

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Origen Assisted Projects Fund, 03-Special Account-Locality Fund,Domestic Grants Fund, and 04-Special Account-Origen Assistance Origen Grants Fund)																							
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/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)	
		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	47,740.24	815,268,740.24	815,221,000.00	47,740.24	0.00	0.00	815,268,740.24	119,388,275.28	199,939,146.27	0.00	0.00	319,327,421.55	109,119,972.91	186,606,786.24	0.00	0.00	295,726,759.15	0.00	495,941,318.69	0.00	23,900,662.40
General Administration and Support	1000000000000000	53,891,000.00	47,740.24	53,938,740.24	53,891,000.00	47,740.24	0.00	0.00	53,938,740.24	16,355,376.03	8,667,591.80	0.00	0.00	25,022,967.83	9,627,121.03	13,863,629.88	0.00	0.00	23,490,750.91	0.00	28,915,772.41	0.00	1,532,216.92
General Management and Supervision	100000100001000	53,784,000.00	47,740.24	53,831,740.24	53,784,000.00	47,740.24	0.00	0.00	53,831,740.24	16,355,376.03	8,667,591.80	0.00	0.00	25,022,967.83	9,627,121.03	13,863,629.88	0.00	0.00	23,490,750.91	0.00	28,786,772.41	0.00	1,532,216.92
PS		31,140,000.00	47,740.24	31,187,740.24	31,140,000.00	47,740.24	0.00	0.00	31,187,740.24	4,732,722.89	5,473,091.92	0.00	0.00	10,205,754.81	4,732,722.89	5,459,219.00	0.00	0.00	10,191,941.89	0.00	20,881,545.43	0.00	13,812.92
MOOE		14,824,000.00	0.00	14,824,000.00	14,824,000.00	0.00	0.00	0.00	14,824,000.00	5,358,653.14	3,194,559.88	0.00	0.00	8,553,213.02	4,894,268.14	2,140,410.88	0.00	0.00	7,934,809.00	0.00	6,270,786.88	0.00	1,518,404.00
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00	0.00	0.00
Sub-Total, General Administration and Support		53,891,000.00	47,740.24	53,938,740.24	53,891,000.00	47,740.24	0.00	0.00	53,938,740.24	16,355,376.03	8,667,591.80	0.00	0.00	25,022,967.83	9,627,121.03	13,863,629.88	0.00	0.00	23,490,750.91	0.00	28,915,772.41	0.00	1,532,216.92
PS		31,267,000.00	47,740.24	31,314,740.24	31,267,000.00	47,740.24	0.00	0.00	31,314,740.24	4,732,722.89	5,473,091.92	0.00	0.00	10,205,754.81	4,732,722.89	5,459,219.00	0.00	0.00	10,191,941.89	0.00	21,106,863.43	0.00	13,812.92
MOOE		14,824,000.00	0.00	14,824,000.00	14,824,000.00	0.00	0.00	0.00	14,824,000.00	5,358,653.14	3,194,559.88	0.00	0.00	8,553,213.02	4,894,268.14	2,140,410.88	0.00	0.00	7,934,809.00	0.00	6,270,786.88	0.00	1,518,404.00
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		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	3000000000000000	761,330,000.00	0.00	761,330,000.00	761,330,000.00	0.00	0.00	0.00	761,330,000.00	103,032,899.25	191,271,554.47	0.00	0.00	294,304,453.72	99,492,851.88	172,743,156.36	0.00	0.00	272,236,008.24	0.00	487,025,548.28	0.00	22,068,445.48
DO: Increased benefits to Filipino 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	103,032,899.25	191,271,554.47	0.00	0.00	294,304,453.72	99,492,851.88	172,743,156.36	0.00	0.00	272,236,008.24	0.00	487,025,548.28	0.00	22,068,445.48
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	103,032,899.25	191,271,554.47	0.00	0.00	294,304,453.72	99,492,851.88	172,743,156.36	0.00	0.00	272,236,008.24	0.00	487,025,548.28	0.00	22,068,445.48
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	103,032,899.25	191,271,554.47	0.00	0.00	294,304,453.72	99,492,851.88	172,743,156.36	0.00	0.00	272,236,008.24	0.00	487,025,548.28	0.00	22,068,445.48
PS		41,873,000.00	0.00	41,873,000.00	41,873,000.00	0.00	0.00	0.00	41,873,000.00	9,297,558.06	11,601,060.83	0.00	0.00	20,898,618.92	9,285,515.64	11,562,773.66	0.00	0.00	20,848,389.30	0.00	26,974,381.06	0.00	50,329.62
MOOE		719,457,000.00	0.00	719,457,000.00	719,457,000.00	0.00	0.00	0.00	719,457,000.00	93,736,341.16	179,670,493.64	0.00	0.00	273,405,834.80	90,207,338.24	161,180,382.70	0.00	0.00	251,387,718.94	0.00	445,051,165.20	0.00	22,018,115.66
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	103,032,899.25	191,271,554.47	0.00	0.00	294,304,453.72	99,492,851.88	172,743,156.36	0.00	0.00	272,236,008.24	0.00	487,025,548.28	0.00	22,068,445.48
PS		41,873,000.00	0.00	41,873,000.00	41,873,000.00	0.00	0.00	0.00	41,873,000.00	9,297,558.06	11,601,060.83	0.00	0.00	20,898,618.92	9,285,515.64	11,562,773.66	0.00	0.00	20,848,389.30	0.00	26,974,381.06	0.00	50,329.62
MOOE		719,457,000.00	0.00	719,457,000.00	719,457,000.00	0.00	0.00	0.00	719,457,000.00	93,736,341.16	179,670,493.64	0.00	0.00	273,405,834.80	90,207,338.24	161,180,382.70	0.00	0.00	251,387,718.94	0.00	445,051,165.20	0.00	22,018,115.66
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

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. OACS Fund Cluster, 01-Regular Agency Fund, 02-Other Assisted Projects Fund, 03-Special Accounts-Local Governmental Units Fund, and 04-Special Accounts-Other Governmental Units Fund)																							
Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/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)	
			5=(3+4)			7																10=[(6+)-(7)-8+9]	11
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	119,388,275.28	199,939,146.27	0.00	0.00	319,327,421.55	109,119,972.91	186,606,786.24	0.00	0.00	295,726,759.15	0.00	495,941,318.69	0.00	23,900,662.40
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	14,030,260.98	17,074,092.70	0.00	0.00	31,104,373.73	14,018,236.53	17,021,992.66	0.00	0.00	31,040,231.18	0.00	42,083,368.51	0.00	64,147.84
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	99,093,994.30	182,865,053.52	0.00	0.00	281,959,047.82	95,101,734.38	163,320,783.58	0.00	0.00	258,472,527.96	0.00	452,321,862.19	0.00	23,535,519.66
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
II. Automatic Appropriations		5,068,000.00	0.00	5,068,000.00	5,068,000.00	0.00	0.00	0.00	5,068,000.00	1,178,915.96	1,217,053.92	0.00	0.00	2,395,969.88	1,178,915.96	1,217,053.92	0.00	0.00	2,395,969.88	0.00	2,872,030.12	0.00	0.00
Specific Budgets of National Government Agencies		5,068,000.00	0.00	5,068,000.00	5,068,000.00	0.00	0.00	0.00	5,068,000.00	1,178,915.96	1,217,053.92	0.00	0.00	2,395,969.88	1,178,915.96	1,217,053.92	0.00	0.00	2,395,969.88	0.00	2,872,030.12	0.00	0.00
Retirement and Life Insurance Premiums		5,068,000.00	0.00	5,068,000.00	5,068,000.00	0.00	0.00	0.00	5,068,000.00	1,178,915.96	1,217,053.92	0.00	0.00	2,395,969.88	1,178,915.96	1,217,053.92	0.00	0.00	2,395,969.88	0.00	2,872,030.12	0.00	0.00
PS		5,068,000.00	0.00	5,068,000.00	5,068,000.00	0.00	0.00	0.00	5,068,000.00	1,178,915.96	1,217,053.92	0.00	0.00	2,395,969.88	1,178,915.96	1,217,053.92	0.00	0.00	2,395,969.88	0.00	2,872,030.12	0.00	0.00
Sub-Total, II. Automatic Appropriations		5,068,000.00	0.00	5,068,000.00	5,068,000.00	0.00	0.00	0.00	5,068,000.00	1,178,915.96	1,217,053.92	0.00	0.00	2,395,969.88	1,178,915.96	1,217,053.92	0.00	0.00	2,395,969.88	0.00	2,872,030.12	0.00	0.00
PS		5,068,000.00	0.00	5,068,000.00	5,068,000.00	0.00	0.00	0.00	5,068,000.00	1,178,915.96	1,217,053.92	0.00	0.00	2,395,969.88	1,178,915.96	1,217,053.92	0.00	0.00	2,395,969.88	0.00	2,872,030.12	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 Amounts charged against R.A. Nos. 11465 and 11464		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	120,965,161.24	201,196,200.18	0.00	0.00	321,721,391.43	110,296,889.87	187,823,840.16	0.00	0.00	298,120,729.03	0.00	468,613,348.81	0.00	23,600,862.40
PIE		78,208,000.00	47,740.24	78,255,740.24	78,208,000.00	47,740.24	0.00	0.00	78,255,740.24	15,207,196.84	18,291,146.67	0.00	0.00	33,498,343.61	15,195,154.49	16,238,049.56	0.00	0.00	33,434,201.07	0.00	44,755,366.63	0.00	84,142.54
MSOE		734,281,000.00	0.00	734,281,000.00	734,281,000.00	0.00	0.00	0.00	734,281,000.00	99,063,964.30	182,885,053.52	0.00	0.00	281,959,047.82	95,101,734.38	180,320,783.58	0.00	0.00	758,422,527.86	0.00	452,321,862.18	0.00	23,536,519.86
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	6,284,000.00	0.00	0.00	0.00	6,284,000.00	0.00	6,284,000.00	0.00	0.00	6,284,000.00	0.00	1,536,000.00	0.00	0.00
Recapitulation by CO:																							
Agency Specific Budget		781,330,000.00	0.00	781,330,000.00	781,330,000.00	0.00	0.00	0.00	781,330,000.00	103,032,889.25	191,271,854.47	0.00	0.00	294,304,453.72	98,492,851.88	172,743,156.36	0.00	0.00	272,238,898.24	0.00	487,025,548.28	0.00	22,069,445.48
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		781,330,000.00	0.00	781,330,000.00	781,330,000.00	0.00	0.00	0.00	781,330,000.00	103,032,889.25	191,271,854.47	0.00	0.00	294,304,453.72	98,492,851.88	172,743,156.36	0.00	0.00	272,238,898.24	0.00	487,025,548.28	0.00	22,069,445.48

Certified Correct:

MARISSA G. DALAY

Accountant III,
OIC, Budget Section

Date:

Certified Correct:

MARISSA G. DALAY

Accountant III

Date:

Recommending Approval:

SOMIA P. CABANGON

Chief Administrative Officer

Date:

Approved:

DR. ENRICO C. VARINGIT

Executive Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department : Department of Science and Technology (DOST)
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(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)

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		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		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=[(8)-(7)÷(4+5)]	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	120,565,181.24	201,158,200.19	0.00	0.00	321,723,381.43	110,298,885.87	187,823,840.18	0.00	0.00	298,120,729.05	0.00	498,813,348.81	0.00	23,800,862.40
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	119,388,275.28	199,808,148.27	0.00	0.00	319,227,423.55	109,119,972.91	186,806,788.24	0.00	0.00	295,726,759.15	0.00	495,941,218.89	0.00	23,800,862.40
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	14,030,280.96	17,071,092.75	0.00	0.00	31,101,373.71	14,018,238.53	17,021,922.68	0.00	0.00	31,040,231.19	0.00	42,083,268.51	0.00	84,142.54
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	10,042,884.95	10,222,574.45	0.00	0.00	20,265,439.40	10,030,822.50	10,234,818.90	0.00	0.00	20,265,439.40	0.00	21,948,560.60	0.00	0.00
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	10,042,884.95	10,222,574.45	0.00	0.00	20,265,439.40	10,030,822.50	10,234,818.90	0.00	0.00	20,265,439.40	0.00	21,948,560.60	0.00	0.00
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	10,042,884.95	10,222,574.45	0.00	0.00	20,265,439.40	10,030,822.50	10,234,818.90	0.00	0.00	20,265,439.40	0.00	21,948,560.60	0.00	0.00
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	3,181,905.89	8,413,954.84	0.00	0.00	9,595,860.83	3,181,805.88	8,413,954.84	0.00	0.00	9,595,860.83	0.00	20,331,879.81	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,778,000.00	0.00	1,778,000.00	1,778,000.00	0.00	0.00	0.00	1,778,000.00	415,000.00	413,000.00	0.00	0.00	828,000.00	415,000.00	413,000.00	0.00	0.00	828,000.00	0.00	948,000.00	0.00	0.00
PERA - Civilian	5010201001	1,778,000.00	0.00	1,778,000.00	1,778,000.00	0.00	0.00	0.00	1,778,000.00	415,000.00	413,000.00	0.00	0.00	828,000.00	415,000.00	413,000.00	0.00	0.00	828,000.00	0.00	948,000.00	0.00	0.00
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	183,750.00	0.00	0.00	358,750.00	175,000.00	183,750.00	0.00	0.00	358,750.00	0.00	189,250.00	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	83,409.10	0.00	0.00	185,908.84	102,499.74	83,409.10	0.00	0.00	185,908.84	0.00	342,091.18	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	83,409.10	0.00	0.00	185,908.84	102,499.74	83,409.10	0.00	0.00	185,908.84	0.00	342,091.18	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	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	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	548,775.00	0.00	0.00	1,006,500.00	457,725.00	548,775.00	0.00	0.00	1,006,500.00	0.00	2,042,500.00	0.00	0.00
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	548,775.00	0.00	0.00	1,006,500.00	457,725.00	548,775.00	0.00	0.00	1,006,500.00	0.00	2,042,500.00	0.00	0.00
Laundry Allowance (LA)	5010206000	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	97,250.00	97,250.00	0.00	0.00	194,500.00	97,250.00	97,250.00	0.00	0.00	194,500.00	0.00	287,500.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	97,250.00	97,250.00	0.00	0.00	194,500.00	97,250.00	97,250.00	0.00	0.00	194,500.00	0.00	287,500.00	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	8,190,000.00	0.00	8,190,000.00	8,190,000.00	0.00	0.00	0.00	8,190,000.00	471,999.88	1,099,813.56	0.00	0.00	1,571,813.44	471,999.88	1,099,813.56	0.00	0.00	1,571,813.44	0.00	7,618,186.54	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	8,190,000.00	0.00	8,190,000.00	8,190,000.00	0.00	0.00	0.00	8,190,000.00	471,999.88	1,099,813.56	0.00	0.00	1,571,813.44	471,999.88	1,099,813.56	0.00	0.00	1,571,813.44	0.00	7,618,186.54	0.00	0.00
Largess 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	843,841.89	0.00	0.00	1,833,532.72	1,089,690.83	843,841.89	0.00	0.00	1,833,532.72	0.00	4,183,367.28	0.00	0.00
Largess 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	843,841.89	0.00	0.00	1,833,532.72	1,089,690.83	843,841.89	0.00	0.00	1,833,532.72	0.00	4,183,367.28	0.00	0.00
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	45,996.37	0.00	0.00	83,736.61	47,740.24	45,996.37	0.00	0.00	83,736.61	0.00	(85,996.37)	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	45,996.37	0.00	0.00	83,736.61	47,740.24	45,996.37	0.00	0.00	83,736.61	0.00	(85,996.37)	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	3,398,019.00	0.00	0.00	3,398,019.00	0.00	3,398,019.00	0.00	0.00	3,398,019.00	0.00	118,981.00	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	3,398,019.00	0.00	0.00	3,398,019.00	0.00	3,398,019.00	0.00	0.00	3,398,019.00	0.00	118,981.00	0.00	0.00
Other Donor 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											

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)																									
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 (18-20)+(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7 +(-)9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24		
Taxes, Duties and Licenses	\$02150100	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	5,333.83	0.00	0.00	5,333.83	0.00	5,333.83	0.00	0.00	5,333.83	0.00	84,666.37	0.00	0.00	0.00	
Taxes, Duties and Licenses	\$02150101	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	5,333.83	0.00	0.00	5,333.83	0.00	5,333.83	0.00	0.00	5,333.83	0.00	84,666.37	0.00	0.00	0.00	
Fidelity Bond Premiums	\$021502000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	337.50	116,038.18	0.00	0.00	116,078.68	0.00	116,039.18	0.00	0.00	116,078.68	0.00	13,823.32	0.00	0.00	0.00	
Insurance Expenses	\$021503000	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	0.00	211,042.72	0.00	0.00	211,042.72	0.00	(1,042.72)	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	\$023900000	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	2,883,141.00	0.00	0.00	3,018,141.00	0.00	135,000.00	18,541.00	0.00	0.00	153,541.00	0.00	2,281,858.00	0.00	2,864,600.00	0.00
Advertising Expenses	\$025901000	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	0.00	
Printing and Publication Expenses	\$025902000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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	0.00	

Representation Expenses	5029802000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	18,341.00	0.00	0.00	18,341.00	0.00	18,341.00	0.00	0.00	18,341.00	0.00	363,659.00	0.00	0.00
Rent/Lease Expenses	5029803000	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	35,000.00	0.00	0.00	0.00	35,000.00	0.00	65,000.00	0.00	0.00
Rents - Equipment	5029805004	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	35,000.00	0.00	0.00	0.00	35,000.00	0.00	65,000.00	0.00	0.00
Subscription Expenses	5029807000	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	2,884,800.00	0.00	0.00	2,884,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825,200.00	0.00	2,884,800.00
ICT Software Subscription	5029807001	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	1,284,800.00	0.00	0.00	1,284,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825,200.00	0.00	1,284,800.00
Cloud Computing Service	5029807003	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	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
Other Maintenance and Operating Expenses	5029888000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	2,300.00	0.00	0.00	102,300.00	100,000.00	2,300.00	0.00	0.00	102,300.00	0.00	(2,300.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029888009	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	2,300.00	0.00	0.00	102,300.00	100,000.00	2,300.00	0.00	0.00	102,300.00	0.00	(2,300.00)	0.00	0.00
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	6,264,000.00	0.00	0.00	6,264,000.00	0.00	1,536,000.00	0.00	0.00
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	6,264,000.00	0.00	0.00	6,264,000.00	0.00	1,536,000.00	0.00	0.00
Transportation 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	6,264,000.00	0.00	0.00	6,264,000.00	0.00	1,536,000.00	0.00	0.00
Motor Vehicles	5060400001	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
B. AUTOMATIC APPROPRIATIONS		5,086,000.00	0.00	5,086,000.00	5,086,000.00	0.00	0.00	0.00	5,086,000.00	1,176,815.86	1,217,053.92	0.00	0.00	2,393,869.88	1,176,815.86	1,217,053.92	0.00	0.00	2,393,869.88	0.00	2,672,030.12	0.00	0.00
Retirement and Life Insurance Premiums		5,086,000.00	0.00	5,086,000.00	5,086,000.00	0.00	0.00	0.00	5,086,000.00	1,176,815.86	1,217,053.92	0.00	0.00	2,393,869.88	1,176,815.86	1,217,053.92	0.00	0.00	2,393,869.88	0.00	2,672,030.12	0.00	0.00
GRAND TOTAL		820,387,000.00	47,740.24	820,334,740.24	820,387,000.00	47,740.24	0.00	0.00	820,334,740.24	120,585,191.24	201,186,390.18	0.00	0.00	321,721,381.42	110,298,888.87	187,823,840.16	0.00	0.00	298,126,729.03	0.00	488,613,346.81	0.00	23,800,882.40

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. PANGIT

Executive Director

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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 >
 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

[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-Locally Funded Foreign Grants Fund]																							
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 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	
																						Out and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+7)-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(15-16)	22=(10-15)	23	24
1. Continuing Appropriations		1,551,719.10	0.00	1,551,719.10	1,551,719.10	0.00	0.00	0.00	1,551,719.10	0.00	889,400.00	0.00	0.00	889,400.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	882,319.10	0.00	0.00
I. Agency Specific Budget		1,551,719.10	0.00	1,551,719.10	1,551,719.10	0.00	0.00	0.00	1,551,719.10	0.00	889,400.00	0.00	0.00	889,400.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	882,319.10	0.00	0.00
General Administration and Support	1000000000000000	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	3000000000000000	1,548,881.40	0.00	1,548,881.40	1,548,881.40	0.00	0.00	0.00	1,548,881.40	0.00	889,400.00	0.00	0.00	889,400.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	848,481.40	0.00	0.00
OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness		1,548,881.40	0.00	1,548,881.40	1,548,881.40	0.00	0.00	0.00	1,548,881.40	0.00	889,400.00	0.00	0.00	889,400.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	848,481.40	0.00	0.00
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		1,548,881.40	0.00	1,548,881.40	1,548,881.40	0.00	0.00	0.00	1,548,881.40	0.00	889,400.00	0.00	0.00	889,400.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	848,481.40	0.00	0.00
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	310100100001000	1,278,289.75	0.00	1,278,289.75	1,278,289.75	0.00	0.00	0.00	1,278,289.75	0.00	889,400.00	0.00	0.00	889,400.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	378,889.75	0.00	0.00
MOOE		415,089.75	0.00	415,089.75	415,089.75	0.00	0.00	0.00	415,089.75	0.00	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	358,089.75	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
Locally-Funded Project(s)		270,581.85	0.00	270,581.85	270,581.85	0.00	0.00	0.00	270,581.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,581.85	0.00	0.00
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	310100200001000	270,581.85	0.00	270,581.85	270,581.85	0.00	0.00	0.00	270,581.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,581.85	0.00	0.00
MOOE		270,581.85	0.00	270,581.85	270,581.85	0.00	0.00	0.00	270,581.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,581.85	0.00	0.00
Sub-Total, Operations		1,548,881.40	0.00	1,548,881.40	1,548,881.40	0.00	0.00	0.00	1,548,881.40	0.00	889,400.00	0.00	0.00	889,400.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	848,481.40	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		868,881.40	0.00	868,881.40	868,881.40	0.00	0.00	0.00	868,881.40	0.00	87,000.00	0.00	0.00	87,000.00	0.00	87,000.00	0.00	0.00	87,000.00	0.00	828,881.40	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		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

This report was generated using the Unified Reporting System on 15/07/2022 15:07 version: FAR1.1.1, Status: PENDING

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[e.g. Office and Cluster, Regional Agency Name, Sub-Region Address, Country, Sub-Region																					
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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:

DIEGENICO C. PARASIT

Executive Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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 000000
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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects, 03-Special Account-Locally Funded/Comesac Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
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 (16-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(14-18)	23	24
SUMMARY		1,551,705.00	0.00	1,551,705.00	1,551,705.00	0.00	0.00	0.00	1,551,705.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	852,305.00	0.00	0.00
1. CONTINUING APPROPRIATIONS		1,551,705.00	0.00	1,551,705.00	1,551,705.00	0.00	0.00	0.00	1,551,705.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	852,305.00	0.00	0.00
1. Agency Specific Budget:		1,551,705.00	0.00	1,551,705.00	1,551,705.00	0.00	0.00	0.00	1,551,705.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	852,305.00	0.00	0.00
Maintenance and Other Operating Expenses		888,505.00	0.00	888,505.00	888,505.00	0.00	0.00	0.00	888,505.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	631,505.00	0.00	0.00
Supplies and Materials Expenses	5020300000	139,801.00	0.00	139,801.00	139,801.00	0.00	0.00	0.00	139,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,801.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	137,500.00	0.00	137,500.00	137,500.00	0.00	0.00	0.00	137,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,500.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	137,500.00	0.00	137,500.00	137,500.00	0.00	0.00	0.00	137,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,500.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,101.00	0.00	2,101.00	2,101.00	0.00	0.00	0.00	2,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.00	0.00	0.00
Communication Expenses	5020500000	245,157.00	0.00	245,157.00	245,157.00	0.00	0.00	0.00	245,157.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	188,157.00	0.00	0.00
Telephone Expenses	5020502000	183.00	0.00	183.00	183.00	0.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.00	0.00	0.00
Landline	5020502002	183.00	0.00	183.00	183.00	0.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.00	0.00	0.00
Internet Subscription Expenses	5020503000	244,974.00	0.00	244,974.00	244,974.00	0.00	0.00	0.00	244,974.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	187,974.00	0.00	0.00
Professional Services	5021100000	270,582.00	0.00	270,582.00	270,582.00	0.00	0.00	0.00	270,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,582.00	0.00	0.00
Consultancy Services	5021103000	270,582.00	0.00	270,582.00	270,582.00	0.00	0.00	0.00	270,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,582.00	0.00	0.00
ICT Consultancy Services	5021103001	251,891.00	0.00	251,891.00	251,891.00	0.00	0.00	0.00	251,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,891.00	0.00	0.00
Consultancy Services	5021103002	18,701.00	0.00	18,701.00	18,701.00	0.00	0.00	0.00	18,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,701.00	0.00	0.00
Repairs and Maintenance	5021300000	32,615.00	0.00	32,615.00	32,615.00	0.00	0.00	0.00	32,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,615.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021300003	32,615.00	0.00	32,615.00	32,615.00	0.00	0.00	0.00	32,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,615.00	0.00	0.00
ICT Machinery and Equipment	5021300004	32,615.00	0.00	32,615.00	32,615.00	0.00	0.00	0.00	32,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,615.00	0.00	0.00
Other Maintenance and Operating Expenses	5020900000	540.00	0.00	540.00	540.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00
Advertising Expenses	5020901000	311.00	0.00	311.00	311.00	0.00	0.00	0.00	311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.00	0.00	0.00
Other Maintenance and Operating Expenses	5020999000	229.00	0.00	229.00	229.00	0.00	0.00	0.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	0.00	0.00
Other Maintenance and Operating Expenses	5020999006	229.00	0.00	229.00	229.00	0.00	0.00	0.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5080400000	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
Machinery and Equipment Outlay	5080400000	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
Information and Communications Technology Equipment	5080400003	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

This report was generated using the Unified Reporting System on null version FAR1A.1.1, Status: PENDING

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 000000
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

[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Origin Assisted Projects, 03-Special Account-Localty Fund,Domestic Grants Fund, and 04-Special Account-Origin Assisted Foreign Grants Fund]																									
Particulars	UACS CODE	Appropriations							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 (16-20)-(23+24)	
													Due and Demandable	Not Yet Due and Demandable											
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(14-18)	23	24		
GRAND TOTAL		1,551,705.00	0.00	1,551,705.00	1,551,705.00	0.00	0.00	0.00	1,551,705.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	852,305.00	0.00	0.00		

Certified Correct: 
MARISSA G. DALAY
Accountant III,
OIC, Budget Section

Certified Correct: 
MARISSA G. DALAY
Accountant III

Recommending Approval: 
SONIA P. CABANGON
Chief Administrative Officer

Approved By: 
DR. EVARISTO C. FARANGIT
Executive Director

Date:

Date:

Date:

Date:

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2022

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CD/ROs/OU's					Sub-Allotments to ROs/OU's					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 DB#																			
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	5,086,000.00	0.00	0.00	0.00	5,086,000.00	0.00	0.00	0.00	0.00	0.00	5,086,000.00	0.00	0.00	0.00	5,086,000.00
	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
Summary by Funding Source Code:																			
	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
	Retirement and Life Insurance Premiums			104102	5,086,000.00	0.00	0.00	0.00	5,086,000.00	0.00	0.00	0.00	0.00	0.00	5,086,000.00	0.00	0.00	0.00	5,086,000.00

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:

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2022

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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	5,086,000.00	0.00	0.00	0.00	5,086,000.00	0.00	0.00	0.00	0.00	0.00	5,086,000.00	0.00	0.00	0.00	5,086,000.00
	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
Summary by Funding Source Code:																			
	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
	Retirement and Life Insurance Premiums		104102		5,086,000.00	0.00	0.00	0.00	5,086,000.00	0.00	0.00	0.00	0.00	0.00	5,086,000.00	0.00	0.00	0.00	5,086,000.00

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. PARANGIT
Executive Director

Date:

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending June 30, 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: 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
			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	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)
State Universities and Colleges (SUCs)			33,016,554.83	61,770,562.58	0.00	0.00	94,787,117.41	31,164,887.91	51,215,208.58	0.00	0.00	82,380,096.49	1,115,960.90	0.00	0.00	0.00	1,115,960.90	12,407,020.92	81,264,135.59
University of the Philippines System			22,889,834.91	35,194,827.92	0.00	0.00	58,084,662.83	21,038,167.99	35,194,827.92	0.00	0.00	56,232,995.91	1,115,960.90	0.00	0.00	0.00	1,115,960.90	1,851,666.92	55,117,035.01
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	9,274,317.42	0.00	0.00	9,478,615.10	204,297.68	9,274,317.42	0.00	0.00	9,478,615.10	0.00	0.00	0.00	0.00	0.00	0.00	9,478,615.10
MOOE	011011012022-03-000307 / 011011012022-05-000575	3/31/2022	204,297.68	9,274,317.42	0.00	0.00	9,478,615.10	204,297.68	9,274,317.42	0.00	0.00	9,478,615.10	0.00	0.00	0.00	0.00	0.00	0.00	9,478,615.10
Determination of appropriate expansion process or penile to conform to standards of light weight aggregates for use in construction - UP Dilman			1,841,836.00	0.00	0.00	0.00	1,841,836.00	1,841,836.00	0.00	0.00	0.00	1,841,836.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841,836.00
MOOE	011011012022-01-000008	1/19/2022	1,841,836.00	0.00	0.00	0.00	1,841,836.00	1,841,836.00	0.00	0.00	0.00	1,841,836.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841,836.00
Fabrication of Graphene-based Nanostructure Substrates for Applications			1,851,666.92	0.00	0.00	0.00	1,851,666.92	0.00	0.00	0.00	0.00	0.00	574,226.40	0.00	0.00	0.00	574,226.40	1,851,666.92	(-574,226.40)

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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
			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	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)
in Ultrasensitive Detection - UP Dilman			1,851,666.92	0.00	0.00	0.00	1,851,666.92	0.00	0.00	0.00	0.00	0.00	574,226.40	0.00	0.00	0.00	574,226.40	1,851,666.92	(-574,226.40)
MOOE	011011012022-01-000020	01/24/2022	1,851,666.92	0.00	0.00	0.00	1,851,666.92	0.00	0.00	0.00	0.00	0.00	574,226.40	0.00	0.00	0.00	574,226.40	1,851,666.92	(-574,226.40)
Progressive Advancement of Transportation networks through the integration of vehicular Onboard Technologies with online platforms (ArangKaDATA) - UP Dilman			3,816,579.68	0.00	0.00	0.00	3,816,579.68	3,816,579.68	0.00	0.00	0.00	3,816,579.68	0.00	0.00	0.00	0.00	0.00	0.00	3,816,579.68
MOOE	011011012022-03-000206	03/10/2022	3,816,579.68	0.00	0.00	0.00	3,816,579.68	3,816,579.68	0.00	0.00	0.00	3,816,579.68	0.00	0.00	0.00	0.00	0.00	0.00	3,816,579.68
Project 1. Port And Ballast Water Baselines Using Ecological, Microbiological and Edna Approaches (PORTEC) - UP Dilman			4,124,728.57	0.00	0.00	0.00	4,124,728.57	4,124,728.57	0.00	0.00	0.00	4,124,728.57	541,584.50	0.00	0.00	0.00	541,584.50	0.00	3,583,144.07
MOOE	011011012022-03-000215	03/14/2022	4,124,728.57	0.00	0.00	0.00	4,124,728.57	4,124,728.57	0.00	0.00	0.00	4,124,728.57	541,584.50	0.00	0.00	0.00	541,584.50	0.00	3,583,144.07
Project 1. Port And Ballast Water Baselines Using Ecological, Microbiological And Edna Approaches (PORTEC) - UP Manila			6,318,767.86	0.00	0.00	0.00	6,318,767.86	6,318,767.86	0.00	0.00	0.00	6,318,767.86	150.00	0.00	0.00	0.00	150.00	0.00	6,318,617.86

MOOE	011011012022-01-000019	01/20/2022	6,318,767.86	0.00	0.00	0.00	0.00	6,318,767.86	6,318,767.86	0.00	0.00	0.00	6,318,767.86	150.00	0.00	0.00	0.00	150.00	0.00	6,318,617.86
Valorization of Agri-food Waste: Ultrasound-assisted Extraction of Oil and Polyphenols from Cherry Rejects of Cordilera Grown Arabica Coffee - UP Baguio			403,243.20	0.00	0.00	0.00	0.00	403,243.20	403,243.20	0.00	0.00	0.00	403,243.20	0.00	0.00	0.00	0.00	0.00	0.00	403,243.20
MOOE	011011012022-01-000040	1/31/2022	403,243.20	0.00	0.00	0.00	0.00	403,243.20	403,243.20	0.00	0.00	0.00	403,243.20	0.00	0.00	0.00	0.00	0.00	0.00	403,243.20
Development of a CNN and RNN topology for Impedance Spectroscopy Analysis - UPLB			0.00	2,125,156.00	0.00	0.00	0.00	2,125,156.00	0.00	2,125,156.00	0.00	0.00	2,125,156.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,156.00
MOOE	011011012022-05-000471	05/11/2022	0.00	2,125,156.00	0.00	0.00	0.00	2,125,156.00	0.00	2,125,156.00	0.00	0.00	2,125,156.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,156.00
Cost-effective technology for monitoring and quantifying benthic area covered by marine litter in shallow coastal areas - UP Mindanao			0.00	1,372,598.07	0.00	0.00	0.00	1,372,598.07	0.00	1,372,598.07	0.00	0.00	1,372,598.07	0.00	0.00	0.00	0.00	0.00	0.00	1,372,598.07

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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 : 19 013 0000000
(UACS)
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
			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)
MOOE	011011012022-06-000811	06/24/2022	0.00	1,372,598.07	0.00	0.00	1,372,598.07	0.00	1,372,598.07	0.00	0.00	1,372,598.07	0.00	0.00	0.00	0.00	0.00	0.00	1,372,598.07
A Link-Up of Geomatics and Social Science Research for the Development of Smart Cities (LUNGSOD) Project - UPD			0.00	8,533,952.19	0.00	0.00	8,533,952.19	0.00	8,533,952.19	0.00	0.00	8,533,952.19	0.00	0.00	0.00	0.00	0.00	0.00	8,533,952.19
MOOE	011011012022-04-000432	04/29/2022	0.00	8,533,952.19	0.00	0.00	8,533,952.19	0.00	8,533,952.19	0.00	0.00	8,533,952.19	0.00	0.00	0.00	0.00	0.00	0.00	8,533,952.19
VIROS: V2X Initiatives for Road Safety (VIROS) - UPD TRUST FUND			0.00	4,791,434.24	0.00	0.00	4,791,434.24	0.00	4,791,434.24	0.00	0.00	4,791,434.24	0.00	0.00	0.00	0.00	0.00	0.00	4,791,434.24
MOOE	011011012022-05-000582	05/26/2022	0.00	4,791,434.24	0.00	0.00	4,791,434.24	0.00	4,791,434.24	0.00	0.00	4,791,434.24	0.00	0.00	0.00	0.00	0.00	0.00	4,791,434.24
COLLECTION, RECORDING, AND ANALYSIS OF TRAFFIC INCIDENCE DATA (CREATE) - UPD TRUST FUND			0.00	7,933,859.00	0.00	0.00	7,933,859.00	0.00	7,933,859.00	0.00	0.00	7,933,859.00	0.00	0.00	0.00	0.00	0.00	0.00	7,933,859.00
MOOE	011011012022-06-000764	06/20/2022	0.00	7,933,859.00	0.00	0.00	7,933,859.00	0.00	7,933,859.00	0.00	0.00	7,933,859.00	0.00	0.00	0.00	0.00	0.00	0.00	7,933,859.00
Developing the Capability of Micro- and Small-Scale Processors in the Manufacture of Quality Food Products from Philippine Cocoa Beans - UP Mindanao			0.00	1,163,511.00	0.00	0.00	1,163,511.00	0.00	1,163,511.00	0.00	0.00	1,163,511.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,511.00
MOOE	011011012022-05-000494	05/13/2022	0.00	1,163,511.00	0.00	0.00	1,163,511.00	0.00	1,163,511.00	0.00	0.00	1,163,511.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,511.00
Cagayan State University			0.00	865,000.00	0.00	0.00	865,000.00	0.00	865,000.00	0.00	0.00	865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	865,000.00
IMPACT: Establishment of the Technology Transfer and Commercialization Management System at Cagayan State University			0.00	865,000.00	0.00	0.00	865,000.00	0.00	865,000.00	0.00	0.00	865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	865,000.00
MOOE	011011012022-05-000604	05/27/2022	0.00	865,000.00	0.00	0.00	865,000.00	0.00	865,000.00	0.00	0.00	865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	865,000.00
Isabela State University			0.00	6,778,001.80	0.00	0.00	6,778,001.80	0.00	6,778,001.80	0.00	0.00	6,778,001.80	0.00	0.00	0.00	0.00	0.00	0.00	6,778,001.80
Integrated Flood and Water Resources Management in ASEAN Basins for Sustainable Development			0.00	6,778,001.80	0.00	0.00	6,778,001.80	0.00	6,778,001.80	0.00	0.00	6,778,001.80	0.00	0.00	0.00	0.00	0.00	0.00	6,778,001.80

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Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
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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
			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)

MOOE	011011012022-05-000483	05/11/2022	0.00	6,778,001.80	0.00	0.00	6,778,001.80	0.00	6,778,001.80	0.00	0.00	6,778,001.80	0.00	0.00	0.00	0.00	0.00	6,778,001.80
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	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	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	999,418.80
Iloilo Science and Technology University			0.00	3,233,036.10	0.00	0.00	3,233,036.10	0.00	3,233,036.10	0.00	0.00	3,233,036.10	0.00	0.00	0.00	0.00	0.00	3,233,036.10
IMPACT: Establishment of Iloilo Science and Technology University Technology Transfer Processes			0.00	813,000.00	0.00	0.00	813,000.00	0.00	813,000.00	0.00	0.00	813,000.00	0.00	0.00	0.00	0.00	0.00	813,000.00
MOOE	011011012022-06-000829	06/30/2022	0.00	813,000.00	0.00	0.00	813,000.00	0.00	813,000.00	0.00	0.00	813,000.00	0.00	0.00	0.00	0.00	0.00	813,000.00
HEIRIT: ESTABLISHMENT OF DOST-ISAT U K'DRA 1905 TECHNOLOGY BUSINESS INCUBATOR (KTBI)			0.00	2,420,036.10	0.00	0.00	2,420,036.10	0.00	2,420,036.10	0.00	0.00	2,420,036.10	0.00	0.00	0.00	0.00	0.00	2,420,036.10
MOOE	011011012022-05-000580	05/26/2022	0.00	2,420,036.10	0.00	0.00	2,420,036.10	0.00	2,420,036.10	0.00	0.00	2,420,036.10	0.00	0.00	0.00	0.00	0.00	2,420,036.10
MSU-Iligan Institute of Technology			4,495,901.12	8,325,449.00	0.00	0.00	12,821,350.12	4,495,901.12	2,730,095.00	0.00	0.00	7,225,996.12	0.00	0.00	0.00	0.00	0.00	5,595,354.00
ADDRESSING THE NEEDS, GAPS, AND CHALLENGES OF PILMICO FOODS INC. THROUGH SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT: AN EXPERTISE PROJECT OF MSU-IT			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	283,000.00
MOOE	011011012022-02-000993	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	283,000.00
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	2,215,120.00

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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 : 19 013 0000000
(UACS)
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)
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
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
Collaborative Aerial-ground unmanned system for exploration and monitoring of Philippine active volcanoes			0.00	5,595,354.00	0.00	0.00	5,595,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,595,354.00	0.00
MOOE	011011012022-05-000578	05/26/2022	0.00	5,595,354.00	0.00	0.00	5,595,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,595,354.00	0.00
CAPPS: Development of an Alternative Ceramic Armor Plates from Philippine Silicates for Philippine Armed Personnel			0.00	2,730,095.00	0.00	0.00	2,730,095.00	0.00	2,730,095.00	0.00	0.00	2,730,095.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730,095.00
MOOE	011011012022-05-000493	05/13/2022	0.00	2,730,095.00	0.00	0.00	2,730,095.00	0.00	2,730,095.00	0.00	0.00	2,730,095.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730,095.00
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
Sultan Kudarat State University			0.00	4,960,000.00	0.00	0.00	4,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,960,000.00	0.00
Establishment of Sultan Kudarat State University – Forensic Molecular Biology Center (SKSU-FMBC)			0.00	4,960,000.00	0.00	0.00	4,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,960,000.00	0.00
MOOE	011011012022-06-000825	06/27/2022	0.00	4,960,000.00	0.00	0.00	4,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,960,000.00	0.00
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

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

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

[illegible]

MOOE	011011012022-06-000673	06/08/2022	0.00	154,200.00	0.00	0.00	154,200.00	0.00	154,200.00	0.00	0.00	154,200.00	0.00	0.00	0.00	0.00	0.00	0.00	154,200.00
Development and Field Testing of Retort Foods as Food Ration for Men in Uniform during Combat and High Risk Operations			0.00	4,083,027.74	0.00	0.00	4,083,027.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,083,027.74	0.00
MOOE	011011012022-06-000757	06/17/2022	0.00	4,083,027.74	0.00	0.00	4,083,027.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,083,027.74	0.00
Development of Halal Compliant Dehydrated Food Products from Selected Food Materials (Fruits, Vegetables and Rootcrops)			0.00	1,276,786.77	0.00	0.00	1,276,786.77	0.00	1,276,786.77	0.00	0.00	1,276,786.77	0.00	0.00	0.00	0.00	0.00	0.00	1,276,786.77
MOOE	011011012022-06-000758	06/17/2022	0.00	1,276,786.77	0.00	0.00	1,276,786.77	0.00	1,276,786.77	0.00	0.00	1,276,786.77	0.00	0.00	0.00	0.00	0.00	0.00	1,276,786.77
Metals Industry Research and Development Center			4,070,248.00	0.00	0.00	0.00	4,070,248.00	4,070,248.00	0.00	0.00	0.00	4,070,248.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070,248.00
DESIGN, IMPROVEMENT AND SEA TESTING OF A REMOTE-CONTROLLED WEAPONS SYSTEM (RCWS)			4,070,248.00	0.00	0.00	0.00	4,070,248.00	4,070,248.00	0.00	0.00	0.00	4,070,248.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070,248.00
MOOE	011011012022-02-000111	2/17/2022	4,070,248.00	0.00	0.00	0.00	4,070,248.00	4,070,248.00	0.00	0.00	0.00	4,070,248.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070,248.00
Philippine Nuclear Research Institute			0.00	728,805.27	0.00	0.00	728,805.27	0.00	728,805.27	0.00	0.00	728,805.27	0.00	0.00	0.00	0.00	0.00	0.00	728,805.27
PNRI / Dr. Cheri Ann Dingle			0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
MOOE	011011012022-06-000756	06/17/2022	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Development of Column-Packed Adsorbent for Chrome Recovery from Tanning Wastewater			0.00	428,805.27	0.00	0.00	428,805.27	0.00	428,805.27	0.00	0.00	428,805.27	0.00	0.00	0.00	0.00	0.00	0.00	428,805.27
MOOE	011011012022-05-000562	05/24/2022	0.00	428,805.27	0.00	0.00	428,805.27	0.00	428,805.27	0.00	0.00	428,805.27	0.00	0.00	0.00	0.00	0.00	0.00	428,805.27
Philippine Textile Research Institute			0.00	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00

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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 : 19 013 0000000
(UACS)
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)
1st Philippine Textile Congress			0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
MOOE	011011012022-06-000751	06/16/2022	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
1st Philippine Handloom Weaving Conference: Weaving a Sustainable and Inclusive Future			0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
MOOE	011011012022-06-000750	06/16/2022	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
4th Philippine Silk Summit			0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
MOOE	011011012022-06-000755	06/16/2022	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
			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
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
			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

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

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	1,470,550.00
MODE	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	1,470,550.00
			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	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	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	1,508,662.00

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: 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)
ENHANCEMENT AND MARKET VALIDATION OF OMGI 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
			1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
BIZOOKU PHILIPPINES INC.			1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
BIZOOKU PHILIPPINES INC.			1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
Enhancement and Validation of Zippee Logistics: A Franchise B2B Logistic Platform for Truck Owners and Franchisees			1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
MOOE	011011012022-03-000305	03/31/2022	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
			1,676,393.20	0.00	0.00	0.00	1,676,393.20	1,676,393.20	0.00	0.00	0.00	1,676,393.20	0.00	0.00	0.00	0.00	0.00	0.00	1,676,393.20
DOST IV-A			1,676,393.20	0.00	0.00	0.00	1,676,393.20	1,676,393.20	0.00	0.00	0.00	1,676,393.20	0.00	0.00	0.00	0.00	0.00	0.00	1,676,393.20
DOST IV-A			1,676,393.20	0.00	0.00	0.00	1,676,393.20	1,676,393.20	0.00	0.00	0.00	1,676,393.20	0.00	0.00	0.00	0.00	0.00	0.00	1,676,393.20
Establishment of DOST Food Safety Web Application			1,676,393.20	0.00	0.00	0.00	1,676,393.20	1,676,393.20	0.00	0.00	0.00	1,676,393.20	0.00	0.00	0.00	0.00	0.00	0.00	1,676,393.20
MOOE	011011012022-01-000037	1/31/2022	1,676,393.20	0.00	0.00	0.00	1,676,393.20	1,676,393.20	0.00	0.00	0.00	1,676,393.20	0.00	0.00	0.00	0.00	0.00	0.00	1,676,393.20
			588,184.00	0.00	0.00	0.00	588,184.00	588,184.00	0.00	0.00	0.00	588,184.00	0.00	0.00	0.00	0.00	0.00	0.00	588,184.00
ITDI BTR ACCOUNT			588,184.00	0.00	0.00	0.00	588,184.00	588,184.00	0.00	0.00	0.00	588,184.00	0.00	0.00	0.00	0.00	0.00	0.00	588,184.00
ITDI BTR ACCOUNT			588,184.00	0.00	0.00	0.00	588,184.00	588,184.00	0.00	0.00	0.00	588,184.00	0.00	0.00	0.00	0.00	0.00	0.00	588,184.00
Establishment of Halal Assurance System for Selected Food Ingredients			588,184.00	0.00	0.00	0.00	588,184.00	588,184.00	0.00	0.00	0.00	588,184.00	0.00	0.00	0.00	0.00	0.00	0.00	588,184.00

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 000000
Fund Cluster	: 01 - Regular Agency Fund
	(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

[illegible]

			5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	6.00	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	6.00	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	6.00	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	6.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	011011012022-02-000090	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	6.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
			2,108,000.00	0.00	0.00	0.00	2,108,000.00	2,108,000.00	0.00	0.00	6.00	2,108,000.00	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	6.00	2,108,000.00	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	6.00	2,108,000.00	0.00	0.00	0.00	0.00	0.00	2,108,000.00
IMPROVEMENT OF THE MAGWAJ 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	6.00	2,108,000.00	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	6.00	2,108,000.00	0.00	0.00	0.00	0.00	0.00	2,108,000.00
			3,474,372.00	0.00	0.00	0.00	3,474,372.00	3,474,372.00	0.00	0.00	6.00	3,474,372.00	0.00	0.00	0.00	0.00	0.00	3,474,372.00
DOST REGIONAL OFFICE NO. IX			3,474,372.00	0.00	0.00	0.00	3,474,372.00	3,474,372.00	0.00	0.00	6.00	3,474,372.00	0.00	0.00	0.00	0.00	0.00	3,474,372.00
DOST REGIONAL OFFICE NO. IX			3,474,372.00	0.00	0.00	0.00	3,474,372.00	3,474,372.00	0.00	0.00	6.00	3,474,372.00	0.00	0.00	0.00	0.00	0.00	3,474,372.00
Knowledge Transfer to DOST Technical Staff; Catalyst to MSMEs' Gaining POA for SMEs			3,474,372.00	0.00	0.00	0.00	3,474,372.00	3,474,372.00	0.00	0.00	6.00	3,474,372.00	0.00	0.00	0.00	0.00	0.00	3,474,372.00

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

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
(UACS)
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)
MOOE	011011012022-02-000112	2/17/2022	3,474,372.00	0.00	0.00	0.00	3,474,372.00	3,474,372.00	0.00	0.00	0.00	3,474,372.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,372.00
			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
Project 2. A Two-Step Neutralization Ferrite Process As Active Remediation Technique For Environmental Treatment of AMD			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
MOOE	011011012022-01-000034	1/31/2022	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
			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
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

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

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 >

: 01 - Regular Agency Fund

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

[illegible]

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

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

[illegible]

DE LA SALLE UNIVERSITY			0.00	4,191,545.90	0.00	0.00	4,191,545.90	0.00	4,191,545.90	0.00	0.00	4,191,545.90	0.00	0.00	0.00	0.00	0.00	4,191,545.90
Intelligent Structural Health Monitoring via Mesh of Tremor Sensors (meSHM) - Manila			0.00	4,191,545.90	0.00	0.00	4,191,545.90	0.00	4,191,545.90	0.00	0.00	4,191,545.90	0.00	0.00	0.00	0.00	0.00	4,191,545.90
MOOE	011011012022-06-000805	06/23/2022	0.00	4,191,545.90	0.00	0.00	4,191,545.90	0.00	4,191,545.90	0.00	0.00	4,191,545.90	0.00	0.00	0.00	0.00	0.00	4,191,545.90

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)

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

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)

MOOE	011011012022-06-000699	06/13/2022	0.00	2,375,827.79	0.00	0.00	2,375,827.79	0.00	2,375,827.79	0.00	0.00	2,375,827.79	0.00	0.00	0.00	0.00	0.00	2,375,827.79
			0.00	3,571,247.73	0.00	0.00	3,571,247.73	0.00	3,571,247.73	0.00	0.00	3,571,247.73	0.00	0.00	0.00	0.00	0.00	3,571,247.73
DE LA SALLE UNIVERSITY			0.00	3,571,247.73	0.00	0.00	3,571,247.73	0.00	3,571,247.73	0.00	0.00	3,571,247.73	0.00	0.00	0.00	0.00	0.00	3,571,247.73
DE LA SALLE UNIVERSITY			0.00	3,571,247.73	0.00	0.00	3,571,247.73	0.00	3,571,247.73	0.00	0.00	3,571,247.73	0.00	0.00	0.00	0.00	0.00	3,571,247.73
Project 2. Green Fiber-reinforced Polymer (FRP) Composites as an Innovative Repair System for Earthquake-prone Historical Buildings - Manila			0.00	3,571,247.73	0.00	0.00	3,571,247.73	0.00	3,571,247.73	0.00	0.00	3,571,247.73	0.00	0.00	0.00	0.00	0.00	3,571,247.73
MOOE	011011012022-06-000815	06/24/2022	0.00	3,571,247.73	0.00	0.00	3,571,247.73	0.00	3,571,247.73	0.00	0.00	3,571,247.73	0.00	0.00	0.00	0.00	0.00	3,571,247.73
			0.00	6,436,839.00	0.00	0.00	6,436,839.00	0.00	6,436,839.00	0.00	0.00	6,436,839.00	0.00	0.00	0.00	0.00	0.00	6,436,839.00
MAPUA UNIVERSITY			0.00	6,436,839.00	0.00	0.00	6,436,839.00	0.00	6,436,839.00	0.00	0.00	6,436,839.00	0.00	0.00	0.00	0.00	0.00	6,436,839.00
MAPUA UNIVERSITY			0.00	6,436,839.00	0.00	0.00	6,436,839.00	0.00	6,436,839.00	0.00	0.00	6,436,839.00	0.00	0.00	0.00	0.00	0.00	6,436,839.00
Safe, Efficient, and Sustainable Solar-Assisted Plug-In Electric Boat (Sesay E-Boat)			0.00	6,436,839.00	0.00	0.00	6,436,839.00	0.00	6,436,839.00	0.00	0.00	6,436,839.00	0.00	0.00	0.00	0.00	0.00	6,436,839.00
MOOE	011011012022-06-000653	06/07/2022	0.00	6,436,839.00	0.00	0.00	6,436,839.00	0.00	6,436,839.00	0.00	0.00	6,436,839.00	0.00	0.00	0.00	0.00	0.00	6,436,839.00

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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 : 19 013 0000000
(UACS)
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)
			0.00	4,748,700.00	0.00	0.00	4,748,700.00	0.00	4,748,700.00	0.00	0.00	4,748,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,700.00
MAPUA UNIVERSITY			0.00	4,748,700.00	0.00	0.00	4,748,700.00	0.00	4,748,700.00	0.00	0.00	4,748,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,700.00
MAPUA UNIVERSITY			0.00	4,748,700.00	0.00	0.00	4,748,700.00	0.00	4,748,700.00	0.00	0.00	4,748,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,700.00
TESTDRIVE: TRAINING, EDUCATION, AND EVALUATION OF ROAD SAFETY DRIVING COMPETENCIES THROUGH A VIRTUAL ENVIRONMENT			0.00	4,748,700.00	0.00	0.00	4,748,700.00	0.00	4,748,700.00	0.00	0.00	4,748,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,700.00
MOOE	011011012022-06-000763	06/20/2022	0.00	4,748,700.00	0.00	0.00	4,748,700.00	0.00	4,748,700.00	0.00	0.00	4,748,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,700.00
			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MARIKINA POLYTECHNIC COLLEGE			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MARIKINA POLYTECHNIC COLLEGE			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
ESTABLISHMENT OF FOOTWEAR INNOVATION AND TECHNOLOGY (FIT) RESEARCH LABORATORY AT MARIKINA POLYTECHNIC COLLEGE			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	011011012022-06-000810	06/23/2022	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
			0.00	1,995,641.07	0.00	0.00	1,995,641.07	0.00	1,995,641.07	0.00	0.00	1,995,641.07	0.00	0.00	0.00	0.00	0.00	0.00	1,995,641.07
FATHER SATURNINO URIOS UNIVERSITY			0.00	1,995,641.07	0.00	0.00	1,995,641.07	0.00	1,995,641.07	0.00	0.00	1,995,641.07	0.00	0.00	0.00	0.00	0.00	0.00	1,995,641.07
FATHER SATURNINO URIOS UNIVERSITY			0.00	1,995,641.07	0.00	0.00	1,995,641.07	0.00	1,995,641.07	0.00	0.00	1,995,641.07	0.00	0.00	0.00	0.00	0.00	0.00	1,995,641.07
Development of Data Analytics and Information System: Support on Social Welfare Services for Senior Citizens of Butuan City			0.00	1,995,641.07	0.00	0.00	1,995,641.07	0.00	1,995,641.07	0.00	0.00	1,995,641.07	0.00	0.00	0.00	0.00	0.00	0.00	1,995,641.07
MOOE	011011012022-06-000666	06/08/2022	0.00	1,995,641.07	0.00	0.00	1,995,641.07	0.00	1,995,641.07	0.00	0.00	1,995,641.07	0.00	0.00	0.00	0.00	0.00	0.00	1,995,641.07

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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 : 19 013 0000000
(UACS)

AGRAHAH MARKETPLACE			0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
AGRAHAH MARKETPLACE			0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
STARTUP: An Agriculture Technology Platform automated logistics booking for farmers and fisherfolks.			0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
MOOE	011011012022-06-000790	06/22/2022	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
			0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
BURKET.PH INCORPORATED			0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
BURKET.PH INCORPORATED			0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
STARTUP: Improvement and Assessment of Marketability of an AI-powered Buyer-Supplier Matching and Management System for Businesses in the Philippines			0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
MOOE	011011012022-06-000696	06/13/2022	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
INSIGHTSCS CORPORATION			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

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Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (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	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)
INSIGHTSCS CORPORATION			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STARTUP: Enhancing the MSME Supply Chain Experience by Integrating Cold Chain Solutions in DeliverE 2.0			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	011011012022-04-000318 - 011011012022-06-000624 / 011011012022-06-000796	04/01/2022	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1,042,000.00	0.00	0.00	1,042,000.00	0.00	1,042,000.00	0.00	0.00	1,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIZKIT TECHNOLOGIES INC.			0.00	1,042,000.00	0.00	0.00	1,042,000.00	0.00	1,042,000.00	0.00	0.00	1,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIZKIT TECHNOLOGIES INC.			0.00	1,042,000.00	0.00	0.00	1,042,000.00	0.00	1,042,000.00	0.00	0.00	1,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STARTUP: Enhancement of BizKit (The First Local Centralized Business Suite) to better facilitate cross-functional and holistic business operations in the new normal			0.00	1,042,000.00	0.00	0.00	1,042,000.00	0.00	1,042,000.00	0.00	0.00	1,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	011011012022-06-000802	06/23/2022	0.00	1,042,000.00	0.00	0.00	1,042,000.00	0.00	1,042,000.00	0.00	0.00	1,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1,084,200.00	0.00	0.00	1,084,200.00	0.00	1,084,200.00	0.00	0.00	1,084,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAWIL DATA ANALYSIS SERVICES			0.00	1,084,200.00	0.00	0.00	1,084,200.00	0.00	1,084,200.00	0.00	0.00	1,084,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAWIL DATA ANALYSIS SERVICES			0.00	1,084,200.00	0.00	0.00	1,084,200.00	0.00	1,084,200.00	0.00	0.00	1,084,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STARTUP: Enhancement of the Prototype and Market Validation of Traceability Access for Consumer and Export powered by Artificial Intelligence (TrACE.AI) Software System			0.00	1,084,200.00	0.00	0.00	1,084,200.00	0.00	1,084,200.00	0.00	0.00	1,084,200.00	0.00	0.00	0.00	0.00	0.00	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: 05-Internally Generated Funds and 06-Business Related Funds)

			0.00	3,834,350.00	0.00	0.00	3,834,350.00	0.00	3,834,350.00	0.00	0.00	3,834,350.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834,350.00
ACTIONS HUB PHILIPPINES INC.			0.00	3,834,350.00	0.00	0.00	3,834,350.00	0.00	3,834,350.00	0.00	0.00	3,834,350.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834,350.00
ACTIONS HUB PHILIPPINES INC.			0.00	3,834,350.00	0.00	0.00	3,834,350.00	0.00	3,834,350.00	0.00	0.00	3,834,350.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834,350.00
Assistance to the Upgrading of Technology of LunchBox Project Superfoods and its Community Partners in Bulecan, Philippines (Action Hub)			0.00	3,834,350.00	0.00	0.00	3,834,350.00	0.00	3,834,350.00	0.00	0.00	3,834,350.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834,350.00
MOOE	011011012022-05-000481	05/11/2022	0.00	3,834,350.00	0.00	0.00	3,834,350.00	0.00	3,834,350.00	0.00	0.00	3,834,350.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834,350.00
			0.00	2,592,646.37	0.00	0.00	2,592,646.37	0.00	2,592,646.37	0.00	0.00	2,592,646.37	0.00	0.00	0.00	0.00	0.00	0.00	2,592,646.37

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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)
ADAMSON UNIVERSITY			0.00	2,592,646.37	0.00	0.00	2,592,646.37	0.00	2,592,646.37	0.00	0.00	2,592,646.37	0.00	0.00	0.00	0.00	0.00	0.00	2,592,646.37
ADAMSON UNIVERSITY			0.00	2,592,646.37	0.00	0.00	2,592,646.37	0.00	2,592,646.37	0.00	0.00	2,592,646.37	0.00	0.00	0.00	0.00	0.00	0.00	2,592,646.37
HEIRIT: Adamson University Neo Science and Technology Incubation Center (AduNEST-INC)			0.00	2,592,646.37	0.00	0.00	2,592,646.37	0.00	2,592,646.37	0.00	0.00	2,592,646.37	0.00	0.00	0.00	0.00	0.00	0.00	2,592,646.37
MOOE	011011012022-06-000765	06/20/2022	0.00	2,592,646.37	0.00	0.00	2,592,646.37	0.00	2,592,646.37	0.00	0.00	2,592,646.37	0.00	0.00	0.00	0.00	0.00	0.00	2,592,646.37
			348,250.00	497,500.00	0.00	0.00	845,750.00	348,250.00	497,500.00	0.00	0.00	845,750.00	0.00	0.00	0.00	0.00	0.00	0.00	845,750.00
IDEASPACE FOUNDATION			348,250.00	497,500.00	0.00	0.00	845,750.00	348,250.00	497,500.00	0.00	0.00	845,750.00	0.00	0.00	0.00	0.00	0.00	0.00	845,750.00
IDEASPACE FOUNDATION			348,250.00	497,500.00	0.00	0.00	845,750.00	348,250.00	497,500.00	0.00	0.00	845,750.00	0.00	0.00	0.00	0.00	0.00	0.00	845,750.00
DOST-DTI-DICT Collaboration Project for International and Local Events for the Innovative Startup Act			348,250.00	497,500.00	0.00	0.00	845,750.00	348,250.00	497,500.00	0.00	0.00	845,750.00	0.00	0.00	0.00	0.00	0.00	0.00	845,750.00
MOOE	011011012022-02-000088 / 011011012022-05-000456	08/28/2022	348,250.00	497,500.00	0.00	0.00	845,750.00	348,250.00	497,500.00	0.00	0.00	845,750.00	0.00	0.00	0.00	0.00	0.00	0.00	845,750.00
GRAND TOTAL			80,164,011.16	154,833,848.01	0.00	0.00	234,997,859.17	78,312,344.24	135,855,564.02	0.00	0.00	214,167,908.26	1,115,960.90	0.00	0.00	0.00	1,115,960.90	20,829,950.91	213,051,947.36

This report was generated using the Unified Reporting System on 15/07/2022 15:02 version.FAR1C.1.1 ; Status : PENDING

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: