

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Obligations						Disbursements				Balances							
		Authorized Appropriations	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
SUMMARY		838,800,000.00	2,105,963.00	841,905,963.00	838,800,000.00	2,105,963.00	0.00	0.00	841,905,963.00	182,077,890.29	207,481,875.93	0.00	0.00	479,559,766.22	182,077,890.29	207,481,875.93	0.00	0.00	459,559,960.00	0.00	362,396,437.79	0.00	19,944,558.22
A. AGENCY SPECIFIC BUDGET		838,800,000.00	0.00	838,800,000.00	838,800,000.00	0.00	0.00	0.00	838,800,000.00	182,077,890.29	207,481,875.93	0.00	0.00	479,559,766.22	182,077,890.29	207,481,875.93	0.00	0.00	457,042,228.22	0.00	367,606,216.29	0.00	19,944,558.22
Personnel Services		73,781,000.00	0.00	73,781,000.00	73,781,000.00	0.00	0.00	0.00	73,781,000.00	15,127,017.40	17,506,481.18	0.00	0.00	32,633,498.58	14,816,742.29	17,671,008.32	0.00	0.00	32,633,498.58	0.00	41,084,501.42	0.00	8,750.00
Salaries and Wages	501010000	42,571,000.00	(778,848.87)	41,792,151.13	42,571,000.00	(778,848.87)	0.00	0.00	41,792,151.13	10,648,967.45	10,757,191.45	0.00	0.00	21,406,158.90	10,648,967.45	10,757,191.45	0.00	0.00	21,406,158.90	0.00	23,347,992.23	0.00	0.00
Salaries and Wages - Regular	501010100	42,571,000.00	(778,848.87)	41,792,151.13	42,571,000.00	(778,848.87)	0.00	0.00	41,792,151.13	10,648,967.45	10,757,191.45	0.00	0.00	21,406,158.90	10,648,967.45	10,757,191.45	0.00	0.00	21,406,158.90	0.00	23,347,992.23	0.00	0.00
Basic Salary - Civilian	501010101	42,571,000.00	(778,848.87)	41,792,151.13	42,571,000.00	(778,848.87)	0.00	0.00	41,792,151.13	10,648,967.45	10,757,191.45	0.00	0.00	21,406,158.90	10,648,967.45	10,757,191.45	0.00	0.00	21,406,158.90	0.00	23,347,992.23	0.00	0.00
Other Compensation	501020000	26,963,000.00	181,270.23	30,144,270.23	26,963,000.00	181,270.23	0.00	0.00	30,144,270.23	3,749,193.86	6,508,859.15	0.00	0.00	10,258,053.01	3,438,916.72	8,810,306.29	0.00	0.00	10,249,303.01	0.00	18,886,217.32	0.00	8,750.00
Personal Emergency Relief Allowance (PERA)	501020100	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	421,545.45	0.00	0.00	838,545.45	417,000.00	421,545.45	0.00	0.00	838,545.45	0.00	841,454.55	0.00	0.00
PERA - Civilian	501020101	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	421,545.45	0.00	0.00	838,545.45	417,000.00	421,545.45	0.00	0.00	838,545.45	0.00	841,454.55	0.00	0.00
Representation Allowance (RA)	501020200	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	200,000.00	186,000.00	0.00	0.00	386,000.00	200,000.00	175,000.00	0.00	0.00	375,000.00	0.00	290,000.00	0.00	3,000.00
Transportation Allowance (TA)	501020300	830,000.00	21,931.81	851,931.81	830,000.00	21,931.81	0.00	0.00	851,931.81	107,215.90	88,522.72	0.00	0.00	195,738.62	107,215.90	84,772.72	0.00	0.00	191,968.82	0.00	458,183.19	0.00	3,750.00
Transportation Allowance - Civilian	501020301	830,000.00	21,931.81	851,931.81	830,000.00	21,931.81	0.00	0.00	851,931.81	107,215.90	88,522.72	0.00	0.00	195,738.62	107,215.90	84,772.72	0.00	0.00	191,968.82	0.00	458,183.19	0.00	3,750.00
Coverage/Uniform Allowance	501020400	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	305,000.00	0.00	115,000.00	0.00	0.00	
Coverage/Uniform Allowance - Civilian	501020401	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	305,000.00	0.00	115,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	3,040,000.00	0.00	3,040,000.00	3,040,000.00	0.00	0.00	0.00	3,040,000.00	498,250.00	473,325.00	0.00	0.00	971,575.00	498,250.00	473,325.00	0.00	0.00	971,575.00	0.00	2,017,428.00	0.00	0.00
Subsistence Allowance - Magina Carta elements for Science and Technology under R.A. 5438	501020501	3,040,000.00	0.00	3,040,000.00	3,040,000.00	0.00	0.00	0.00	3,040,000.00	498,250.00	473,325.00	0.00	0.00	971,575.00	498,250.00	473,325.00	0.00	0.00	971,575.00	0.00	2,017,428.00	0.00	0.00
Laundry Allowance (LA)	501020600	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	98,772.72	93,980.51	0.00	0.00	192,753.23	98,772.72	93,980.51	0.00	0.00	190,753.23	0.00	271,249.77	0.00	0.00
Laundry Allowance - Magina Carta elements for Science and Technology under R.A. 5438	501020601	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	98,772.72	93,980.51	0.00	0.00	192,753.23	98,772.72	93,980.51	0.00	0.00	190,753.23	0.00	271,249.77	0.00	0.00
Honoraria	501021000	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	501021001	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)	501021100	9,186,000.00	0.00	9,186,000.00	9,186,000.00	0.00	0.00	0.00	9,186,000.00	855,307.05	1,065,309.32	0.00	0.00	1,920,616.37	855,307.05	1,065,309.32	0.00	0.00	1,920,616.37	0.00	7,238,383.63	0.00	0.00
HP - Magina Carta elements for Science and Technology under R.A. 5438	501021101	9,186,000.00	0.00	9,186,000.00	9,186,000.00	0.00	0.00	0.00	9,186,000.00	855,307.05	1,065,309.32	0.00	0.00	1,920,616.37	855,307.05	1,065,309.32	0.00	0.00	1,920,616.37	0.00	7,238,383.63	0.00	0.00
Longevity Pay (LP)	501021200	5,827,000.00	0.00	5,827,000.00	5,827,000.00	0.00	0.00	0.00	5,827,000.00	1,228,059.84	836,340.08	0.00	0.00	2,064,400.00	1,228,059.84	848,992.22	0.00	0.00	2,064,400.00	0.00	3,804,555.08	0.00	0.00
Longevity Pay - Magina Carta elements for Science and Technology under R.A. 5438	501021201	5,827,000.00	0.00	5,827,000.00	5,827,000.00	0.00	0.00	0.00	5,827,000.00	1,228,059.84	836,340.08	0.00	0.00	2,064,400.00	1,228,059.84	848,992.22	0.00	0.00	2,064,400.00	0.00	3,804,555.08	0.00	0.00
Overseas and Night Pay	501021300	0.00	95,283.42	95,283.42	0.00	95,283.42	0.00	0.00	95,283.42	40,588.35	54,895.07	0.00	0.00	95,283.42	40,588.35	54,895.07	0.00	0.00	95,283.42	0.00	0.00	0.00	0.00
Overseas Pay	501021301	0.00	95,283.42	95,283.42	0.00	95,283.42	0.00	0.00	95,283.42	40,588.35	54,895.07	0.00	0.00	95,283.42	40,588.35	54,895.07	0.00	0.00	95,283.42	0.00	0.00	0.00	0.00
Year End Bonus	501021400	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	501021401	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 GR - Civilian	501021500	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	501021800	3,548,000.00	44,266.06	3,592,266.06	3,548,000.00	44,266.06	0.00	0.00	3,592,266.06	0.00	3,482,086.00	0.00	0.00	3,482,086.00	0.00	3,482,086.00	0.00	0.00	3,482,086.00	0.00	126,959.00	0.00	0.00
Mid-Year Bonus - Civilian	501021801	3,548,000.00	44,266.06	3,592,266.06	3,548,000.00	44,266.06	0.00	0.00	3,592,266.06	0.00	3,482,086.00	0.00	0.00	3,482,086.00	0.00	3,482,086.00	0.00	0.00	3,482,086.00	0.00	126,959.00	0.00	0.00
Other Bonuses and Allowances	501029000	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	501029001	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
Personal Benefit Contributions	501030000	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	248,569.85	110,112.18	0.00	0.00	358,682.03	248,569.85	110,112.18	0.00	0.00	358,682.03	0.00	742,291.97	0.00	0.00
Pay-BIG Contributions	501030001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	20,400.00	20,800.000												

Office Equipment	502037002	540,000.00	(100,000.00)	440,000.00	540,000.00	(100,000.00)	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00
Other Supplies and Materials Expenses	502038000	587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	587,000.00	208,871.75	111,869.20	0.00	0.00	316,867.95	101,123.75	182,590.20	0.00	0.00	263,872.95	0.00	34,966.90	
Utility Expenses	502040000	1,398,000.00	(100,000.00)	1,298,000.00	1,398,000.00	(100,000.00)	0.00	0.00	1,298,000.00	345,870.23	6,280.20	0.00	0.00	352,150.43	345,870.23	6,280.20	0.00	0.00	698,940.57	0.00	0.00
Water Expenses	502041000	340,000.00	(100,000.00)	240,000.00	340,000.00	(100,000.00)	0.00	0.00	240,000.00	0.00	6,280.20	0.00	0.00	6,280.20	0.00	6,280.20	0.00	0.00	262,719.80	0.00	0.00
Electricity Expenses	502042000	960,000.00	0.00	960,000.00	960,000.00	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	345,870.23	0.00	644,129.77		
Communication Expenses	502050000	190,000.00	(3,290.00)	186,710.00	190,000.00	(3,290.00)	0.00	0.00	186,710.00	2,968.00	3,975.50	0.00	0.00	6,975.50	2,968.00	3,975.50	0.00	0.00	186,789.50	0.00	0.00
Telephone Expenses	502050000	80,000.00	(3,290.00)	76,710.00	80,000.00	(3,290.00)	0.00	0.00	76,710.00	2,968.00	3,975.50	0.00	0.00	6,975.50	2,968.00	3,975.50	0.00	0.00	89,789.50	0.00	0.00
Mobile	502050001	70,000.00	(3,290.00)	66,710.00	70,000.00	(3,290.00)	0.00	0.00	66,710.00	2,968.00	3,975.50	0.00	0.00	6,975.50	2,968.00	3,975.50	0.00	0.00	99,789.50	0.00	0.00
Landline	502050002	10,000.00	0.00	10,000.00	10,000.00	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	10,000.00	0.00	0.00
Internet Subscription Expenses	502050000	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00
Survey, Research, Exploration and Development	502070000	0.00	43,985,013.81	43,985,013.81	0.00	43,985,013.81	0.00	0.00	43,985,013.81	14,702,125.12	26,262,893.49	0.00	0.00	43,985,013.81	10,743,879.23	26,137,329.88	0.00	0.00	36,881,008.21	0.00	4,584,004.43
Research, Exploration and Development Expenses	502070000	0.00	43,985,013.81	43,985,013.81	0.00	43,985,013.81	0.00	0.00	43,985,013.81	14,702,125.12	26,262,893.49	0.00	0.00	43,985,013.81	10,743,879.23	26,137,329.88	0.00	0.00	36,881,008.21	0.00	4,584,004.43
Research, Exploration and Development Expenses	502070002	0.00	43,985,013.81	43,985,013.81	0.00	43,985,013.81	0.00	0.00	43,985,013.81	14,702,125.12	26,262,893.49	0.00	0.00	43,985,013.81	10,743,879.23	26,137,329.88	0.00	0.00	36,881,008.21	0.00	4,584,004.43
Confidential Intelligence and Espionage	502100000	300,000.00	(10,367.00)	289,633.00	300,000.00	(10,367.00)	0.00	0.00	289,633.00	30,326.37	86,134.73	0.00	0.00	86,464.10	30,326.37	86,134.73	0.00	0.00	303,198.90	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100000	300,000.00	(10,367.00)	289,633.00	300,000.00	(10,367.00)	0.00	0.00	289,633.00	30,326.37	86,134.73	0.00	0.00	86,464.10	30,326.37	86,134.73	0.00	0.00	303,198.90	0.00	0.00
Professional Services	502110000	4,330,000.00	0.00	4,330,000.00	4,330,000.00	0.00	0.00	4,330,000.00	2,702,177.81	11,254.48	0.00	0.00	2,713,432.06	2,702,177.81	11,254.48	0.00	0.00	2,713,432.06	1,616,567.91	0.00	0.00
Legal Services	502110100	400,000.00	0.00	400,000.00	400,000.00	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	400,000.00	0.00	0.00
Other Professional Services	502118000	3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	3,930,000.00	2,702,177.81	11,254.48	0.00	0.00	2,713,432.06	2,702,177.81	11,254.48	0.00	0.00	2,713,432.06	1,216,567.91	0.00	0.00
General Services	502120000	3,280,000.00	0.00	3,280,000.00	3,280,000.00	0.00	0.00	3,280,000.00	256,830.86	597,858.58	0.00	0.00	854,689.43	256,830.86	597,858.58	0.00	0.00	854,689.43	2,656,301.57	0.00	0.00
Janitorial Services	502120000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	61,823.56	181,321.86	0.00	0.00	243,145.43	61,823.56	181,321.86	0.00	0.00	243,145.43	2,556,554.57	0.00	0.00
Security Services	502120000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	480,000.00	186,016.30	186,536.70	0.00	0.00	381,553.00	186,016.30	186,536.70	0.00	0.00	381,553.00	96,447.00	0.00	0.00
Repairs and Maintenance	502130000	1,478,000.00	0.00	1,478,000.00	1,478,000.00	0.00	0.00	1,478,000.00	509,365.00	110,860.00	0.00	0.00	620,245.00	509,365.00	110,860.00	0.00	0.00	588,690.00	655,736.00	0.00	31,285.00
Repairs and Maintenance - Buildings and Other	502130400	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Buildings	502130401	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	502130500	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	26,000.00	0.00	0.00
Information and Communication Technology Equipment	502130503	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	26,000.00	0.00	0.00
Repairs and Maintenance - Transportation	502130600	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	326,000.00	78,365.00	110,860.00	0.00	0.00	189,245.00	78,365.00	79,565.00	0.00	0.00	187,960.00	0.00	31,285.00	
Motor Vehicles	502130601	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	326,000.00	78,365.00	110,860.00	0.00	0.00	189,245.00	78,365.00	79,565.00	0.00	0.00	187,960.00	0.00	31,285.00	
Repairs and Maintenance - Other Property, Plant	502139900	708,000.00	0.00	708,000.00	708,000.00	0.00	0.00	708,000.00	430,000.00	0.00	0.00	0.00	430,000.00	305,000.00	125,000.00	0.00	0.00	430,000.00	270,000.00	0.00	0.00
Other Property, Plant and Equipment	502139900	708,000.00	0.00	708,000.00	708,000.00	0.00	0.00	708,000.00	430,000.00	0.00	0.00	0.00	430,000.00	305,000.00	125,000.00	0.00	0.00	430,000.00	270,000.00	0.00	0.00
Financial Assistance/Subsidy	502140000	745,565,000.00	(43,985,013.81)	701,580,000.00	745,565,000.00	(43,985,013.81)	0.00	0.00	701,580,000.00	145,206,001.15	247,890,148.51	0.00	0.00	363,934,237.48	131,567,230.85	248,747,317.30	0.00	0.00	378,304,548.24	0.00	15,869,889.22
Financial Assistance to NGOs	502140000	745,565,000.00	(188,625,208.51)	556,939,791.48	745,565,000.00	(188,625,208.51)	0.00	0.00	556,939,791.48	83,026,563.96	156,275,488.56	0.00	0.00	239,304,042.58	70,041,805.25	156,184,781.43	0.00	0.00	229,226,548.89	0.00	10,077,456.81
Financial Assistance to NGOs/POs	502140000	0.00	154,860,194.00	154,860,194.00	0.00	154,860,194.00	0.00	0.00	154,860,194.00	83,286,537.17	91,363,857.73	0.00	0.00	154,860,194.00	61,518,425.86	87,562,535.84	0.00	0.00	149,077,951.59	0.00	5,082,233.31
Insurance Premiums and Other Fees	502150000	601,000.00	2,460.00	603,460.00	601,000.00	2,460.00	0.00	0.00	603,460.00	400,534.99	136,789.20	0.00	0.00	536,303.68	273,089.30	141,863.88	0.00	0.00	364,156.11	0.00	124,330.90
Taxes, Duties and Licenses	502150100	1,000.00	2,460.00	3,460.00	1,000.00	2,460.00	0.00	0.00	3,460.00	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00	0.00	0.00	3,460.00	0.00	0.00	
Taxes, Duties and Licenses	502150101	1,000.00	2,460.00	3,460.00	1,000.00	2,460.00	0.00	0.00	3,460.00	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00	0.00	0.00	3,460.00	0.00	0.00	
Fidelity Bond Premiums	502150200	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	195,712.50	115,967.50	0.00	0.00	311,400.00	195,712.50	115,967.50	0.00	0.00	311,400.00	188,800.00	0.00	0.00
Insurance Expenses	502150203	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	201,362.19	23,981.70	0.00	0.00	224,443.89	73,919.80	25,196.19	0.00	0.00	175,558.11	0.00	124,330.90	
Other Maintenance and Operating Expenses	502990000	150,000.00	757,996.19	907,996.19	150,000.00	757,996.19	0.00	0.00	907,996.19	30,484.00	775,701.44	0.00	0.00	808,195.44	30,484.00	775,701.44	0.00	0.00	808,195.44	0.00	0.00
Representation Expenses	502990000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	19,527.00	29,172.25	0.00	0.00	48,499.25	19,527.00	29,172.25	0.00	0.00	48,499.25	1,500.75	0.00	0.00
Rent/Lease Expenses	502990000	100,000.00	0.00	100,000.00	100,000.00	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	100,000.00	0.00	0.00
Items - Equipment	502990004	100,000.00	0.00	100,000.00	100,000.00	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	100,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 25/07/2023 16:07. 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: 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-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted-Origins 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23-24)		
			Due and Demandable			Not Yet Due and Demandable																		
1	2	3	4	5	6	7	8	9	10=(11)-(7)-(8)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(9-10)	22=(10-15)	23	24	
Other Maintenance and Operating Expenses	5029690000	0.00	757,000.19	757,000.19	0.00	757,000.19	0.00	0.00	10=(11)-(7)-(8)	11,167.00	748,520.19	0.00	0.00	757,000.19	11,167.00	748,520.19	0.00	0.00	757,000.19	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	5108,000.00	0.00	5,108,000.00	5,108,000.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00	1,254,930.00	1,290,634.47	0.00	0.00	2,545,764.47	1,254,930.00	1,290,634.47	0.00	0.00	2,545,764.47	0.00	2,562,235.53	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5108,000.00	0.00	5,108,000.00	5,108,000.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00	1,254,930.00	1,290,634.47	0.00	0.00	2,545,764.47	1,254,930.00	1,290,634.47	0.00	0.00	2,545,764.47	0.00	2,562,235.53	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS	0.00	2,105,963.00	2,105,963.00	0.00	2,105,963.00	0.00	0.00	2,105,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,963.00	0.00	0.00	0.00
Miscellaneous Personal Benefits Fund	0.00	2,105,963.00	2,105,963.00	0.00	2,105,963.00	0.00	0.00	2,105,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,963.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	2,105,963.00	2,105,963.00	0.00	2,105,963.00	0.00	0.00	2,105,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,963.00	0.00	0.00	0.00
Other Bonuses and Allowances	0.00	2,105,963.00	2,105,963.00	0.00	2,105,963.00	0.00	0.00	2,105,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,963.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5012200014	0.00	2,105,963.00	2,105,963.00	0.00	2,105,963.00	0.00	0.00	2,105,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,963.00	0.00	0.00	0.00
GRAND TOTAL		839,800,000.00	2,106,963.00	841,906,963.00	839,800,000.00	2,106,963.00	0.00	0.00	841,906,963.00	1,927,077,888.28	297,461,375.93	0.00	0.00	479,539,648.21	162,686,077.56	298,898,813.13	0.00	0.00	458,584,900.69	0.00	382,364,437.79	0.00	19,844,504.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfers 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	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	1,832,187.97	1,335,500.34	0.00	0.00	2,967,688.31	824,966.97	1,463,965.34	0.00	0.00	2,268,932.31	0.00	1,961,420.55	0.00	678,736.00
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	1,832,187.97	1,335,500.34	0.00	0.00	2,967,688.31	824,966.97	1,463,965.34	0.00	0.00	2,268,932.31	0.00	1,961,420.55	0.00	678,736.00
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	1,832,187.97	1,335,500.34	0.00	0.00	2,967,688.31	824,966.97	1,463,965.34	0.00	0.00	2,268,932.31	0.00	1,961,420.55	0.00	678,736.00
Maintenance and Other Operating Expenses		3,383,068.86	0.00	3,383,068.86	3,383,068.86	0.00	0.00	0.00	3,383,068.86	1,832,187.97	1,335,500.34	0.00	0.00	2,967,688.31	824,966.97	1,463,965.34	0.00	0.00	2,268,932.31	0.00	1,919,420.55	0.00	678,736.00
Traveling Expenses	5020100000	328,151.28	(47,209.28)	280,942.00	328,151.28	(47,209.28)	0.00	0.00	280,942.00	0.00	0.00	0.00	0.00	280,942.00	140,962.00	140,000.00	0.00	0.00	280,942.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	47,209.28	(47,209.28)	0.00	47,209.28	(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	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	280,942.00	0.00	280,942.00	280,942.00	0.00	0.00	0.00	280,942.00	0.00	0.00	0.00	0.00	280,942.00	140,962.00	140,000.00	0.00	0.00	280,942.00	0.00	0.00	0.00	0.00
Supplies and Utilities Expenses	5020300000	237,008.28	(47,690.28)	189,318.00	237,008.28	(47,690.28)	0.00	0.00	189,318.00	57,072.00	35,294.00	0.00	0.00	92,366.00	0.00	57,072.00	0.00	0.00	57,072.00	0.00	96,900.00	0.00	35,294.00
Office Supplies Expenses	5020301000	0.00	57,072.00	57,072.00	0.00	0.00	0.00	0.00	57,072.00	57,072.00	0.00	0.00	0.00	57,072.00	0.00	57,072.00	0.00	0.00	57,072.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	57,072.00	57,072.00	0.00	0.00	0.00	0.00	57,072.00	57,072.00	0.00	0.00	0.00	57,072.00	0.00	57,072.00	0.00	0.00	57,072.00	0.00	0.00	0.00	0.00
Accountancy Forms Expenses	5020302000	30,000.00	(30,000.00)	0.00	30,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	65,098.28	(65,098.28)	0.00	65,098.28	(65,098.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Small Expensable Machinery and Equipment	5020304000	141,860.00	(9,706.00)	132,244.00	141,860.00	(9,706.00)	0.00	0.00	132,244.00	0.00	35,294.00	0.00	0.00	30,294.00	0.00	0.00	0.00	0.00	30,294.00	0.00	96,900.00	0.00	35,294.00
Office Equipment	5020304001	45,000.00	(45,000.00)	0.00	45,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020304002	96,860.00	35,294.00	132,244.00	96,860.00	0.00	0.00	0.00	132,244.00	0.00	35,294.00	0.00	0.00	35,294.00	0.00	0.00	0.00	0.00	35,294.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	338,478.01	(80,883.84)	257,594.17	338,478.01	(80,883.84)	0.00	0.00	257,594.17	278,584.17	0.00	0.00	0.00	278,584.17	0.00	0.00	0.00	0.00	278,584.17	0.00	36,900.00	0.00	35,294.00
Water Expenses	5020401000	44,858.28	0.00	44,858.28	44,858.28	0.00	0.00	0.00	44,858.28	3,774.45	0.00	0.00	0.00	3,774.45	0.00	0.00	0.00	0.00	3,774.45	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	274,619.72	0.00	274,619.72	274,619.72	0.00	0.00	0.00	274,619.72	274,819.72	0.00	0.00	0.00	274,819.72	0.00	0.00	0.00	0.00	274,819.72	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	709,736.07	(81,403.27)	628,332.80	709,736.07	(81,403.27)	0.00	0.00	628,332.80	583,586.80	0.00	0.00	0.00	583,586.80	0.00	583,586.80	0.00	0.00	583,586.80	0.00	35,233.00	0.00	0.00
Telephone Expenses	5020500001	52,467.27	(41,636.27)	10,770.80	52,467.27	(41,636.27)	0.00	0.00	10,770.80	10,770.80	0.00	0.00	0.00	10,770.80	0.00	10,770.80	0.00	0.00	10,770.80	0.00	0.00	0.00	0.00
Mobile	5020502001	13,770.80	0.00	13,770.80	13,770.80	0.00	0.00	0.00	13,770.80	10,770.80	0.00	0.00	0.00	10,770.80	0.00	10,770.80	0.00	0.00	10,770.80	0.00	0.00	0.00	0.00
Landline	5020502002	41,636.27	(41,636.27)	0.00	41,636.27	(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	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	457,329.00	(39,767.00)	417,562.00	457,329.00	(39,767.00)	0.00	0.00	417,562.00	583,586.80	0.00	0.00	0.00	583,586.80	0.00	583,586.80	0.00	0.00	583,586.80	0.00	35,233.00	0.00	0.00
Professional Services	5021100000	570,302.01	(188,112.84)	382,189.17	570,302.01	(188,112.84)	0.00	0.00	382,189.17	382,189.17	20,887.06	0.00	0.00	382,189.17	0.00	382,189.17	0.00	0.00	382,189.17	0.00	302.01	0.00	0.00
Legal Services	5021100001	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	0.00	360,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021100002	210,302.01	(188,112.84)	21,189.17	210,302.01	(188,112.84)	0.00	0.00	21,189.17	20,887.06	0.00	0.00	0.00	20,887.06	0.00	20,887.06	0.00	0.00	20,887.06	0.00	302.01	0.00	0.00
General Services	5021200000	42,593.89	(42,593.89)	0.00	42,593.89	(42,593.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021200001	42,593.89	(42,593.89)	0.00	42,593.89	(42,593.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on July 20, 2023 at 14 PM. 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: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfers 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Repairs and Maintenance	502130000	495,064.51	(113,801.89)	381,262.62	495,064.51	(113,801.89)	0.00	381,262.62	62,450.00	39,877.28	0.00	0.00	98,327.28	34,600.00	63,677.28	0.00	0.00	98,327.28	0.00	282,835.54	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	32,774.85	(29,508.11)	3,266.74	32,774.85	(29,508.11)	0.00	3,266.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266.74	0.00	0.00	0.00
Buildings	5021304001	32,774.85	(29,508.11)	3,266.74	32,774.85	(29,508.11)	0.00	3,266.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266.74	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	502,289.66	0.00	502,289.66	502,289.66	0.00	0.00	502,289.66	56,877.28	39,877.28	0.00	0.00	96,754.56	34,650.00	62,104.56	0.00	0.00	96,754.56	0.00	277,314.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	39,877.28	39,877.28	0.00	0.00	0.00	39,877.28	39,877.28	0.00	0.00	0.00	39,877.28	0.00	0.00	0.00	0.00	39,877.28	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	502,289.66	(39,294.00)	463,000.00	502,289.66	(39,294.00)	0.00	463,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,000.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	154,621.66	(54,878.86)	99,742.80	154,621.66	(54,878.86)	0.00	99,742.80	82,450.00	0.00	0.00	0.00	82,450.00	34,600.00	27,850.00	0.00	0.00	82,450.00	0.00	7,262.80	0.00	0.00	0.00
Motor Vehicles	5021306001	154,621.66	(54,878.86)	99,742.80	154,621.66	(54,878.86)	0.00	99,742.80	82,450.00	0.00	0.00	0.00	82,450.00	34,600.00	27,850.00	0.00	0.00	82,450.00	0.00	7,262.80	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020900000	660,747.00	(587,895.00)	72,852.00	660,747.00	(587,895.00)	0.00	72,852.00	0.00	0.00	0.00	0.00	72,852.00	0.00	600,000.00	0.00	0.00	72,852.00	0.00	0.00	0.00	843,442.00	0.00
Subscription Expenses	5020901000	660,747.00	(17,305.00)	643,442.00	660,747.00	(17,305.00)	0.00	643,442.00	0.00	0.00	0.00	0.00	643,442.00	0.00	0.00	0.00	0.00	643,442.00	0.00	0.00	0.00	843,442.00	0.00
ICT Software Subscription	5020901001	660,747.00	(17,305.00)	643,442.00	660,747.00	(17,305.00)	0.00	643,442.00	0.00	0.00	0.00	0.00	643,442.00	0.00	0.00	0.00	0.00	643,442.00	0.00	0.00	0.00	843,442.00	0.00
Other Maintenance and Operating Expenses	5020900001	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	600,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	5060400000	1,536,000.00	0.00	1,536,000.00	1,536,000.00	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	0.00
Property Plant and Equipment Outlay	5060400001	1,536,000.00	0.00	1,536,000.00	1,536,000.00	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	0.00
Transportation Equipment Outlay	5060400002	1,536,000.00	0.00	1,536,000.00	1,536,000.00	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	0.00
Motor Vehicles	5060400003	1,536,000.00	0.00	1,536,000.00	1,536,000.00	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	0.00
GRAND TOTAL		4,919,088.86	0.00	4,919,088.86	4,919,088.86	0.00	0.00	4,919,088.86	1,832,187.97	1,335,500.34	0.00	0.00	2,967,688.31	824,966.97	1,483,965.34	0.00	0.00	2,967,688.31	0.00	1,951,428.58	0.00	678,738.00	0.00

Certified Correct: 
MARISSA G. DALAY

Accountant III,
OIC, Budget Section

Date: 7/25/23

Recommending Approval: 
ENA R. CONDE
Administrative Officer V, and
Officer in-Charge, Finance and
Administrative Division

Date: 7/25/23

Approved By: 
DR. ENRICO C. FARANGIT
Executive Director

Date: 7/25/23