.00	0.00
PS		5,066,000.00	0.00	5,066,000.00	5,066,000.00	0.00	0.00	0.00	5,066,000.00	1,176,915.96	1,217,053.92	1,224,715.80	1,211,270.28	4,829,955.96	1,176,915.96	1,217,053.92	1,224,715.80	1,211,270.28	4,829,955.96	0.00	236,044.04	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		820,287,000.00	0.00	820,287,000.00	820,287,000.00	0.00	0.00	0.00	820,287,000.00	120,556,891.24	201,156,200.19	232,488,407.65	254,277,433.82	808,478,932.90	110,303,338.87	189,060,138.35	246,378,765.65	213,610,271.74	759,352,514.61	0.00	11,808,067.10	0.00	49,126,418.29
PS		78,206,000.00	1,728,125.01	79,934,125.01	78,206,000.00	1,728,125.01	0.00	0.00	79,934,125.01	15,207,196.94	18,291,146.67	16,834,064.31	22,712,738.85	73,045,146.77	15,195,154.49	18,239,046.58	16,898,206.85	21,400,738.85	71,733,146.77	0.00	6,888,978.24	0.00	1,312,000.00
MOOE		734,281,000.00	(1,728,125.01)	732,552,874.99	734,281,000.00	(1,728,125.01)	0.00	0.00	732,552,874.99	99,085,694.30	182,865,053.52	215,654,343.34	231,564,694.97	729,169,786.13	95,108,184.38	164,557,091.77	229,480,558.80	192,209,532.89	681,355,367.84	0.00	3,383,088.86	0.00	47,814,418.29
CO		7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	6,264,000.00	0.00	0.00	0.00	6,264,000.00	0.00	6,264,000.00	0.00	0.00	6,264,000.00	0.00	1,536,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		761,330,000.00	0.00	761,330,000.00	761,330,000.00	0.00	0.00	0.00	761,330,000.00	103,024,599.25	191,271,554.47	225,283,394.29	240,082,872.13	759,662,420.14	99,484,551.88	173,979,454.55	237,761,077.93	201,238,353.94	712,463,438.30	0.00	1,667,579.86	0.00	47,198,981.84
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		761,330,000.00	0.00	761,330,000.00	761,330,000.00	0.00	0.00	0.00	761,330,000.00	103,024,599.25	191,271,554.47	225,283,394.29	240,082,872.13	759,662,420.14	99,484,551.88	173,979,454.55	237,761,077.93	201,238,353.94	712,463,438.30	0.00	1,667,579.86	0.00	47,198,981.84

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
MARISSA G. DALAY	MARISSA G. DALAY	SONIA P. CABANGON	DR. ENRICO C. PARINGIT
Accountant III, OIC, Budget Section	Accountant III	Chief Administrative Officer	Executive Director
Date:	Date:	Date:	Date:

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
I. Continuing Appropriations		1,840,745.10	0.00	1,840,745.10	1,840,745.10	0.00	0.00	0.00	1,840,745.10	0.00	899,400.00	0.00	906,506.05	1,805,906.05	0.00	842,400.00	57,000.00	24,000.00	923,400.00	0.00	34,839.05	0.00	882,506.05
I. Agency Specific Budget		1,840,745.10	0.00	1,840,745.10	1,840,745.10	0.00	0.00	0.00	1,840,745.10	0.00	899,400.00	0.00	906,506.05	1,805,906.05	0.00	842,400.00	57,000.00	24,000.00	923,400.00	0.00	34,839.05	0.00	882,506.05
General Administration and Support	100000000000000	2,837.70	0.00	2,837.70	2,837.70	0.00	0.00	0.00	2,837.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837.70	0.00	0.00
General Management and Supervision	100000100001000	2,837.70	0.00	2,837.70	2,837.70	0.00	0.00	0.00	2,837.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837.70	0.00	0.00
MOOE		2,837.70	0.00	2,837.70	2,837.70	0.00	0.00	0.00	2,837.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837.70	0.00	0.00
Sub-Total, General Administration and Support		2,837.70	0.00	2,837.70	2,837.70	0.00	0.00	0.00	2,837.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837.70	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,837.70	0.00	2,837.70	2,837.70	0.00	0.00	0.00	2,837.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837.70	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	1,837,907.40	0.00	1,837,907.40	1,837,907.40	0.00	0.00	0.00	1,837,907.40	0.00	899,400.00	0.00	906,506.05	1,805,906.05	0.00	842,400.00	57,000.00	24,000.00	923,400.00	0.00	32,001.35	0.00	882,506.05
OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness		1,837,907.40	0.00	1,837,907.40	1,837,907.40	0.00	0.00	0.00	1,837,907.40	0.00	899,400.00	0.00	906,506.05	1,805,906.05	0.00	842,400.00	57,000.00	24,000.00	923,400.00	0.00	32,001.35	0.00	882,506.05
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		1,837,907.40	0.00	1,837,907.40	1,837,907.40	0.00	0.00	0.00	1,837,907.40	0.00	899,400.00	0.00	906,506.05	1,805,906.05	0.00	842,400.00	57,000.00	24,000.00	923,400.00	0.00	32,001.35	0.00	882,506.05
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	310100100001000	1,567,315.75	0.00	1,567,315.75	1,567,315.75	0.00	0.00	0.00	1,567,315.75	0.00	899,400.00	0.00	644,615.40	1,544,015.40	0.00	842,400.00	57,000.00	24,000.00	923,400.00	0.00	23,300.35	0.00	620,615.40
MOOE		704,115.75	0.00	704,115.75	704,115.75	0.00	0.00	0.00	704,115.75	0.00	57,000.00	0.00	644,615.40	701,615.40	0.00	0.00	57,000.00	24,000.00	81,000.00	0.00	2,500.35	0.00	620,615.40
CO		863,200.00	0.00	863,200.00	863,200.00	0.00	0.00	0.00	863,200.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	20,800.00	0.00	0.00
Locally-Funded Project(s)		270,591.65	0.00	270,591.65	270,591.65	0.00	0.00	0.00	270,591.65	0.00	0.00	0.00	261,890.65	261,890.65	0.00	0.00	0.00	0.00	0.00	0.00	8,701.00	0.00	261,890.65
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	310100200001000	270,591.65	0.00	270,591.65	270,591.65	0.00	0.00	0.00	270,591.65	0.00	0.00	0.00	261,890.65	261,890.65	0.00	0.00	0.00	0.00	0.00	0.00	8,701.00	0.00	261,890.65
MOOE		270,591.65	0.00	270,591.65	270,591.65	0.00	0.00	0.00	270,591.65	0.00	0.00	0.00	261,890.65	261,890.65	0.00	0.00	0.00	0.00	0.00	0.00	8,701.00	0.00	261,890.65
Sub-Total, Operations		1,837,907.40	0.00	1,837,907.40	1,837,907.40	0.00	0.00	0.00	1,837,907.40	0.00	899,400.00	0.00	906,506.05	1,805,906.05	0.00	842,400.00	57,000.00	24,000.00	923,400.00	0.00	32,001.35	0.00	882,506.05
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		974,707.40	0.00	974,707.40	974,707.40	0.00	0.00	0.00	974,707.40	0.00	57,000.00	0.00	906,506.05	963,506.05	0.00	0.00	57,000.00	24,000.00	81,000.00	0.00	11,201.35	0.00	882,506.05
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		863,200.00	0.00	863,200.00	863,200.00	0.00	0.00	0.00	863,200.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	20,800.00	0.00	0.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
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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
GRAND TOTAL		1,840,745.10	0.00	1,840,745.10	1,840,745.10	0.00	0.00	0.00	1,840,745.10	0.00	899,400.00	0.00	906,506.05	1,805,906.05	0.00	842,400.00	57,000.00	24,000.00	923,400.00	0.00	34,839.05	0.00	882,506.05
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		977,545.10	0.00	977,545.10	977,545.10	0.00	0.00	0.00	977,545.10	0.00	57,000.00	0.00	906,506.05	963,506.05	0.00	0.00	57,000.00	24,000.00	81,000.00	0.00	14,039.05	0.00	882,506.05
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		863,200.00	0.00	863,200.00	863,200.00	0.00	0.00	0.00	863,200.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	20,800.00	0.00	0.00

Certified Correct:

MARISSA G. DALAY
Accountant III,
OIC, Budget Section

Date:

Certified Correct:

MARISSA G. DALAY
Accountant III

Date:

Recommending Approval:

SONIA P. CABANGON
Chief Administrative Officer

Date:

Approved By:

DR. ENRICO C. PARINGIT
Executive Director

Date: