

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2022

Department	: Department of Science and Technology (DOST)
Agency/Entity	: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIERD)
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

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			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Trans fer To/From,Modifi cations/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Redu ctions,Modification s/Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=[23+24]	
																						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	22	23	24
Sub-Total, I. Agency Specific Budget		815,221,000.00	47,740.24	815,268,740.24	815,221,000.00	47,740.24	0.00	0.00	815,268,740.24	119,633,115.76	0.00	0.00	0.00	119,633,115.76	78,162,606.94	0.00	0.00	0.00	78,162,606.94	0.00	695,635,624.48	0.00	41,470,508.82
PS		73,140,000.00	47,740.24	73,187,740.24	73,140,000.00	47,740.24	0.00	0.00	73,187,740.24	14,275,739.30	0.00	0.00	0.00	14,275,739.30	12,328,014.58	0.00	0.00	0.00	12,328,014.58	0.00	58,912,000.94	0.00	1,947,724.72
MOOE		734,281,000.00	0.00	734,281,000.00	734,281,000.00	0.00	0.00	0.00	734,281,000.00	99,093,376.46	0.00	0.00	0.00	99,093,376.46	65,834,592.36	0.00	0.00	0.00	65,834,592.36	0.00	635,187,623.54	0.00	33,258,784.10
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	0.00	0.00	0.00	0.00	0.00	1,536,000.00	0.00	6,264,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,066,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,066,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,066,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,066,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,066,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,066,000.00	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	47,740.24	820,334,740.24	820,287,000.00	47,740.24	0.00	0.00	820,334,740.24	119,633,115.76	0.00	0.00	0.00	119,633,115.76	78,162,606.94	0.00	0.00	0.00	78,162,606.94	0.00	700,701,624.48	0.00	41,470,508.82
PS		78,206,000.00	47,740.24	78,253,740.24	78,206,000.00	47,740.24	0.00	0.00	78,253,740.24	14,275,739.30	0.00	0.00	0.00	14,275,739.30	12,328,014.58	0.00	0.00	0.00	12,328,014.58	0.00	63,978,000.94	0.00	1,947,724.72
MOOE		734,281,000.00	0.00	734,281,000.00	734,281,000.00	0.00	0.00	0.00	734,281,000.00	99,093,376.46	0.00	0.00	0.00	99,093,376.46	65,834,592.36	0.00	0.00	0.00	65,834,592.36	0.00	635,187,623.54	0.00	33,258,784.10
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	0.00	0.00	0.00	0.00	0.00	1,536,000.00	0.00	6,264,000.00
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	103,400,268.93	0.00	0.00	0.00	103,400,268.93	69,973,045.73	0.00	0.00	0.00	69,973,045.73	0.00	657,929,731.07	0.00	33,427,223.20
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	103,400,268.93	0.00	0.00	0.00	103,400,268.93	69,973,045.73	0.00	0.00	0.00	69,973,045.73	0.00	657,929,731.07	0.00	33,427,223.20

Certified Correct:

ENA R. CONDE

Administrative Officer V,
OIC, Budget Section

Date: 4/26/2022

Certified Correct:

MARISSA G. DALAY

Accountant

Date: 4/28/2022

Recommending Approval:

SONIA P. CABANGON

Chief Administrative Officer

Date: 4/29/2022

Approved By:

DR. ENRICO C. PARINGIT

Executive Director

Date: 4/29/2022

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2022

Department : Department of Science and Technology (DOST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+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
SUMMARY		820,287,000.00	47,740.24	820,334,740.24	820,287,000.00	47,740.24	0.00	0.00	820,334,740.24	120,564,573.40	0.00	0.00	0.00	120,564,573.40	79,094,064.58	0.00	0.00	0.00	79,094,064.58	0.00	699,770,166.84	0.00	41,470,508.82
A. AGENCY SPECIFIC BUDGET		815,221,000.00	47,740.24	815,268,740.24	815,221,000.00	47,740.24	0.00	0.00	815,268,740.24	119,387,657.44	0.00	0.00	0.00	119,387,657.44	77,917,148.62	0.00	0.00	0.00	77,917,148.62	0.00	695,881,082.80	0.00	41,470,508.82
Personnel Services		73,140,000.00	47,740.24	73,187,740.24	73,140,000.00	47,740.24	0.00	0.00	73,187,740.24	14,030,280.98	0.00	0.00	0.00	14,030,280.98	12,082,556.26	0.00	0.00	0.00	12,082,556.26	0.00	59,157,459.26	0.00	1,947,724.72
Salaries and Wages	5010100000	42,212,000.00	0.00	42,212,000.00	42,212,000.00	0.00	0.00	0.00	42,212,000.00	10,042,864.95	0.00	0.00	0.00	10,042,864.95	8,504,214.83	0.00	0.00	0.00	8,504,214.83	0.00	32,169,135.05	0.00	1,538,650.12
Salaries and Wages - Regular	5010101000	42,212,000.00	0.00	42,212,000.00	42,212,000.00	0.00	0.00	0.00	42,212,000.00	10,042,864.95	0.00	0.00	0.00	10,042,864.95	8,504,214.83	0.00	0.00	0.00	8,504,214.83	0.00	32,169,135.05	0.00	1,538,650.12
Basic Salary - Civilian	5010101001	42,212,000.00	0.00	42,212,000.00	42,212,000.00	0.00	0.00	0.00	42,212,000.00	10,042,864.95	0.00	0.00	0.00	10,042,864.95	8,504,214.83	0.00	0.00	0.00	8,504,214.83	0.00	32,169,135.05	0.00	1,538,650.12
Other Compensation	5010200000	29,880,000.00	47,740.24	29,927,740.24	29,880,000.00	47,740.24	0.00	0.00	29,927,740.24	3,181,905.69	0.00	0.00	0.00	3,181,905.69	2,803,850.19	0.00	0.00	0.00	2,803,850.19	0.00	26,745,834.55	0.00	378,055.50
Personal Economic Relief Allowance (PERA)	5010201000	1,776,000.00	0.00	1,776,000.00	1,776,000.00	0.00	0.00	0.00	1,776,000.00	415,000.00	0.00	0.00	0.00	415,000.00	414,000.00	0.00	0.00	0.00	414,000.00	0.00	1,361,000.00	0.00	1,000.00
PERA - Civilian	5010201001	1,776,000.00	0.00	1,776,000.00	1,776,000.00	0.00	0.00	0.00	1,776,000.00	415,000.00	0.00	0.00	0.00	415,000.00	414,000.00	0.00	0.00	0.00	414,000.00	0.00	1,361,000.00	0.00	1,000.00
Representation Allowance (RA)	5010202000	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	353,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	102,499.74	0.00	0.00	0.00	102,499.74	102,499.74	0.00	0.00	0.00	102,499.74	0.00	425,500.26	0.00	0.00
Transportation Allowance (TA)	5010203001	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	102,499.74	0.00	0.00	0.00	102,499.74	102,499.74	0.00	0.00	0.00	102,499.74	0.00	425,500.26	0.00	0.00
Clothing/Uniform Allowance	5010204000	444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	325,000.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	119,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	325,000.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	119,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	3,049,000.00	0.00	3,049,000.00	3,049,000.00	0.00	0.00	0.00	3,049,000.00	457,725.00	0.00	0.00	0.00	457,725.00	450,585.83	0.00	0.00	0.00	450,585.83	0.00	2,591,275.00	0.00	7,139.17
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	3,049,000.00	0.00	3,049,000.00	3,049,000.00	0.00	0.00	0.00	3,049,000.00	457,725.00	0.00	0.00	0.00	457,725.00	450,585.83	0.00	0.00	0.00	450,585.83	0.00	2,591,275.00	0.00	7,139.17
Laundry Allowance (LA)	5010206000	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	97,250.00	0.00	0.00	0.00	97,250.00	97,250.00	0.00	0.00	0.00	97,250.00	0.00	364,750.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	97,250.00	0.00	0.00	0.00	97,250.00	97,250.00	0.00	0.00	0.00	97,250.00	0.00	364,750.00	0.00	0.00
Honoraria	5010210000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Honoraria - Civilian	5010210001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	9,190,000.00	0.00	9,190,000.00	9,190,000.00	0.00	0.00	0.00	9,190,000.00	471,999.88	0.00	0.00	0.00	471,999.88	451,871.85	0.00	0.00	0.00	451,871.85	0.00	8,718,000.12	0.00	20,128.03
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	9,190,000.00	0.00	9,190,000.00	9,190,000.00	0.00	0.00	0.00	9,190,000.00	471,999.88	0.00	0.00	0.00	471,999.88	451,871.85	0.00	0.00	0.00	451,871.85	0.00	8,718,000.12	0.00	20,128.03
Longevity Pay (LP)	5010212000	5,827,000.00	0.00	5,827,000.00	5,827,000.00	0.00	0.00	0.00	5,827,000.00	1,089,690.83	0.00	0.00	0.00	1,089,690.83	739,902.53	0.00	0.00	0.00	739,902.53	0.00	4,737,309.17	0.00	349,788.30
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	5,827,000.00	0.00	5,827,000.00	5,827,000.00	0.00	0.00	0.00	5,827,000.00	1,089,690.83	0.00	0.00	0.00	1,089,690.83	739,902.53	0.00	0.00	0.00	739,902.53	0.00	4,737,309.17	0.00	349,788.30
Overtime and Night Pay	5010213000	0.00	47,740.24	47,740.24	0.00	47,740.24	0.00	0.00	47,740.24	47,740.24	0.00	0.00	0.00	47,740.24	47,740.24	0.00	0.00	0.00	47,740.24	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	47,740.24	47,740.24	0.00	47,740.24	0.00	0.00	47,740.24	47,740.24	0.00	0.00	0.00	47,740.24	47,740.24	0.00	0.00	0.00	47,740.24	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	3,518,000.00	0.00	3,518,000.00	3,518,000.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,518,000.00	0.00	3,518,000.00	3,518,000.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00
Cash Gift	5010215000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,518,000.00	0.00	3,518,000.00	3,518,000.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,518,000.00	0.00	3,518,000.00	3,518,000.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	871,000.00	0.00	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	170,363.18	0.00	0.00	0.00	170,363.18	139,344.08	0.00	0.00						

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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Department : Department of Science and Technology (DOST)
Agency : 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			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
Taxes, Duties and Licenses	5021501000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	337.50	0.00	0.00	0.00	337.50	337.50	0.00	0.00	0.00	337.50	0.00	129,662.50	0.00	0.00
Insurance Expenses	5021503000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	211,042.72	0.00	0.00	0.00	211,042.72	211,042.72	0.00	0.00	0.00	211,042.72	0.00	(41,042.72)	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,410,000.00	0.00	5,410,000.00	5,410,000.00	0.00	0.00	0.00	5,410,000.00	135,000.00	0.00	0.00	0.00	135,000.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	5,275,000.00	0.00	101,050.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Representation Expenses	5029903000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	35,000.00	0.00	0.00	0.00	35,000.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	65,000.00	0.00	1,050.00
Rents - Equipment	5029905004	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	35,000.00	0.00	0.00	0.00	35,000.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	65,000.00	0.00	1,050.00
Subscription Expenses	5029907000	4,710,000.00	0.00	4,710,000.00	4,710,000.00	0.00	0.00	0.00	4,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,710,000.00	0.00	0.00
ICT Software Subscription	5029907001	3,110,000.00	0.00	3,110,000.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110,000.00	0.00	0.00
Cloud Computing Service	5029907003	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Other Maintenance and Operating Expenses	5029999099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Capital Outlays		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	0.00	0.00	0.00	0.00	0.00	1,536,000.00	0.00	6,264,000.00
Property, Plant and Equipment Outlay	5060400000	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	0.00	0.00	0.00	0.00	0.00	1,536,000.00	0.00	6,264,000.00
Transportation Equipment Outlay	5060406000	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	0.00	0.00	0.00	0.00	0.00	1,536,000.00	0.00	6,264,000.00
Motor Vehicles	5060406001	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	0.00	0.00	0.00	0.00	0.00	1,536,000.00	0.00	6,264,000.00
B. 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	0.00	0.00	0.00	1,176,915.96	1,176,915.96	0.00	0.00	0.00	1,176,915.96	0.00	3,889,084.04	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	0.00	0.00	0.00	1,176,915.96	1,176,915.96	0.00	0.00	0.00	1,176,915.96	0.00	3,889,084.04	0.00	0.00
GRAND TOTAL		820,287,000.00	47,740.24	820,334,740.24	820,287,000.00	47,740.24	0.00	0.00	820,334,740.24	120,564,573.40	0.00	0.00	0.00	120,564,573.40	79,094,064.58	0.00	0.00	0.00	79,094,064.58	0.00	699,770,166.84	0.00	41,470,508.82

Certified Correct:

ENA R. CONDE

Administrative Officer V
OIC, Budget Section

Date: 4/26/2022

Certified Correct:

MARISSA G. DALAY

Accountant

Date: 4/28/2022

Recommending Approval:

SONIA P. CABANGON

Chief Administrative Officer

Date: 4/29/2022

Approved By:

DR. ENRICO C. PARINGOT

Executive Director

Date: 4/29/2022

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2022

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	73,140,000.00	734,281,000.00	0.00	7,800,000.00	815,221,000.00	0.00	0.00	0.00	0.00	0.00	73,140,000.00	734,281,000.00	0.00	7,800,000.00	815,221,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	5,066,000.00	0.00	0.00	0.00	5,066,000.00	0.00	0.00	0.00	0.00	0.00	5,066,000.00	0.00	0.00	0.00	5,066,000.00
	Sub-Total				78,206,000.00	734,281,000.00	0.00	7,800,000.00	820,287,000.00	0.00	0.00	0.00	0.00	0.00	78,206,000.00	734,281,000.00	0.00	7,800,000.00	820,287,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					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				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
Total Allotments					78,206,000.00	734,281,000.00	0.00	7,800,000.00	820,287,000.00	0.00	0.00	0.00	0.00	0.00	78,206,000.00	734,281,000.00	0.00	7,800,000.00	820,287,000.00

Certified Correct: 

ENA B. CONDE
Administrative Officer V
OIC, Budget Section

Date: 4/26/2022

Certified Correct: 

MARISSA G. DALAY
Accountant

Date: 4/28/2022

Recommending Approval: 

SONIA P. CABANGON
Chief Administrative Officer

Date: 4/29/2022

Approved By: 

DR/ENRICO C. PARINGIT
Executive Director

Date: 4/29/2022

Department	: Department of Science and Technology (DOST)
Agency/Entity	: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIERD)
Operating Unit	: < not applicable >
Organization Code (UACS)	: 19 013 0000000
Fund Cluster	: 01 - Regular Agency Fund (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

This report was generated using the Unified Reporting System on null version.FAR1C.1.1 ; Status : SUBMITTED

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

[illegible]

ACTIVITY-BASED MODELLING FOR TRANSPORT LAST MILE MOBILITY AND DECISION SUPPORT SYSTEM FOR COVID-19 PANDEMIC (ACTS) - UPLB TRUST PROJECT FUND			4,328,715.00	0.00	0.00	0.00	4,328,715.00	4,328,715.00	0.00	0.00	0.00	4,328,715.00	0.00	0.00	0.00	0.00	0.00	0.00	4,328,715.00
MOOE	011011012022-01-000009	1/19/2022	4,328,715.00	0.00	0.00	0.00	4,328,715.00	4,328,715.00	0.00	0.00	0.00	4,328,715.00	0.00	0.00	0.00	0.00	0.00	0.00	4,328,715.00
DESIGNING HIGH ENTROPY ALLOY SURFACES FOR CATALYTIC APPLICATIONS USING ATOMISTIC CALCULATIONS AND MATERIALS INFORMATICS INVESTIGATIONS - UP LOS BAÑOS			204,297.68	0.00	0.00	0.00	204,297.68	204,297.68	0.00	0.00	0.00	204,297.68	0.00	0.00	0.00	0.00	0.00	0.00	204,297.68
MOOE	011011012022-03-000307	3/31/2022	204,297.68	0.00	0.00	0.00	204,297.68	204,297.68	0.00	0.00	0.00	204,297.68	0.00	0.00	0.00	0.00	0.00	0.00	204,297.68
University of Antique			999,418.80	0.00	0.00	0.00	999,418.80	999,418.80	0.00	0.00	0.00	999,418.80	0.00	0.00	0.00	0.00	0.00	0.00	999,418.80
UTILIZATION OF WATERMELON (CITRULLUS SP.) PEELS, SEEDS, AND RINDS EXTRACTS AS VALUE-ADDITIVE AND FOOD PRESERVATIVE FOR HIGH-FAT FOODS			999,418.80	0.00	0.00	0.00	999,418.80	999,418.80	0.00	0.00	0.00	999,418.80	0.00	0.00	0.00	0.00	0.00	0.00	999,418.80
MOOE	011011012022-03-000286	3/28/2022	999,418.80	0.00	0.00	0.00	999,418.80	999,418.80	0.00	0.00	0.00	999,418.80	0.00	0.00	0.00	0.00	0.00	0.00	999,418.80
MSU-Iligan Institute of Technology			4,495,901.12	0.00	0.00	0.00	4,495,901.12	4,495,901.12	0.00	0.00	0.00	4,495,901.12	0.00	0.00	0.00	0.00	0.00	0.00	4,495,901.12

This report was generated using the Unified Reporting System on null version.FAR1C.1.1 ; Status : SUBMITTED

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: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Recovery of Rare Earth Elements and Strategic Elements from Coal Fly Ash by Hydrometallurgical Techniques			1,997,781.12	0.00	0.00	0.00	1,997,781.12	1,997,781.12	0.00	0.00	0.00	1,997,781.12	0.00	0.00	0.00	0.00	0.00	0.00	1,997,781.12
MOOE	011011012022-03-000285	3/28/2022	1,997,781.12	0.00	0.00	0.00	1,997,781.12	1,997,781.12	0.00	0.00	0.00	1,997,781.12	0.00	0.00	0.00	0.00	0.00	0.00	1,997,781.12
Project 1. A Novel Technique For The Recovery of Valuable Metals From AMD Through Bimetallic Materials			2,215,120.00	0.00	0.00	0.00	2,215,120.00	2,215,120.00	0.00	0.00	0.00	2,215,120.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215,120.00
MOOE	011011012022-01-000035	1/31/2022	2,215,120.00	0.00	0.00	0.00	2,215,120.00	2,215,120.00	0.00	0.00	0.00	2,215,120.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215,120.00
ADDRESSING THE NEEDS, GAPS, AND CHALLENGES OF PILMICO FOODS INC. THROUGH SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT: AN EXPERTISE PROJECT OF MSU-IIT			283,000.00	0.00	0.00	0.00	283,000.00	283,000.00	0.00	0.00	0.00	283,000.00	0.00	0.00	0.00	0.00	0.00	0.00	283,000.00
MOOE	011011012022-02-000093	2/11/2022	283,000.00	0.00	0.00	0.00	283,000.00	283,000.00	0.00	0.00	0.00	283,000.00	0.00	0.00	0.00	0.00	0.00	0.00	283,000.00
Northwestern Mindanao State College of Science and Technology			427,650.00	0.00	0.00	0.00	427,650.00	427,650.00	0.00	0.00	0.00	427,650.00	0.00	0.00	0.00	0.00	0.00	0.00	427,650.00
ENHANCING TECHNOLOGICAL INNOVATION OF COCONUT PRODUCTS OF SEGATIC DAKU SMALL COCONUT FARMERS COOPERATIVE			427,650.00	0.00	0.00	0.00	427,650.00	427,650.00	0.00	0.00	0.00	427,650.00	0.00	0.00	0.00	0.00	0.00	0.00	427,650.00
MOOE	011011012022-02-000091	2/11/2022	427,650.00	0.00	0.00	0.00	427,650.00	427,650.00	0.00	0.00	0.00	427,650.00	0.00	0.00	0.00	0.00	0.00	0.00	427,650.00
Caraga State University			2,203,750.00	0.00	0.00	0.00	2,203,750.00	2,203,750.00	0.00	0.00	0.00	2,203,750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203,750.00
Design and Development of Intelligent Traffic Control and Management System			2,203,750.00	0.00	0.00	0.00	2,203,750.00	2,203,750.00	0.00	0.00	0.00	2,203,750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203,750.00
MOOE	011011012022-03-000304	03/31/2022	2,203,750.00	0.00	0.00	0.00	2,203,750.00	2,203,750.00	0.00	0.00	0.00	2,203,750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203,750.00
Mindanao State University			2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00

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Department	: Department of Science and Technology (DOST)
Agency/Entity	: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIERD)
Operating Unit	: < not applicable >
Organization Code (UACS)	: 19 013 0000000
Fund Cluster	: 01 - Regular Agency Fund
	(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

[illegible]

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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: 05-Internally Generated Funds and 06-Business Related Funds)

[illegible]

ENHANCEMENT AND MARKET VALIDATION OF AIRSHIP LOGISTICS, A LOGISTICS MANAGEMENT SUITE TO HELP OPTIMIZE THE END-TO-END DELIVERY OPERATIONS OF ECOMMERCE LOGISTICS			1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
MOOE	011011012022-01-000044	01/31/2022	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
			1,508,662.00	0.00	0.00	0.00	1,508,662.00	1,508,662.00	0.00	0.00	0.00	1,508,662.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,662.00
CHIMERA TECHNOLOGIES CORPORATION			1,508,662.00	0.00	0.00	0.00	1,508,662.00	1,508,662.00	0.00	0.00	0.00	1,508,662.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,662.00
CHIMERA TECHNOLOGIES CORPORATION			1,508,662.00	0.00	0.00	0.00	1,508,662.00	1,508,662.00	0.00	0.00	0.00	1,508,662.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,662.00
ENHANCEMENT AND MARKET VALIDATION OF OMG! OH MY GENIE! (AN AI-ENABLED AUTOMATED LAST MILE FULFILLMENT SYSTEM FOR BRANDS AND SUPPLIERS)			1,508,662.00	0.00	0.00	0.00	1,508,662.00	1,508,662.00	0.00	0.00	0.00	1,508,662.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,662.00
MOOE	011011012022-01-000038	01/31/2022	1,508,662.00	0.00	0.00	0.00	1,508,662.00	1,508,662.00	0.00	0.00	0.00	1,508,662.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,662.00
			1,900,000.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00
VERDANT SEASONS FARM MANAGEMENT TECHNOLOGIES CORPORATION			1,900,000.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00
VERDANT SEASONS FARM MANAGEMENT TECHNOLOGIES CORPORATION			1,900,000.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00

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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: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
PROTOTYPE ENHANCEMENT FOR DIGITIZING TRADITIONAL MARKET CENTERS (BAGSAKANS) AND MARKET VALIDATION FOR A NETWORKED AGRICULTURAL CLEARING HOUSE			1,900,000.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00
MOOE	011011012022-01-000042	1/31/2022	1,900,000.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00
			1,470,550.00	0.00	0.00	0.00	1,470,550.00	1,470,550.00	0.00	0.00	0.00	1,470,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,550.00
MOTMOTLALA CO.			1,470,550.00	0.00	0.00	0.00	1,470,550.00	1,470,550.00	0.00	0.00	0.00	1,470,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,550.00
MOTMOTLALA CO.			1,470,550.00	0.00	0.00	0.00	1,470,550.00	1,470,550.00	0.00	0.00	0.00	1,470,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,550.00
ENHANCEMENT AND MARKET VALIDATION OF HUSAY.CO, A LEARNING-TO-EARNING PLATFORM FOR FILIPINO ARTISTS AND CREATIVE WORKERS			1,470,550.00	0.00	0.00	0.00	1,470,550.00	1,470,550.00	0.00	0.00	0.00	1,470,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,550.00
MOOE	011011012022-01-000039	01/31/2022	1,470,550.00	0.00	0.00	0.00	1,470,550.00	1,470,550.00	0.00	0.00	0.00	1,470,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,550.00
			1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
PLANTSVILLE HEALTH PRODUCTS			1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
PLANTSVILLE HEALTH PRODUCTS			1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
OPTIMIZING THE PRODUCTION OF NATURAL PRODUCTS FROM THE PHILIPPINE CINNAMON & OTHER AROMATIC PLANTS			1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
MOOE	011011012022-01-000041	01/31/2022	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
			3,289,383.68	0.00	0.00	0.00	3,289,383.68	3,289,383.68	0.00	0.00	0.00	3,289,383.68	0.00	0.00	0.00	0.00	0.00	0.00	3,289,383.68
DE LA SALLE UNIVERSITY			3,289,383.68	0.00	0.00	0.00	3,289,383.68	3,289,383.68	0.00	0.00	0.00	3,289,383.68	0.00	0.00	0.00	0.00	0.00	0.00	3,289,383.68
DE LA SALLE UNIVERSITY			3,289,383.68	0.00	0.00	0.00	3,289,383.68	3,289,383.68	0.00	0.00	0.00	3,289,383.68	0.00	0.00	0.00	0.00	0.00	0.00	3,289,383.68

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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

[illegible]

Department	: Department of Science and Technology (DOST)
Agency/Entity	: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIERD)
Operating Unit	: < not applicable >
Organization Code (UACS)	: 19 013 0000000
Fund Cluster	: 01 - Regular Agency Fund

[illegible]

			1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
ADAMSON OZANAM EDUCATIONAL INST. INC.			1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
ADAMSON OZANAM EDUCATIONAL INST. INC.			1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
SOCIAL SERVICE ANALYTICS AND MISSION PLANNING SYSTEM (SSAMPS) FOR BARANGAY GUADALUPE VIEJO, MAKATI			1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
MOOE	011011012022-02-000094	2/11/2022	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
			5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
PAMANTASAN NG CABUYAO			5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
PAMANTASAN NG CABUYAO			5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
ESTABLISHMENT OF PNC DANGAL FOR SMART WAREHOUSE INVENTORY MANAGEMENT SYSTEM			5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	011011012022-02-	2/11/2022	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00

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Operating Unit : < not applicable >
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Fund Cluster : 01 - Regular Agency Fund
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Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
	000090	2/11/2022	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
			24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
BOON KRISTOFFER P. LAUW			24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
BOON KRISTOFFER P. LAUW			24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
YOUNG INNOVATORS PROGRAM			24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
MOOE	011011012022-03-000225	3/16/2022	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
			657,228.58	0.00	0.00	0.00	657,228.58	657,228.58	0.00	0.00	0.00	657,228.58	0.00	0.00	0.00	0.00	0.00	0.00	657,228.58
RAMUEL JOHN INDUCTIVO TAMARGO			657,228.58	0.00	0.00	0.00	657,228.58	657,228.58	0.00	0.00	0.00	657,228.58	0.00	0.00	0.00	0.00	0.00	0.00	657,228.58
RAMUEL JOHN INDUCTIVO TAMARGO			657,228.58	0.00	0.00	0.00	657,228.58	657,228.58	0.00	0.00	0.00	657,228.58	0.00	0.00	0.00	0.00	0.00	0.00	657,228.58
Balik Scientist Program			657,228.58	0.00	0.00	0.00	657,228.58	657,228.58	0.00	0.00	0.00	657,228.58	0.00	0.00	0.00	0.00	0.00	0.00	657,228.58
MOOE	011011012022-02-000078	2/9/2022	657,228.58	0.00	0.00	0.00	657,228.58	657,228.58	0.00	0.00	0.00	657,228.58	0.00	0.00	0.00	0.00	0.00	0.00	657,228.58
			2,108,000.00	0.00	0.00	0.00	2,108,000.00	2,108,000.00	0.00	0.00	0.00	2,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,000.00
MAGWAYEN ORGANICS, INC			2,108,000.00	0.00	0.00	0.00	2,108,000.00	2,108,000.00	0.00	0.00	0.00	2,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,000.00
MAGWAYEN ORGANICS, INC			2,108,000.00	0.00	0.00	0.00	2,108,000.00	2,108,000.00	0.00	0.00	0.00	2,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,000.00
IMPROVEMENT OF THE MAGWAI REEF-SAFE SUNSCREEN FORMULATION TO ACCELERATE ITS MARKET ADOPTION			2,108,000.00	0.00	0.00	0.00	2,108,000.00	2,108,000.00	0.00	0.00	0.00	2,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,000.00
MOOE	011011012022-01-000043	1/31/2022	2,108,000.00	0.00	0.00	0.00	2,108,000.00	2,108,000.00	0.00	0.00	0.00	2,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,000.00
			3,486,962.76	0.00	0.00	0.00	3,486,962.76	3,486,962.76	0.00	0.00	0.00	3,486,962.76	0.00	0.00	0.00	0.00	0.00	0.00	3,486,962.76

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Operating Unit : < not applicable >
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Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
TECHNOLOGICAL INSTITUTE OF THE PHILIPPINES			3,486,962.76	0.00	0.00	0.00	3,486,962.76	3,486,962.76	0.00	0.00	0.00	3,486,962.76	0.00	0.00	0.00	0.00	0.00	0.00	3,486,962.76
TECHNOLOGICAL INSTITUTE OF THE PHILIPPINES			3,486,962.76	0.00	0.00	0.00	3,486,962.76	3,486,962.76	0.00	0.00	0.00	3,486,962.76	0.00	0.00	0.00	0.00	0.00	0.00	3,486,962.76
PUV'S PATTERNS AND ATTITUDE ON THE STREETS USING ARTIFICIAL INTELLIGENCE & DATA ANALYTICS (PASADA)			3,486,962.76	0.00	0.00	0.00	3,486,962.76	3,486,962.76	0.00	0.00	0.00	3,486,962.76	0.00	0.00	0.00	0.00	0.00	0.00	3,486,962.76
MOOE	011011012022-02-000131	2/23/2022	3,486,962.76	0.00	0.00	0.00	3,486,962.76	3,486,962.76	0.00	0.00	0.00	3,486,962.76	0.00	0.00	0.00	0.00	0.00	0.00	3,486,962.76
			3,123,581.00	0.00	0.00	0.00	3,123,581.00	3,123,581.00	0.00	0.00	0.00	3,123,581.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123,581.00
TECHNOLOGICAL INSTITUTE OF THE PHILIPPINES			3,123,581.00	0.00	0.00	0.00	3,123,581.00	3,123,581.00	0.00	0.00	0.00	3,123,581.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123,581.00
TECHNOLOGICAL INSTITUTE OF THE PHILIPPINES			3,123,581.00	0.00	0.00	0.00	3,123,581.00	3,123,581.00	0.00	0.00	0.00	3,123,581.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123,581.00
ROAD INFRASTRUCTURE DESIGN EVALUATION & REPORTING SYSTEM (RIDER)			3,123,581.00	0.00	0.00	0.00	3,123,581.00	3,123,581.00	0.00	0.00	0.00	3,123,581.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123,581.00
MOOE	011011012022-02-000132	2/23/2022	3,123,581.00	0.00	0.00	0.00	3,123,581.00	3,123,581.00	0.00	0.00	0.00	3,123,581.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123,581.00
			1,628,163.20	0.00	0.00	0.00	1,628,163.20	1,628,163.20	0.00	0.00	0.00	1,628,163.20	0.00	0.00	0.00	0.00	0.00	0.00	1,628,163.20
ITDI BTR ACCOUNT			1,628,163.20	0.00	0.00	0.00	1,628,163.20	1,628,163.20	0.00	0.00	0.00	1,628,163.20	0.00	0.00	0.00	0.00	0.00	0.00	1,628,163.20
ITDI BTR ACCOUNT			1,628,163.20	0.00	0.00	0.00	1,628,163.20	1,628,163.20	0.00	0.00	0.00	1,628,163.20	0.00	0.00	0.00	0.00	0.00	0.00	1,628,163.20
"PROJECT 3. BIOLOGICAL METROLOGY FOR MICROORGANISMS IN FOOD" UNDER THE "ENHANCEMENT OF THE COMPETENCE AND CAPABILITY OF THE NATIONAL METROLOGY LABORATORY OF THE PHILIPPINES"			1,628,163.20	0.00	0.00	0.00	1,628,163.20	1,628,163.20	0.00	0.00	0.00	1,628,163.20	0.00	0.00	0.00	0.00	0.00	0.00	1,628,163.20
MOOE	011011012022-03-000226	3/16/2022	1,628,163.20	0.00	0.00	0.00	1,628,163.20	1,628,163.20	0.00	0.00	0.00	1,628,163.20	0.00	0.00	0.00	0.00	0.00	0.00	1,628,163.20
			3,212,789.31	0.00	0.00	0.00	3,212,789.31	3,212,789.31	0.00	0.00	0.00	3,212,789.31	0.00	0.00	0.00	0.00	0.00	0.00	3,212,789.31

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 : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
ITDI BTR ACCOUNT			3,212,789.31	0.00	0.00	0.00	3,212,789.31	3,212,789.31	0.00	0.00	0.00	3,212,789.31	0.00	0.00	0.00	0.00	0.00	0.00	3,212,789.31
ITDI BTR ACCOUNT			3,212,789.31	0.00	0.00	0.00	3,212,789.31	3,212,789.31	0.00	0.00	0.00	3,212,789.31	0.00	0.00	0.00	0.00	0.00	0.00	3,212,789.31
"PROJECT 2. CHEMICAL METROLOGY FOR INORGANIC TOXIC ELEMENTS IN FOOD AND WATER" UNDER THE "ENHANCEMENT OF THE COMPETENCE AND CAPABILITY OF THE NATIONAL METROLOGY LABORATORY OF THE PHILIPPINES "			3,212,789.31	0.00	0.00	0.00	3,212,789.31	3,212,789.31	0.00	0.00	0.00	3,212,789.31	0.00	0.00	0.00	0.00	0.00	0.00	3,212,789.31
MOOE	011011012022-03-000227	3/16/2022	3,212,789.31	0.00	0.00	0.00	3,212,789.31	3,212,789.31	0.00	0.00	0.00	3,212,789.31	0.00	0.00	0.00	0.00	0.00	0.00	3,212,789.31
GRAND TOTAL			79,108,174.16	0.00	0.00	0.00	79,108,174.16	77,256,507.24	0.00	0.00	0.00	77,256,507.24	0.00	0.00	0.00	0.00	0.00	1,851,666.92	77,256,507.24

Certified Correct:


ENA R. CONDE
Administrative Officer
OIC, Budget Section

Date: 4/26/2022

Certified Correct:


MARISSA G. DALAY
Accountant III

Date: 4/28/2022

Recommending Approval:


SONIAR CABANGON
Chief Administrative Officer

Date: 4/29/2022

Approved By:


DR. ENRICO C. PARINGIT
Executive Director

Date: