

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

As at the Quarter Ending March 31, 2023

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 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
		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=(10-16)	23	24
SUMMARY		839,800,000.00	2,105,983.00	841,905,983.00	839,800,000.00	2,105,983.00	0.00	0.00	841,905,983.00	182,077,899.28	0.00	0.00	0.00	182,077,899.28	166,407,629.87	0.00	0.00	0.00	166,407,629.87	0.00	699,828,313.72	0.00	19,670,036.31
A. AGENCY SPECIFIC BUDGET		834,992,000.00	0.00	834,992,000.00	834,992,000.00	0.00	0.00	0.00	834,992,000.00	180,822,739.28	0.00	0.00	0.00	180,822,739.28	167,152,669.87	0.00	0.00	0.00	167,152,669.87	0.00	693,899,260.72	0.00	19,670,036.31
Personnel Services		73,761,000.00	0.00	73,761,000.00	73,761,000.00	0.00	0.00	0.00	73,761,000.00	15,127,017.40	0.00	0.00	0.00	15,127,017.40	14,816,740.26	0.00	0.00	0.00	14,816,740.26	0.00	58,933,662.60	0.00	310,277.14
Salaries and Wages	5010100000	42,571,000.00	(462,848.59)	42,108,151.41	42,571,000.00	(462,848.59)	0.00	0.00	42,108,151.41	10,648,967.45	0.00	0.00	0.00	10,648,967.45	10,648,967.45	0.00	0.00	0.00	10,648,967.45	0.00	31,456,163.96	0.00	0.00
Salaries and Wages - Regular	5010101000	42,571,000.00	(462,848.59)	42,108,151.41	42,571,000.00	(462,848.59)	0.00	0.00	42,108,151.41	10,648,967.45	0.00	0.00	0.00	10,648,967.45	10,648,967.45	0.00	0.00	0.00	10,648,967.45	0.00	31,456,163.96	0.00	0.00
Basic Salary - Civilian	5010101001	42,571,000.00	(462,848.59)	42,108,151.41	42,571,000.00	(462,848.59)	0.00	0.00	42,108,151.41	10,648,967.45	0.00	0.00	0.00	10,648,967.45	10,648,967.45	0.00	0.00	0.00	10,648,967.45	0.00	31,456,163.96	0.00	0.00
Other Compensation	5010200000	20,993,000.00	40,588.35	21,033,588.35	20,993,000.00	40,588.35	0.00	0.00	21,033,588.35	3,749,193.89	0.00	0.00	0.00	3,749,193.89	3,438,916.72	0.00	0.00	0.00	3,438,916.72	0.00	26,274,304.49	0.00	310,277.14
Personal Economic Relief Allowance (PERA)	5010201000	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	417,000.00	0.00	0.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	0.00	1,263,000.00	0.00	0.00
PERA - Civilian	5010201001	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	417,000.00	0.00	0.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	0.00	1,263,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	430,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	107,215.90	0.00	0.00	0.00	107,215.90	107,215.90	0.00	0.00	0.00	107,215.90	0.00	522,784.10	0.00	0.00
Transportation Allowance (TA)	5010203001	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	107,215.90	0.00	0.00	0.00	107,215.90	107,215.90	0.00	0.00	0.00	107,215.90	0.00	522,784.10	0.00	0.00
Clothing/Uniform Allowance	5010204000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	305,000.00	0.00	0.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	115,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	305,000.00	0.00	0.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	115,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	3,046,000.00	0.00	3,046,000.00	3,046,000.00	0.00	0.00	0.00	3,046,000.00	498,250.00	0.00	0.00	0.00	498,250.00	498,250.00	0.00	0.00	0.00	498,250.00	0.00	2,550,750.00	0.00	0.00
Subsistence Allowance - Magna Carta benefits for Science and Technology under R.A. 6439	5010205002	3,046,000.00	0.00	3,046,000.00	3,046,000.00	0.00	0.00	0.00	3,046,000.00	498,250.00	0.00	0.00	0.00	498,250.00	498,250.00	0.00	0.00	0.00	498,250.00	0.00	2,550,750.00	0.00	0.00
Laundry Allowance (LA)	5010206000	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	96,772.72	0.00	0.00	0.00	96,772.72	96,772.72	0.00	0.00	0.00	96,772.72	0.00	365,227.28	0.00	0.00
Laundry Allowance - Magna Carta benefits for Science and Technology under R.A. 6439	5010206003	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	96,772.72	0.00	0.00	0.00	96,772.72	96,772.72	0.00	0.00	0.00	96,772.72	0.00	365,227.28	0.00	0.00
Honoraria	5010210000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Honoraria - Civilian	5010210001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	9,189,000.00	0.00	9,189,000.00	9,189,000.00	0.00	0.00	0.00	9,189,000.00	855,307.05	0.00	0.00	0.00	855,307.05	855,307.05	0.00	0.00	0.00	855,307.05	0.00	8,333,692.95	0.00	0.00
HP - Magna Carta benefits for Science and Technology under R.A. 6439	5010211004	9,189,000.00	0.00	9,189,000.00	9,189,000.00	0.00	0.00	0.00	9,189,000.00	855,307.05	0.00	0.00	0.00	855,307.05	855,307.05	0.00	0.00	0.00	855,307.05	0.00	8,333,692.95	0.00	0.00
Longevity Pay (LP)	5010212000	5,827,000.00	0.00	5,827,000.00	5,827,000.00	0.00	0.00	0.00	5,827,000.00	1,229,059.84	0.00	0.00	0.00	1,229,059.84	918,782.70	0.00	0.00	0.00	918,782.70	0.00	4,597,840.16	0.00	310,277.14
Longevity Pay - Magna Carta benefits for Science and Technology under R.A. 6439	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	1,229,059.84	0.00	0.00	0.00	1,229,059.84	918,782.70	0.00	0.00	0.00	918,782.70	0.00	4,597,840.16	0.00	310,277.14
Overtime and Night Pay	5010213000	0.00	40,588.35	40,588.35	0.00	40,588.35	0.00	0.00	40,588.35	40,588.35	0.00	0.00	0.00	40,588.35	40,588.35	0.00	0.00	0.00	40,588.35	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	40,588.35	40,588.35	0.00	40,588.35	0.00	0.00	40,588.35	40,588.35	0.00	0.00	0.00	40,588.35	40,588.35	0.00	0.00	0.00	40,588.35	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	3,548,000.00	0.00	3,548,000.00	3,548,000.00	0.00	0.00	0.00	3,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,548,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,548,000.00	0.00	3,548,000.00	3,548,000.00	0.00	0.00	0.00	3,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,548,000.00	0.00	0.00
Cash Gift	5010215000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,548,000.00	0.00	3,548,000.00	3,548,000.00	0.00	0.00	0.00	3,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,548,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,548,000.00	0.00	3,548,000.00	3,548,000.00	0.00	0.00	0.00	3,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,548,000.00	0.00	0.00
Other Bonuses and Allowances	5010290000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010290012	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,099,000.00	0.00	1,099,000.00	1,099,000.00	0.00	0.00	0.00	1,099,000.00	248,595.85	0.00	0.00	0.00	248,595.85	248,595.85	0.00	0.00	0.00	248,595.85	0.00	850,404.15	0.00	0.00
Pay-IBIG Contributions	5010302000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00	0.00	0.00	20,400.00	0.00	63,600.00	0.00	0.00
Pay-IBIG - Civilian	5010302001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00	0.00	0.00	20,40.				

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable												
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7) -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Loyalty Award - Civilian	5010499015	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
Maintenance and Other Operating Expenses		760,891,000.00	0.00	760,891,000.00	760,891,000.00	0.00	0.00	0.00	760,891,000.00	165,695,721.86	0.00	0.00	0.00	165,695,721.86	152,335,959.71	0.00	0.00	0.00	152,335,959.71	0.00	595,235,276.12	0.00	13,359,782.17
Traveling Expenses	5020100000	854,000.00	0.00	854,000.00	854,000.00	0.00	0.00	0.00	854,000.00	100,300.00	0.00	0.00	0.00	100,300.00	100,300.00	0.00	0.00	0.00	100,300.00	0.00	753,700.00	0.00	0.00
Traveling Expenses - Local	5020101000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	160,300.00	0.00	0.00	0.00	100,300.00	100,300.00	0.00	0.00	0.00	100,300.00	0.00	619,700.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	134,000.00	0.00	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Training Expenses	5020201000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Training Expenses	5020201002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,417,000.00	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	329,571.86	0.00	0.00	0.00	329,571.86	209,003.86	0.00	0.00	0.00	209,003.86	0.00	2,087,428.14	0.00	120,568.00
Office Supplies Expenses	5020301000	300,000.00	(2,500.00)	297,500.00	300,000.00	(2,500.00)	0.00	0.00	297,500.00	52,760.00	0.00	0.00	0.00	52,760.00	37,760.00	0.00	0.00	0.00	37,760.00	0.00	244,740.00	0.00	15,000.00
Office Supplies Expenses	5020301002	300,000.00	(2,500.00)	297,500.00	300,000.00	(2,500.00)	0.00	0.00	297,500.00	52,760.00	0.00	0.00	0.00	52,760.00	37,760.00	0.00	0.00	0.00	37,760.00	0.00	244,740.00	0.00	15,000.00
Accountable Forms Expenses	5020302000	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	67,640.11	0.00	0.00	0.00	67,640.11	67,640.11	0.00	0.00	0.00	67,640.11	0.00	952,359.89	0.00	0.00
Semi-Equipments Machinery and Equipment	5020321000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00
Office Equipment	5020331002	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	206,671.75	0.00	0.00	0.00	206,671.75	101,103.75	0.00	0.00	0.00	101,103.75	0.00	350,326.25	0.00	105,588.00
Utility Expenses	5020400000	1,356,000.00	0.00	1,356,000.00	1,356,000.00	0.00	0.00	0.00	1,356,000.00	345,870.23	0.00	0.00	0.00	345,870.23	345,870.23	0.00	0.00	0.00	345,870.23	0.00	1,013,129.77	0.00	0.00
Water Expenses	5020401000	369,000.00	0.00	369,000.00	369,000.00	0.00	0.00	0.00	369,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,000.00	0.00	0.00
Electricity Expenses	5020402000	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	345,870.23	0.00	0.00	0.00	345,870.23	345,870.23	0.00	0.00	0.00	345,870.23	0.00	644,129.77	0.00	0.00
Communication Expenses	5020500000	198,000.00	(3,260.00)	195,740.00	198,000.00	(3,260.00)	0.00	0.00	195,740.00	2,968.00	0.00	0.00	0.00	2,968.00	2,968.00	0.00	0.00	0.00	2,968.00	0.00	192,742.00	0.00	0.00
Telephone Expenses	5020502000	80,000.00	(3,260.00)	76,740.00	80,000.00	(3,260.00)	0.00	0.00	76,740.00	2,968.00	0.00	0.00	0.00	2,968.00	2,968.00	0.00	0.00	0.00	2,968.00	0.00	73,742.00	0.00	0.00
Mobile	5020502001	70,000.00	(3,260.00)	66,740.00	70,000.00	(3,260.00)	0.00	0.00	66,740.00	2,968.00	0.00	0.00	0.00	2,968.00	2,968.00	0.00	0.00	0.00	2,968.00	0.00	63,742.00	0.00	0.00
Landline	5020502002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	0.00	14,702,120.12	14,702,120.12	0.00	14,702,120.12	0.00	0.00	14,702,120.12	14,702,120.12	0.00	0.00	0.00	14,702,120.12	14,702,120.12	0.00	0.00	0.00	14,702,120.12	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	14,702,120.12	14,702,120.12	0.00	14,702,120.12	0.00	0.00	14,702,120.12	14,702,120.12	0.00	0.00	0.00	14,702,120.12	14,702,120.12	0.00	0.00	0.00	14,702,120.12	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	14,702,120.12	14,702,120.12	0.00	14,702,120.12	0.00	0.00	14,702,120.12	14,702,120.12	0.00	0.00	0.00	14,702,120.12	14,702,120.12	0.00	0.00	0.00	14,702,120.12	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	300,000.00	(10,367.00)	289,633.00	300,000.00	(10,367.00)	0.00	0.00	289,633.00	20,329.37	0.00	0.00	0.00	20,329.37	20,329.37	0.00	0.00	0.00	20,329.37	0.00	269,303.63	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	300,000.00	(10,367.00)	289,633.00	300,000.00	(10,367.00)	0.00	0.00	289,633.00	20,329.37	0.00	0.00	0.00	20,329.37	20,329.37	0.00	0.00	0.00	20,329.37	0.00	269,303.63	0.00	0.00
Professional Services	5021100000	4,330,000.00	0.00	4,330,000.00	4,330,000.00	0.00	0.00	0.00	4,330,000.00	2,702,177.61	0.00	0.00	0.00	2,702,177.61	2,702,177.61	0.00	0.00	0.00	2,702,177.61	0.00	1,627,822.39	0.00	0.00
Legal Services	5021101000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Other Professional Services	5021199000	3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	2,702,177.61	0.00	0.00	0.00	2,702,177.61	2,702,177.61	0.00	0.00	0.00	2,702,177.61	0.00	1,227,822.39	0.00	0.00
General Services	5021200000	3,260,000.00	0.00	3,260,000.00	3,260,000.00	0.00	0.00	0.00	3,260,000.00	256,839.85	0.00	0.00	0.00	256,839.85	256,839.85	0.00	0.00	0.00	256,839.85	0.00	3,023,160.15	0.00	0.00
Janitorial Services	5021202000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	61,823.55	0.00	0.00	0.00	61,823.55	61,823.55	0.00	0.00	0.00	61,823.55	0.00	2,738,176.45	0.00	0.00
Security Services	5021203000	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	195,016.30	0.00	0.00	0.00	195,016.30	195,016.30	0.00	0.00	0.00	195,016.30	0.00	284,883.70	0.00	0.00
Repairs and Maintenance	5021300000	1,476,000.00	0.00	1,476,000.00	1,476,000.00	0.00	0.00	0.00	1,476,000.00	509,395.00	0.00	0.00	0.00	509,395.00	384,395.00	0.00	0.00	0.00	384,395.00	0.00	966,605.00	0.00	125,000.00
Repairs and Maintenance - Buildings and Other	5021304000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							

Rent/Lease Expenses	5029605000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Rents - Equipment	5029605004	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029699000	0.00	11,167.00	11,167.00	0.00	11,167.00	0.00	0.00	0.00	11,167.00	11,167.00	0.00	0.00	0.00	11,167.00	11,167.00	0.00	0.00	11,167.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,108,000.00	0.00	5,108,000.00	5,108,000.00	0.00	0.00	0.00	0.00	5,108,000.00	1,254,930.00	0.00	0.00	0.00	1,254,930.00	1,254,930.00	0.00	0.00	1,254,930.00	0.00	3,853,070.00	0.00
Retirement and Life Insurance Premiums		5,108,000.00	0.00	5,108,000.00	5,108,000.00	0.00	0.00	0.00	0.00	5,108,000.00	1,254,930.00	0.00	0.00	0.00	1,254,930.00	1,254,930.00	0.00	0.00	1,254,930.00	0.00	3,853,070.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	2,105,983.00	2,105,983.00	0.00	2,105,983.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,105,983.00	2,105,983.00	0.00	2,105,983.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00
Other Compensation	5010200000	0.00	2,105,983.00	2,105,983.00	0.00	2,105,983.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00
Other Bonuses and Allowances		0.00	2,105,983.00	2,105,983.00	0.00	2,105,983.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00
Performance Based Bonus - Civilian	5010296014	0.00	2,105,983.00	2,105,983.00	0.00	2,105,983.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00
GRAND TOTAL		839,800,000.00	2,105,983.00	841,905,983.00	839,800,000.00	2,105,983.00	0.00	0.00	0.00	841,905,983.00	182,077,869.28	0.00	0.00	0.00	182,077,869.28	188,407,829.97	0.00	0.00	188,407,829.97	0.00	658,828,313.72	0.00
																						13,670,039.31

Certified Correct:


MARISSA G. DALAY
Accountant III,
OIC, Budget Section

Date:

Certified Correct:


MARISSA G. DALAY
Accountant III

Date: 04/25/2023

Recommending Approval:


SONIA P. CABANGON
Chief Administrative Officer

Date:

Approved By:


DR. ENRICO C. PARINBIT
Executive Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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
☒	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Adjustments		Obligations				Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+(-7)+(-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		4,919,088.86	0.00	4,919,088.86	4,919,088.86	0.00	0.00	0.00	4,919,088.86	1,575,095.97	0.00	0.00	0.00	1,575,095.97	824,966.97	0.00	0.00	0.00	824,966.97	0.00	3,343,992.89	0.00	750,129.00
I. CONTINUING APPROPRIATIONS		4,919,088.86	0.00	4,919,088.86	4,919,088.86	0.00	0.00	0.00	4,919,088.86	1,575,095.97	0.00	0.00	0.00	1,575,095.97	824,966.97	0.00	0.00	0.00	824,966.97	0.00	3,343,992.89	0.00	750,129.00
Agency Specific Budget		4,919,088.86	0.00	4,919,088.86	4,919,088.86	0.00	0.00	0.00	4,919,088.86	1,575,095.97	0.00	0.00	0.00	1,575,095.97	824,966.97	0.00	0.00	0.00	824,966.97	0.00	3,343,992.89	0.00	750,129.00
Maintenance and Other Operating Expenses		3,383,088.86	0.00	3,383,088.86	3,383,088.86	0.00	0.00	0.00	3,383,088.86	1,575,095.97	0.00	0.00	0.00	1,575,095.97	824,966.97	0.00	0.00	0.00	824,966.97	0.00	1,807,962.89	0.00	750,129.00
Traveling Expenses	5020100000	328,161.28	0.00	328,161.28	328,161.28	0.00	0.00	0.00	328,161.28	280,952.00	0.00	0.00	0.00	280,952.00	140,952.00	0.00	0.00	0.00	140,952.00	0.00	47,209.28	0.00	140,000.00
Traveling Expenses - Local	5020101000	47,209.28	0.00	47,209.28	47,209.28	0.00	0.00	0.00	47,209.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,209.28	0.00	0.00
Traveling Expenses - Foreign	5020102000	280,952.00	0.00	280,952.00	280,952.00	0.00	0.00	0.00	280,952.00	280,952.00	0.00	0.00	0.00	280,952.00	140,952.00	0.00	0.00	0.00	140,952.00	0.00	0.00	0.00	140,000.00
Supplies and Materials Expenses	5020300000	237,006.29	0.00	237,006.29	237,006.29	0.00	0.00	0.00	237,006.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,006.29	0.00	0.00
Accountable Forms Expenses	5020302000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	65,056.29	0.00	65,056.29	65,056.29	0.00	0.00	0.00	65,056.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,056.29	0.00	0.00
Bank-Expendable Machinery and Equipment	5020321000	141,950.00	0.00	141,950.00	141,950.00	0.00	0.00	0.00	141,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,950.00	0.00	0.00
Office Equipment	5020321002	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Information and Communications Technology	5020321003	96,950.00	0.00	96,950.00	96,950.00	0.00	0.00	0.00	96,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,950.00	0.00	0.00
Utility Expenses	5020400000	339,478.01	0.00	339,478.01	339,478.01	0.00	0.00	0.00	339,478.01	278,594.17	0.00	0.00	0.00	278,594.17	278,594.17	0.00	0.00	0.00	278,594.17	0.00	60,883.84	0.00	0.00
Water Expenses	5020401000	64,658.29	0.00	64,658.29	64,658.29	0.00	0.00	0.00	64,658.29	3,774.45	0.00	0.00	0.00	3,774.45	3,774.45	0.00	0.00	0.00	3,774.45	0.00	60,883.84	0.00	0.00
Electricity Expenses	5020402000	274,819.72	0.00	274,819.72	274,819.72	0.00	0.00	0.00	274,819.72	274,819.72	0.00	0.00	0.00	274,819.72	274,819.72	0.00	0.00	0.00	274,819.72	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	709,736.07	0.00	709,736.07	709,736.07	0.00	0.00	0.00	709,736.07	593,096.80	0.00	0.00	0.00	593,096.80	10,770.80	0.00	0.00	0.00	10,770.80	0.00	116,636.27	0.00	582,329.00
Telephone Expenses	5020502000	52,407.07	0.00	52,407.07	52,407.07	0.00	0.00	0.00	52,407.07	10,770.80	0.00	0.00	0.00	10,770.80	10,770.80	0.00	0.00	0.00	10,770.80	0.00	41,636.27	0.00	0.00
Mobile	5020502001	10,770.80	0.00	10,770.80	10,770.80	0.00	0.00	0.00	10,770.80	10,770.80	0.00	0.00	0.00	10,770.80	10,770.80	0.00	0.00	0.00	10,770.80	0.00	0.00	0.00	0.00
Landline	5020502002	41,636.27	0.00	41,636.27	41,636.27	0.00	0.00	0.00	41,636.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,636.27	0.00	0.00
Internet Subscription Expenses	5020503000	667,329.00	0.00	667,329.00	667,329.00	0.00	0.00	0.00	667,329.00	582,329.00	0.00	0.00	0.00	582,329.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	582,329.00
Professional Services	5021100000	570,302.01	0.00	570,302.01	570,302.01	0.00	0.00	0.00	570,302.01	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	210,302.01	0.00	0.00
Legal Services	5021101000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	210,302.01	0.00	210,302.01	210,302.01	0.00	0.00	0.00	210,302.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,302.01	0.00	0.00
General Services	5021200000	42,593.69	0.00	42,593.69	42,593.69	0.00	0.00	0.00	42,593.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,593.69	0.00	0.00
Security Services	5021203000	42,593.69	0.00	42,593.69	42,593.69	0.00	0.00	0.00	42,593.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,593.69	0.00	0.00
Repairs and Maintenance	5021300000	495,064.51	0.00	495,064.51	495,064.51	0.00	0.00	0.00	495,064.51	62,450.00	0.00	0.00	0.00	62,450.00	34,650.00	0.00	0.00	0.00	34,650.00	0.00	432,614.51	0.00	27,800.00

This report was generated using the Unified Reporting System on 25/04/2023 10:30 version: FAR1A.1.1; Status : SUBMITTED

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit: < not applicable >
Organization Code (UACS): 19 013 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
☒	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations					TOTAL	Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)				
																							Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+(-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
Repairs and Maintenance - Buildings and Other	5021304000	32,774.85	0.00	32,774.85	32,774.85	0.00	0.00	0.00	32,774.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,774.85	0.00	0.00				
Buildings	5021304001	32,774.85	0.00	32,774.85	32,774.85	0.00	0.00	0.00	32,774.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,774.85	0.00	0.00				
Repairs and Maintenance - Machinery and	5021305000	307,668.00	0.00	307,668.00	307,668.00	0.00	0.00	0.00	307,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,668.00	0.00	0.00				
Information and Communication Technology	5021305003	307,668.00	0.00	307,668.00	307,668.00	0.00	0.00	0.00	307,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,668.00	0.00	0.00				
Repairs and Maintenance - Transportation	5021306000	154,621.66	0.00	154,621.66	154,621.66	0.00	0.00	0.00	154,621.66	62,450.00	0.00	0.00	0.00	62,450.00	34,650.00	0.00	0.00	0.00	34,650.00	0.00	92,171.66	0.00	27,800.00				
Motor Vehicles	5021306001	154,621.66	0.00	154,621.66	154,621.66	0.00	0.00	0.00	154,621.66	62,450.00	0.00	0.00	0.00	62,450.00	34,650.00	0.00	0.00	0.00	34,650.00	0.00	92,171.66	0.00	27,800.00				
Other Maintenance and Operating Expenses	5020900000	660,747.00	0.00	660,747.00	660,747.00	0.00	0.00	0.00	660,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,747.00	0.00	0.00				
Subscription Expenses	5020907000	660,747.00	0.00	660,747.00	660,747.00	0.00	0.00	0.00	660,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,747.00	0.00	0.00				
ICT Software Subscription	5020907001	660,747.00	0.00	660,747.00	660,747.00	0.00	0.00	0.00	660,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,747.00	0.00	0.00				
Capital Outlays		1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	0.00	1,536,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,000.00	0.00	0.00				
Property, Plant and Equipment Outlay	5080400000	1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	0.00	1,536,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,000.00	0.00	0.00				
Transportation Equipment Outlay	5080400000	1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	0.00	1,536,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,000.00	0.00	0.00				
Motor Vehicles	5080400001	1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	0.00	1,536,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,000.00	0.00	0.00				
GRAND TOTAL		4,919,088.86	0.00	4,919,088.86	4,919,088.86	0.00	0.00	0.00	4,919,088.86	1,575,095.97	0.00	0.00	0.00	1,575,095.97	824,965.97	0.00	0.00	0.00	824,965.97	0.00	3,343,992.89	0.00	750,120.00				