STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 0000000

Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer 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 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=(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		834,692,000.00	0.00	834,692,000.00	834,692,000.00	0.00	0.00	0.00	834,692,000.00	182,985,793.80	0.00	0.00	0.00	182,985,793.80	163,549,130.08	0.00	0.00	0.00	163,549,130.08	0.00	651,706,206.20	0.00	19,436,663.72
General Administration and Support	100000000000000	46,712,000.00	0.00	46,712,000.00	46,712,000.00	0.00	0.00	0.00	46,712,000.00	12,437,381.62	0.00	0.00	0.00	12,437,381.62	11,697,019.09	0.00	0.00	0.00	11,697,019.09	0.00	34,274,618.38	0.00	740,362.53
General Management and Supervision	100000100001000	46,654,000.00	0.00	46,654,000.00	46,654,000.00	0.00	0.00	0.00	46,654,000.00	12,379,381.62	0.00	0.00	0.00	12,379,381.62	11,639,019.09	0.00	0.00	0.00	11,639,019.09	0.00	34,274,618.38	0.00	740,362.53
PS		31,288,000.00	0.00	31,288,000.00	31,288,000.00	0.00	0.00	0.00	31,288,000.00	7,623,799.01	0.00	0.00	0.00	7,623,799.01	7,313,521.87	0.00	0.00	0.00	7,313,521.87	0.00	23,664,200.99	0.00	310,277.14
MOOE		15,366,000.00	0.00	15,366,000.00	15,366,000.00	0.00	0.00	0.00	15,366,000.00	4,755,582.61	0.00	0.00	0.00	4,755,582.61	4,325,497.22	0.00	0.00	0.00	4,325,497.22	0.00	10,610,417.39	0.00	430,085.39
Administration of Personnel Benefits	100000100002000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
PS		58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		46,712,000.00	0.00	46,712,000.00	46,712,000.00	0.00	0.00	0.00	46,712,000.00	12,437,381.62	0.00	0.00	0.00	12,437,381.62	11,697,019.09	0.00	0.00	0.00	11,697,019.09	0.00	34,274,618.38	0.00	740,362.53
PS		31,346,000.00	0.00	31,346,000.00	31,346,000.00	0.00	0.00	0.00	31,346,000.00	7,681,799.01	0.00	0.00	0.00	7,681,799.01	7,371,521.87	0.00	0.00	0.00	7,371,521.87	0.00	23,664,200.99	0.00	310,277.14
MOOE		15,366,000.00	0.00	15,366,000.00	15,366,000.00	0.00	0.00	0.00	15,366,000.00	4,755,582.61	0.00	0.00	0.00	4,755,582.61	4,325,497.22	0.00	0.00	0.00	4,325,497.22	0.00	10,610,417.39	0.00	430,085.39
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	100000000000000	787,980,000.00	0.00	787,980,000.00	787,980,000.00	0.00	0.00	0.00	787,980,000.00	170,548,412.18	0.00	0.00	0.00	170,548,412.18	151,852,110.99	0.00	0.00	0.00	151,852,110.99	0.00	617,431,587.82	0.00	18,696,301.19
OO I: Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness		787,980,000.00	0.00	787,980,000.00	787,980,000.00	0.00	0.00	0.00	787,980,000.00	170,548,412.18	0.00	0.00	0.00	170,548,412.18	151,852,110.99	0.00	0.00	0.00	151,852,110.99	0.00	617,431,587.82	0.00	18,696,301.19
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		787,980,000.00	0.00	787,980,000.00	787,980,000.00	0.00	0.00	0.00	787,980,000.00	170,548,412.18	0.00	0.00	0.00	170,548,412.18	151,852,110.99	0.00	0.00	0.00	151,852,110.99	0.00	617,431,587.82	0.00	18,696,301.19
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	310100100001000	787,980,000.00	0.00	787,980,000.00	787,980,000.00	0.00	0.00	0.00	787,980,000.00	170,548,412.18	0.00	0.00	0.00	170,548,412.18	151,852,110.99	0.00	0.00	0.00	151,852,110.99	0.00	617,431,587.82	0.00	18,696,301.19
PS		42,415,000.00	0.00	42,415,000.00	42,415,000.00	0.00	0.00	0.00	42,415,000.00	9,551,200.91	0.00	0.00	0.00	9,551,200.91	9,551,200.91	0.00	0.00	0.00	9,551,200.91	0.00	32,863,799.09	0.00	0.00
MOOE		745,565,000.00	0.00	745,565,000.00	745,565,000.00	0.00	0.00	0.00	745,565,000.00	160,997,211.27	0.00	0.00	0.00	160,997,211.27	142,300,910.08	0.00	0.00	0.00	142,300,910.08	0.00	584,567,788.73	0.00	18,696,301.19
Sub-Total, Operations		787,980,000.00	0.00	787,980,000.00	787,980,000.00	0.00	0.00	0.00	787,980,000.00	170,548,412.18	0.00	0.00	0.00	170,548,412.18	151,852,110.99	0.00	0.00	0.00	151,852,110.99	0.00	617,431,587.82	0.00	18,696,301.19
PS		42,415,000.00	0.00	42,415,000.00	42,415,000.00	0.00	0.00	0.00	42,415,000.00	9,551,200.91	0.00	0.00	0.00	9,551,200.91	9,551,200.91	0.00	0.00	0.00	9,551,200.91	0.00	32,863,799.09	0.00	0.00
MOOE		745,565,000.00	0.00	745,565,000.00	745,565,000.00	0.00	0.00	0.00	745,565,000.00	160,997,211.27	0.00	0.00	0.00	160,997,211.27	142,300,910.08	0.00	0.00	0.00	142,300,910.08	0.00	584,567,788.73	0.00	18,696,301.19
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		834,692,000.00	0.00	834,692,000.00	834,692,000.00	0.00	0.00	0.00	834,692,000.00	182,985,793.80	0.00	0.00	0.00	182,985,793.80	163,549,130.08	0.00	0.00	0.00	163,549,130.08	0.00	651,706,206.20	0.00	19,436,663.72
PS		73,761,000.00	0.00	73,761,000.00	73,761,000.00	0.00	0.00	0.00	73,761,000.00	17,232,999.92	0.00	0.00	0.00	17,232,999.92	16,922,722.78	0.00	0.00	0.00	16,922,722.78	0.00	56,528,000.08	0.00	310,277.14
MOOE		760,931,000.00	0.00	760,931,000.00	760,931,000.00	0.00	0.00	0.00	760,931,000.00	165,752,793.88	0.00	0.00	0.00	165,752,793.88	146,626,407.30	0.00	0.00	0.00	146,626,407.30	0.00	595,178,206.12	0.00	19,126,386.58
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
II. Automatic Appropriations		5,108,000.00	0.00	5,108,000.00	5,108,000.00	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	0.00	1,254,930.00	0.00	3,853,070.00	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 >

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X Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer 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 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=(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
Specific Budgets of National Government Agencies		5,108,000.00	0.00	5,108,000.00	5,108,000.00	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	0.00	1,254,930.00	0.00	3,853,070.00	0.00	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	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	0.00	1,254,930.00	0.00	3,853,070.00	0.00	0.00
PS		5,108,000.00	0.00	5,108,000.00	5,108,000.00	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	0.00	1,254,930.00	0.00	3,853,070.00	0.00	0.00
Sub-total II. Automatic Appropriations		5,108,000.00	0.00	5,108,000.00	5,108,000.00	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	0.00	1,254,930.00	0.00	3,853,070.00	0.00	0.00
PS		5,108,000.00	0.00	5,108,000.00	5,108,000.00	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	0.00	1,254,930.00	0.00	3,853,070.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	2,105,983.00	2,105,983.00	0.00	2,105,983.00	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	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	2,105,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00
PS		0.00	2,105,983.00	2,105,983.00	0.00	2,105,983.00	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	0.00	0.00	2,105,983.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	2,105,983.00	2,105,983.00	0.00	2,105,983.00	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	0.00	0.00	2,105,983.00	0.00	0.00
PS		0.00	2,105,983.00	2,105,983.00	0.00	2,105,983.00	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	0.00	0.00	2,105,983.00	0.00	0.00

MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		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	184,240,723.80	0.00	0.00	0.00	184,240,723.80	164,804,060.08	0.00	0.00	0.00	164,804,060.08	0.00	657,665,259.20	0.00	19,436663.72
PS		78,869,000.00	2,105,983.00	80,974,983.00	78,869,000.00	2,105,983.00	0.00	0.00	80,974,983.00	18,487,929.92	0.00	0.00	0.00	18,487,929.92	18,177,852.78	0.00	0.00	0.00	18,177,852.78	0.00	62,487,053.08	0.00	310277.14
MOOE		760,931,000.00	0.00	760,931,000.00	760,931,000.00	0.00	0.00	0.00	760,931,000.00	165,752,793.88	0.00	0.00	0.00	165,752,793.88	146,626,407.30	0.00	0.00	0.00	146,626,407.30	0.00	595,178,206.12	0.00	19,126386.58
Recapitulation by OO:																							
I. Agency Specific Budget		787,980,000.00	1,211,458.00	789,191,458.00	787,980,000.00	1,211,458.00	0.00	0.00	789,191,458.00	170,548,412.18	0.00	0.00	0.00	170,548,412.18	151,852,110.99	0.00	0.00	0.00	151,852,110.99	0.00	618,643,045.82	0.00	18,696301.19
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		787,980,000.00	1,211,458.00	789,191,458.00	787,980,000.00	1,211,458.00	0.00	0.00	789,191,458.00	170,548,412.18	0.00	0.00	0.00	170,548,412.18	151,852,110.99	0.00	0.00	0.00	151,852,110.99	0.00	618,643,045.82	0.00	18,696301.19

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. PARINGIT
Executive Director

Date:

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As at the Quarter Ending March 31, 2023

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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
I. 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
General Administration and Support	100000000000000	3,825,560.00	0.00	3,825,560.00	3,825,560.00	0.00	0.00	0.00	3,825,560.00	789,364.97	0.00	0.00	0.00	789,364.97	649,364.97	0.00	0.00	0.00	649,364.97	0.00	3,036,195.03	0.00	140,000.00
General Management and Supervision	100000100001000	3,825,560.00	0.00	3,825,560.00	3,825,560.00	0.00	0.00	0.00	3,825,560.00	789,364.97	0.00	0.00	0.00	789,364.97	649,364.97	0.00	0.00	0.00	649,364.97	0.00	3,036,195.03	0.00	140,000.00
MOOE		2,289,560.00	0.00	2,289,560.00	2,289,560.00	0.00	0.00	0.00	2,289,560.00	789,364.97	0.00	0.00	0.00	789,364.97	649,364.97	0.00	0.00	0.00	649,364.97	0.00	1,500,195.03	0.00	140,000.00
CO		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
Sub-Total, General Administration and Support		3,825,560.00	0.00	3,825,560.00	3,825,560.00	0.00	0.00	0.00	3,825,560.00	789,364.97	0.00	0.00	0.00	789,364.97	649,364.97	0.00	0.00	0.00	649,364.97	0.00	3,036,195.03	0.00	140,000.00
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		2,289,560.00	0.00	2,289,560.00	2,289,560.00	0.00	0.00	0.00	2,289,560.00	789,364.97	0.00	0.00	0.00	789,364.97	649,364.97	0.00	0.00	0.00	649,364.97	0.00	1,500,195.03	0.00	140,000.00
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		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
Operations	300000000000000	1,093,528.86	0.00	1,093,528.86	1,093,528.86	0.00	0.00	0.00	1,093,528.86	785,731.00	0.00	0.00	0.00	785,731.00	175,602.00	0.00	0.00	0.00	175,602.00	0.00	307,797.86	0.00	610,129.00
OUT: Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness		1,093,528.86	0.00	1,093,528.86	1,093,528.86	0.00	0.00	0.00	1,093,528.86	785,731.00	0.00	0.00	0.00	785,731.00	175,602.00	0.00	0.00	0.00	175,602.00	0.00	307,797.86	0.00	610,129.00
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		1,093,528.86	0.00	1,093,528.86	1,093,528.86	0.00	0.00	0.00	1,093,528.86	785,731.00	0.00	0.00	0.00	785,731.00	175,602.00	0.00	0.00	0.00	175,602.00	0.00	307,797.86	0.00	610,129.00
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	310100100001000	1,093,528.86	0.00	1,093,528.86	1,093,528.86	0.00	0.00	0.00	1,093,528.86	785,731.00	0.00	0.00	0.00	785,731.00	175,602.00	0.00	0.00	0.00	175,602.00	0.00	307,797.86	0.00	610,129.00
MOOE		1,093,528.86	0.00	1,093,528.86	1,093,528.86	0.00	0.00	0.00	1,093,528.86	785,731.00	0.00	0.00	0.00	785,731.00	175,602.00	0.00	0.00	0.00	175,602.00	0.00	307,797.86	0.00	610,129.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	310100200001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		1,093,528.86	0.00	1,093,528.86	1,093,528.86	0.00	0.00	0.00	1,093,528.86	785,731.00	0.00	0.00	0.00	785,731.00	175,602.00	0.00	0.00	0.00	175,602.00	0.00	307,797.86	0.00	610,129.00
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		1,093,528.86	0.00	1,093,528.86	1,093,528.86	0.00	0.00	0.00	1,093,528.86	785,731.00	0.00	0.00	0.00	785,731.00	175,602.00	0.00	0.00	0.00	175,602.00	0.00	307,797.86	0.00	610,129.00
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

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

[ ] Current Year Appropriations
[ ] Supplemental Appropriations
[X] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	824,966.97	0.00	0.00	0.00	824,966.97	0.00	3,343,992.89	0.00	750,129.00
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		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	1,807,992.89	0.00	750,129.00
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		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

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. PARINGIT
Executive Director

Date:

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FAR No. 1-A

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 0000000

Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	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	162,077,669.28	0.00	0.00	0.00	162,077,669.28	168,407,629.97	0.00	0.00	0.00	168,407,629.97	0.00	659,828,313.72	0.00	13,670,039.31
A. AGENCY SPECIFIC BUDGET		834,692,000.00	0.00	834,692,000.00	834,692,000.00	0.00	0.00	0.00	834,692,000.00	180,822,739.28	0.00	0.00	0.00	180,822,739.28	167,152,699.97	0.00	0.00	0.00	167,152,699.97	0.00	653,869,260.72	0.00	13,670,039.31
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	58,633,982.60	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	31,459,183.96	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	31,459,183.96	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	31,459,183.96	0.00	0.00
Other Compensation	5010200000	29,983,000.00	40,588.35	30,023,588.35	29,983,000.00	40,588.35	0.00	0.00	30,023,588.35	3,749,193.86	0.00	0.00	0.00	3,749,193.86	3,438,916.72	0.00	0.00	0.00	3,438,916.72	0.00	26,274,394.49	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	3,049,000.00	0.00	3,049,000.00	3,049,000.00	0.00	0.00	0.00	3,049,000.00	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. 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	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	98,772.72	0.00	0.00	0.00	98,772.72	98,772.72	0.00	0.00	0.00	98,772.72	0.00	365,227.28	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	98,772.72	0.00	0.00	0.00	98,772.72	98,772.72	0.00	0.00	0.00	98,772.72	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. 8439	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	4,597,940.16	0.00	310,277.14
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	5,827,000.00	0.00	5,827,000.00	5,827,000.00	0.00	0.00	0.00	5,827,000.00	1,229,059.84	0.00	0.00	0.00	1,229,059.84	918,782.70	0.00	0.00	0.00	918,782.70	0.00	4,597,940.16	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	5010299000	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	5010299012	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
Pag-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
Pag-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	20,400.00	0.00	63,600.00	0.00	0.00
PhilHealth Contributions	5010303000	931,000.00	0.00	931,000.00	931,000.00	0.00	0.00	0.00	931,000.00	207,695.85	0.00	0.00	0.00	207,695.85	207,695.85	0.00	0.00	0.00	207,695.85	0.00	723,304.15	0.00	0.00
PhilHealth - Civilian	5010303001	931,000.00	0.00	931,000.00	931,000.00	0.00	0.00	0.00	931,000.00	207,695.85	0.00	0.00	0.00	207,695.85	207,695.85	0.00	0.00	0.00	207,695.85	0.00	723,304.15	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	0.00	63,500.00	0.00	0.00
ECIP - Civilian	5010304001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	0.00	63,500.00	0.00	0.00
Other Personnel Benefits	5010400000	108,000.00	422,260.24	530,260.24	108,000.00	422,260.24	0.00	0.00	530,260.24	480,260.24	0.00	0.00	0.00	480,260.24	480,260.24	0.00	0.00	0.00	480,260.24	0.00	50,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	58,000.00	422,260.24	480,260.24	58,000.00	422,260.24	0.00	0.00	480,260.24	480,260.24	0.00	0.00	0.00	480,260.24	480,260.24	0.00	0.00	0.00	480,260.24	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	58,000.00	422,260.24	480,260.24	58,000.00	422,260.24	0.00	0.00	480,260.24	480,260.24	0.00	0.00	0.00	480,260.24	480,260.24	0.00	0.00	0.00	480,260.24	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	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

This report was generated using the Unified Reporting System on 25/04/2023 10:25 version.FAR1A.2.5 ; Status : SUBMITTED

Department : Departmentof Science and Technology (DOST)

Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)

Operating Unit : < not applicable >

Organization Code (UACS) : 19 013 0000000

Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	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		760,931,000.00	0.00	760,931,000.00	760,931,000.00	0.00	0.00	0.00	760,931,000.00	165,695,721.88	0.00	0.00	0.00	165,695,721.88	152,335,950.71	0.00	0.00	0.00	152,335,950.71	0.00	595,235,278.12	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	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	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-Expendable 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	5020321002	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	350,328.25	0.00	105,568.00
Utility Expenses	5020400000	1,359,000.00	0.00	1,359,000.00	1,359,000.00	0.00	0.00	0.00	1,359,000.00	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	990,000.00	0.00	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	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	199,000.00	(3,260.00)	195,740.00	199,000.00	(3,260.00)	0.00	0.00	195,740.00	2,998.00	0.00	0.00	0.00	2,998.00	2,998.00	0.00	0.00	0.00	2,998.00	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	2,998.00	0.00	0.00	0.00	2,998.00	2,998.00	0.00	0.00	0.00	2,998.00	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	2,998.00	0.00	0.00	0.00	2,998.00	2,998.00	0.00	0.00	0.00	2,998.00	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	119,000.00	0.00	119,000.00	119,000.00	0.00	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	0.00	119,000.00	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	3,280,000.00	0.00	3,280,000.00	3,280,000.00	0.00	0.00	0.00	3,280,000.00	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	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	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	284,983.70	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	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Buildings	5021304001	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	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	27,000.00	0.00	27,000.00	27,000.00	0.00	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	0.00	1,000.00	0.00	26,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	27,000.00	0.00	27,000.00	27,000.00	0.00	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	0.00	1,000.00	0.00	26,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	329,000.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	78,395.00	0.00	0.00	0.00	78,395.00	78,395.00	0.00	0.00	0.00	78,395.00	0.00	250,605.00	0.00	0.00
Motor Vehicles	5021306001	329,000.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	78,395.00	0.00	0.00	0.00	78,395.00	78,395.00	0.00	0.00	0.00	78,395.00	0.00	250,605.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	430,000.00	0.00	0.00	0.00	430,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	270,000.00	0.00	125,000.00
Other Property, Plant and Equipment	5021399099	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	430,000.00	0.00	0.00	0.00	430,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	270,000.00	0.00	125,000.00
Financial Assistance/Subsidy	5021400000	745,565,000.00	(14,702,120.12)	730,862,879.88	745,565,000.00	(14,702,120.12)	0.00	0.00	730,862,879.88	148,295,091.15	0.00	0.00	0.00	148,295,091.15	133,308,342.37	0.00	0.00	0.00	133,308,342.37	0.00	584,567,788.73	0.00	12,986,748.78
Financial Assistance to NGAs	5021402000	745,565,000.00	(77,968,657.29)	667,596,342.71	745,565,000.00	(77,968,657.29)	0.00	0.00	667,596,342.71	83,026,553.98	0.00	0.00	0.00	83,026,553.98	70,041,805.20	0.00	0.00	0.00	70,041,805.20	0.00	584,567,788.73	0.00	12,986,748.78
Financial Assistance to NGOs/POs	5021405000	0.00	63,266,537.17	63,266,537.17	0.00	63,266,537.17	0.00	0.00	63,266,537.17	63,266,537.17	0.00	0.00	0.00	63,266,537.17	63,266,537.17	0.00	0.00	0.00	63,266,537.17	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	901,000.00	2,460.00	903,460.00	901,000.00	2,460.00	0.00	0.00	903,460.00	400,534.69	0.00	0.00	0.00	400,534.69	273,089.30	0.00	0.00	0.00	273,089.30	0.00	502,925.31	0.00	127,445.39
Taxes, Duties and Licenses	5021501000	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	0.00	3,460.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	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	0.00	3,460.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 25/04/2023 10:25 version.FAR1A.2.5 ;Status : SUBMITTED

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 0010000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
Fidelity Bond Premiums	5021502000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	195,712.50	0.00	0.00	0.00	195,712.50	195,712.50	0.00	0.00	0.00	195,712.50	0.00	304,287.50	0.00	0.00
Insurance Expenses	5021503000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	201,362.19	0.00	0.00	0.00	201,362.19	73,916.80	0.00	0.00	0.00	73,916.80	0.00	198,637.81	0.00	127,445.39
Other Maintenance and Operating Expenses	5029900000	150,000.00	11,167.00	161,167.00	150,000.00	11,167.00	0.00	0.00	161,167.00	30,494.00	0.00	0.00	0.00	30,494.00	30,494.00	0.00	0.00	0.00	30,494.00	0.00	130,673.00	0.00	0.00
Representation Expenses	5029903000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	19,327.00	0.00	0.00	0.00	19,327.00	19,327.00	0.00	0.00	0.00	19,327.00	0.00	30,673.00	0.00	0.00

Rent/Lease Expenses	5029905000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	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
Rents - Equipment	5029905004	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
Other Maintenance and Operating Expenses	5029999000	0.00	11,167.00	11,167.00	0.00	11,167.00	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	0.00	11,167.00	0.00	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	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	0.00	1,254,930.00	0.00	3,853,070.00	0.00	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	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	0.00	1,254,930.00	0.00	3,853,070.00	0.00	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	2,105,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	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	2,105,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	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	2,105,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	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	2,105,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	2,105,983.00	2,105,983.00	0.00	2,105,983.00	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	0.00	0.00	2,105,983.00		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	841,905,983.00	182,077,669.28	0.00	0.00	0.00	182,077,669.28	168,407,629.97	0.00	0.00	0.00	168,407,629.97	0.00	659,828,313.72	0.00	13,670,039.31

Certified Correct:

for **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. PARINGIT
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 00010000
Fund Cluster: 01 RegularAgency Fund
(e.g. UACSFund 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 (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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
I. 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	1,807,992.89	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
Semi-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 Communicatons 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	593,099.80	0.00	0.00	0.00	593,099.80	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	657,329.00	0.00	657,329.00	657,329.00	0.00	0.00	0.00	657,329.00	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 00010000
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	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	164,621.66	0.00	164,621.66	164,621.66	0.00	0.00	0.00	164,621.66	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	164,621.66	0.00	164,621.66	164,621.66	0.00	0.00	0.00	164,621.66	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	5029900000	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	5029907000	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	5029907001	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	5060400000	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	5060406000	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	5060406001	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	824,966.97	0.00	0.00	0.00	824,966.97	0.00	3,343,992.89	0.00	750,129.00

Certified Correct:

MARISSA G. DALAY
Accountant III,
OIC, Budget Section

Date:

Certified Correct:

MARISSA G. DALAY
Accountant III

Date: 04 APR 2023

Recommending Approval:

SONIA P. CABANGON
Chief Administrative Officer

Date:

Approved By:

DR. ENRICO C. PARINGIT
Executive Director

Date:

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

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	73,761,000.00	760,931,000.00	0.00	0.00	834,692,000.00	0.00	0.00	0.00	0.00	0.00	73,761,000.00	760,931,000.00	0.00	0.00	834,692,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-12	Retirement and Life Insurance Premiums	104102	5,108,000.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00
3	SARO-BMB-F-23-0014645	2023-03-21	Miscellaneous Personnel Benefits Fund	101406	2,105,983.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	2,105,983.00
	Sub-Total				80,974,983.00	760,931,000.00	0.00	0.00	841,905,983.00	0.00	0.00	0.00	0.00	0.00	80,974,983.00	760,931,000.00	0.00	0.00	841,905,983.00
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					**80,974,983.00**	**760,931,000.00**	**0.00**	**0.00**	**841,905,983.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,974,983.00**	**760,931,000.00**	**0.00**	**0.00**	**841,905,983.00**
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	101101	73,761,000.00	760,931,000.00	0.00	0.00	834,692,000.00	0.00	0.00	0.00	0.00	0.00	73,761,000.00	760,931,000.00	0.00	0.00	834,692,000.00
			Miscellaneous Personnel Benefits Fund	101406	2,105,983.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	2,105,983.00
			Retirement and Life Insurance Premiums	104102	5,108,000.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00

Certified Correct:

MARISSA G. DALAY
Accountant III,
OIC, Budget Section

Date:

Certified Correct:

MARISSA G. DALAY
Accountant III

Date: 02/25/2023

Recommending Approval:

SONIA P. CABANGON
Chief Administrative Officer

Date:

Approved By:

DR. ENRICO C. PARINGIT
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 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 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 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
State Universities and Colleges (SUCs)			58,872,259.37	0.00	0.00	0.00	58,872,259.37	47,398,664.37	0.00	0.00	0.00	47,398,664.37	0.00	0.00	0.00	0.00	0.00	11,473,595.00	47,398,664.37
University of the Philippines System			47,633,367.74	0.00	0.00	0.00	47,633,367.74	42,339,855.74	0.00	0.00	0.00	42,339,855.74	0.00	0.00	0.00	0.00	0.00	5,293,512.00	42,339,855.74
MBE GROWTH OF INGAAS AND HETEROSTRUCTURES SUITED FOR TELECOM-WAVELENGTH EXCITED TERAHERTZ DEVICE - UP Diliman			11,951,113.44	0.00	0.00	0.00	11,951,113.44	11,951,113.44	0.00	0.00	0.00	11,951,113.44	0.00	0.00	0.00	0.00	0.00	0.00	11,951,113.44
MOOE	011011012023-01-000009 / 011011012023-01-000073	01/09/2023	11,951,113.44	0.00	0.00	0.00	11,951,113.44	11,951,113.44	0.00	0.00	0.00	11,951,113.44	0.00	0.00	0.00	0.00	0.00	0.00	11,951,113.44
DEVELOPMENT OF LOW-COST, FAST-SCAN TERAHERTZ SPECTROSCOPY FOR REAL WORLD APPLICATIONS - UP Diliman			14,303,159.52	0.00	0.00	0.00	14,303,159.52	14,303,159.52	0.00	0.00	0.00	14,303,159.52	0.00	0.00	0.00	0.00	0.00	0.00	14,303,159.52
MOOE	011011012023-01-000010 / 011011012023-01-000074	01/09/2023	14,303,159.52	0.00	0.00	0.00	14,303,159.52	14,303,159.52	0.00	0.00	0.00	14,303,159.52	0.00	0.00	0.00	0.00	0.00	0.00	14,303,159.52
CU-HYSOLVER: COPPE HYDROMETALLURGICAL AND SOLVONIETALLURGICAL EXTRACTION FROM SULFIDES AND OXIDES - YEAR 1* - UP Diliman			2,833,888.00	0.00	0.00	0.00	2,833,888.00	2,833,888.00	0.00	0.00	0.00	2,833,888.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833,888.00
MOOE	011011012023-01-000042	01/17/2023	2,833,888.00	0.00	0.00	0.00	2,833,888.00	2,833,888.00	0.00	0.00	0.00	2,833,888.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833,888.00
ELECTROREFINING PROCESS DEVELOPMENT FOR THE PRODUCTION OF 6N COPPER CATHODES (CU-REFINE) - YEAR 1 - UP Diliman			2,569,019.20	0.00	0.00	0.00	2,569,019.20	2,569,019.20	0.00	0.00	0.00	2,569,019.20	0.00	0.00	0.00	0.00	0.00	0.00	2,569,019.20
MOOE	011011012023-01-000043	01/17/2023	2,569,019.20	0.00	0.00	0.00	2,569,019.20	2,569,019.20	0.00	0.00	0.00	2,569,019.20	0.00	0.00	0.00	0.00	0.00	0.00	2,569,019.20

This report was generated using the Unified Reporting System (URS) on April 19, 2023 2:49 PM 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)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
COMPUTATIONAL MODELING VIA DIRECT SIMULATION MONTE CARLO METHOD OF LASER ABLATION AND PLASMA EXPANSION--IN RELATION TO THE DEPOSITED FILM CHARACTERISTICS ON A SUBSTRATE - UP Diliman			780,440.00	0.00	0.00	0.00	780,440.00	780,440.00	0.00	0.00	0.00	780,440.00	0.00	0.00	0.00	0.00	0.00	0.00	780,440.00
MOOE	011011012023-01-000090	01/25/2023	780,440.00	0.00	0.00	0.00	780,440.00	780,440.00	0.00	0.00	0.00	780,440.00	0.00	0.00	0.00	0.00	0.00	0.00	780,440.00
FARM TO FASHION: CHARACTERIZATION OF THE PHILIPPINE YARN PRODUCTS SUPPLY AND VALUE, AND SUSTAINABILITY PLANS - UP Visayas			4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
MOOE	011011012023-02-000187	02/09/2023	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
PROTOTYPE E-BOAT FOR INLAND WATERWAYS TO ADDRESS URBAN CONGESTION - UP Diliman Trust Fund			1,293,512.00	0.00	0.00	0.00	1,293,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293,512.00	0.00
MOOE	011011012023-02-000210	02/13/2023	1,293,512.00	0.00	0.00	0.00	1,293,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293,512.00	0.00
THE PEEL-GOOD PROJECT: BENCH-SCALE ULTRASOUND-ASSISTED PRODUCTION OF PECTIN FROM 'SABA' BANANA PEEL WASTE - UP Los Baños			667,471.65	0.00	0.00	0.00	667,471.65	667,471.65	0.00	0.00	0.00	667,471.65	0.00	0.00	0.00	0.00	0.00	0.00	667,471.65
MOOE	011011012023-02-000317	02/28/2023	667,471.65	0.00	0.00	0.00	667,471.65	667,471.65	0.00	0.00	0.00	667,471.65	0.00	0.00	0.00	0.00	0.00	0.00	667,471.65
PROJECT DEVELOPMENT OF INNOVATIVE FOOD PRODUCTS FROM COLORED PHILIPPINE TUBERS AND ROOT CROPS THROUGH THE UPLB-DOST FOOD INNOVATION CENTER - UP Los Baños			1,117,065.35	0.00	0.00	0.00	1,117,065.35	1,117,065.35	0.00	0.00	0.00	1,117,065.35	0.00	0.00	0.00	0.00	0.00	0.00	1,117,065.35
MOOE	011011012023-02-000320 /011011012023-03-000389	02/28/2023	1,117,065.35	0.00	0.00	0.00	1,117,065.35	1,117,065.35	0.00	0.00	0.00	1,117,065.35	0.00	0.00	0.00	0.00	0.00	0.00	1,117,065.35
PHILIPPINE MINING AT THE NATIONAL TO CATCHMENT SCALE: FROM LEGACY IMPACTS TO SUSTAINABLE FUTURES - UP Los Baños			4,164,053.12	0.00	0.00	0.00	4,164,053.12	4,164,053.12	0.00	0.00	0.00	4,164,053.12	0.00	0.00	0.00	0.00	0.00	0.00	4,164,053.12
MOOE	011011012023-03-000343	03/02/2023	4,164,053.12	0.00	0.00	0.00	4,164,053.12	4,164,053.12	0.00	0.00	0.00	4,164,053.12	0.00	0.00	0.00	0.00	0.00	0.00	4,164,053.12

DESIGNING HIGH ENTROPY ALLOY SURFACES FOR CATALYTIC APPLICATIONS USING ATOMISTIC CALCULATIONS AND MATERIALS INFORMATICS			517,153.78	0.00	0.00	0.00	517,153.78	517,153.78	0.00	0.00	0.00	517,153.78	0.00	0.00	0.00	0.00	0.00	0.00	517,153.78

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							Disburesements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
INVESTIGATIONS - UP Los Baños			517,153.78	0.00	0.00	0.00	517,153.78	517,153.78	0.00	0.00	0.00	517,153.78	0.00	0.00	0.00	0.00	0.00	0.00	517,153.78
MOOE	011011012023-03-000471	03/21/2023	517,153.78	0.00	0.00	0.00	517,153.78	517,153.78	0.00	0.00	0.00	517,153.78	0.00	0.00	0.00	0.00	0.00	0.00	517,153.78
DEVELOPMENT OF AI-ASSISTED THUNDERSTORM EARLY WARNING SYSTEM FROM ANALYSIS OF DOPPLER RADAR DATA - UP Diliman			3,436,491.68	0.00	0.00	0.00	3,436,491.68	3,436,491.68	0.00	0.00	0.00	3,436,491.68	0.00	0.00	0.00	0.00	0.00	0.00	3,436,491.68
MOOE	011011012023-03-000537	03/28/2023	3,436,491.68	0.00	0.00	0.00	3,436,491.68	3,436,491.68	0.00	0.00	0.00	3,436,491.68	0.00	0.00	0.00	0.00	0.00	0.00	3,436,491.68
Mariano Marcos State University			61,379.83	0.00	0.00	0.00	61,379.83	61,379.83	0.00	0.00	0.00	61,379.83	0.00	0.00	0.00	0.00	0.00	0.00	61,379.83
PROCESS AND PRODUCT OPTIMIZATION OF BLACK GARLIC USED AS FLAVOR ENHANCER			61,379.83	0.00	0.00	0.00	61,379.83	61,379.83	0.00	0.00	0.00	61,379.83	0.00	0.00	0.00	0.00	0.00	0.00	61,379.83
MOOE	011011012023-03-000521	03/27/2023	61,379.83	0.00	0.00	0.00	61,379.83	61,379.83	0.00	0.00	0.00	61,379.83	0.00	0.00	0.00	0.00	0.00	0.00	61,379.83
Palawan State University			4,997,428.80	0.00	0.00	0.00	4,997,428.80	4,997,428.80	0.00	0.00	0.00	4,997,428.80	0.00	0.00	0.00	0.00	0.00	0.00	4,997,428.80
VALORIZATION OF NICKEL MINE WASTES IN PALAWAN AS SUSTAINABLE MATERIALS FOR THE PRODUCTION OF NANO-MODIFIED DRILLING FLUIDS			4,997,428.80	0.00	0.00	0.00	4,997,428.80	4,997,428.80	0.00	0.00	0.00	4,997,428.80	0.00	0.00	0.00	0.00	0.00	0.00	4,997,428.80
MOOE	011011012023-02-000305	02/27/2023	4,997,428.80	0.00	0.00	0.00	4,997,428.80	4,997,428.80	0.00	0.00	0.00	4,997,428.80	0.00	0.00	0.00	0.00	0.00	0.00	4,997,428.80
University of Science and Technology of Southern Philippines - Cagayan de Oro Campus			6,180,083.00	0.00	0.00	0.00	6,180,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180,083.00	0.00
BIO SCRUBBER USING EFFECTIVE MICROORGANISM AND PRESSURE SWING ADSORPTION			6,180,083.00	0.00	0.00	0.00	6,180,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180,083.00	0.00
MOOE	011011012023-03-000517	03/24/2023	6,180,083.00	0.00	0.00	0.00	6,180,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180,083.00	0.00
Department of Science and Technology (DOST)			22,733,906.61	0.00	0.00	0.00	22,733,906.61	21,812,906.61	0.00	0.00	0.00	21,812,906.61	0.00	0.00	0.00	0.00	0.00	921,000.00	21,812,906.61
Office of the Secretary			2,714,000.00	0.00	0.00	0.00	2,714,000.00	1,793,000.00	0.00	0.00	0.00	1,793,000.00	0.00	0.00	0.00	0.00	0.00	921,000.00	1,793,000.00
Regional Office - I			122,000.00	0.00	0.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00
HEIRIT: ESTABLISHMENT OF DOST-MMSU BANNUAR TECHNOLOGY BUSINESS INCUBATOR FOR ADVANCING THE			122,000.00	0.00	0.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00

Department ; Department of Science and Technology (DOST)

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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	Obligations							Disburesements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
CREATIVE MANUFACTURING INDUSTRY IN THE ILOCOS REGION - DOST Region I			122,000.00	0.00	0.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00
MOOE	011011012023-01-000057	01/19/2023	122,000.00	0.00	0.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00
Regional Office - II			151,000.00	0.00	0.00	0.00	151,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	98,000.00	53,000.00
COMMERCIALIZATION OF SUSTAINABLE FRUIT WINE ENTERPRISE THROUGH IMPROVED PROCESSING TECHNOLOGY AND STATE OF THE ART FACILITY IN CAGAYAN VALLEY - DOST Region II			53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00
MOOE	011011012023-01-000044	01/17/2023	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00
HEIRIT: ESTABLISHMENT OF DOST-ISU SMART CITY TECHNOLOGY BUSINESS INCUBATOR FOR THE CAGAYAN VALLEY REGION - DOST Region II			98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.00
MOOE	011011012023-02-000308	02/27/2023	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.00
Regional Office - III			586,000.00	0.00	0.00	0.00	586,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	380,000.00	206,000.00
HEIRIT: ESTABLISHMENT OF BPSU SIKAT TECHNOLOGY BUSINESS INCUBATOR FOR THE CREATIVE MANUFACTURING INDUSTRY - DOST Region III			206,000.00	0.00	0.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00
MOOE	011011012023-01-000052	01/19/2023	206,000.00	0.00	0.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00
HEIRIT: ESTABLISHMENT OF DOST-NEUST I-METAL (INCUBATOR FOR METAL TECHNOLOGY ACCELERATION AND LIVELIHOOD) - DOST Region III			210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00

MOOE	011011012023-01-000054	01/19/2023	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00
HEIRIT: ESTABLISHMENT OF DOST-TSU ASLAGAN TECHNOLOGY BUSINESS INCUBATOR - DOST Region III			170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00
MOOE	HEIRIT: ESTABLISHMENT OF DOST-TSU ASLAGAN TECHNOLOGY	01/24/2023	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00

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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							Disburesements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
BUSINESS INCUBATOR		01/24/2023	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00
Regional Office - IVA			38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
QUALITY AND PRODUCT ENHANCEMENT OF COMMUNITY-PRODUCED WOVEN BAMBOO PANELS FOR THE HOUSING INDUSTRY - DOST Region IVA-A			38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
MOOE	011011012023-01-000079	01/24/2023	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
Regional Office - VI			38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
PANUBLIX WEAVING ENTERPRISE DIGITAL ENABLER (PWVEDE) - DEVELOPING A WEB PLATFORM TO ONBOARD RURAL WEAVING ENTERPRISES ON THE DIGITAL ECONOMY IN WESTERN VISAYAS, CAGAYAN VALLEY AND SOUTHERN MINDANAO			38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
MOOE	011011012023-01-000078	01/24/2023	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
Regional Office - IX			140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
HEIRIT: ESTABLISHMENT OF THE ADZU TECHNOLOGY BUSINESS INCUBATOR – DOST- ADZU AZUL HUB			140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
MOOE	0011011012023-01-000012	01/09/2023	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
Regional Office - XI			551,000.00	0.00	0.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	0.00	0.00	0.00	0.00	0.00	0.00	551,000.00
HEIRIT: ESTABLISHMENT OF PHILIPPINE WOMEN'S COLLEGE OF DAVAO CREATIVE HUBS FOR INDUSTRY 4.0 (PWC CHI+), A DOST-SUPPORTED TBI - DOST Region XI			165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00
MOOE	011011012023-01-000048	01/18/2023	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00
HEIRIT: ESTABLISHMENT OF MOBILIZING ADVANCED RESEARCH AND INNOVATIONS TO ADVOCATENATION-BUILDING (MARIAN) TBI - DOST Region XI			210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
MOOE	011011012023-01-000056	01/19/2023	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00

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Particulars	Obligations							Disburesements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
HEIRIT: ESTABLISHMENT OF DOST-SRSU TBI SUSTAINABLE TECHNOPRENEURSHIP ECOSYSTEM FOR THE PROMOTION AND ADVANCEMENT OF PROMISING PRODUCTS (STEP APP) - DOST Region XI			176,000.00	0.00	0.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	176,000.00
MOOE	011011012023-02-000135	02/01/2023	176,000.00	0.00	0.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	176,000.00
Regional Office - XII			165,000.00	0.00	0.00	0.00	165,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00	112,000.00
IMPROVEMENT, MARKET VALIDATION & MASS PRODUCTION OF W4G CAS (COMPOST ACTIVATOR SOLUTION) FOR BIODEGRADABLE WASTE UTILIZATION OF RURAL & URBAN COMMUNITIES - DOST Region XII			53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00
MOOE	011011012023-01-000082	01/24/2023	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00
HEIRIT: ESTABLISHMENT OF ICEBOX: A DOST-SUPPORTED TBI FOR SMART SYSTEMS INNOVATIONS - DOST Region XII			112,000.00	0.00	0.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00
MOOE	011011012023-02-000150	02/03/2023	112,000.00	0.00	0.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00
Regional Office - NCR			320,000.00	0.00	0.00	0.00	320,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	114,000.00	206,000.00
HEIRIT: ESTABLISHMENT OF DOST-BENILDE HIFI BTS TBI - DOST NCR			206,000.00	0.00	0.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00
MOOE	011011012023-01-000053	01/19/2023	206,000.00	0.00	0.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00
HEIRIT: ACCELERATING THE GROWTH OF THE ATENEO BLUE NEST INCUBATION PROGRAM - DOST NCR			114,000.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00

MOOE	011011012023-01-000081	01/24/2023	114,000.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00
Regional Office - CAR			291,000.00	0.00	0.00	0.00	291,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	91,000.00
PROJECT SWEET PHC: STANDARDIZATION OF WAYS IN ENHANCING AND ESTABLISHING TECHNIQUES IN PROCESSING HIGHLAND CACAO - DOST CAR			53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00
MOOE	011011012023-01-000013	01/09/2023	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00

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	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)
DEVELOPMENT, IMPLEMENTATION, AND VALIDATION OF MOBILE LEARNING TOOLKIT IN BAGUIO CITY - LA TRINIDAD - ITOGON - SABLAN - TUBA - TUBLAY (BLISTT) - DOST CAR			38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
MOOE	011011012023-01-000024	01/10/2023	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
HEIRIT: ESTABLISHMENT OF SOCIAL INNOVATION LABORATORY AND BUSINESS INCLUSION - TECHNOLOGY BUSINESS INCUBATION (SILBI-TBI) CENTER AT THE UNIVERSITY OF THE PHILIPPINES BAGUIO (UPB) - DOST CAR			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
MOOE	011011012023-01-000055	01/19/2023	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
Regional Office - XIII			312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	312,000.00
HEIRIT: ESTABLISHMENT OF THE DOST-SNSU WAVES TBI IN SURIGAO DEL NORTE STATE UNIVERSITY - DOST CARAGA			312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	312,000.00
MOOE	011011012023-01-000091	01/25/2023	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	312,000.00
Industrial Technology Development Institute			160,994.00	0.00	0.00	0.00	160,994.00	160,994.00	0.00	0.00	0.00	160,994.00	0.00	0.00	0.00	0.00	0.00	0.00	160,994.00
PAYMENT FOR THE ADMATEL SERVICES OF PCIEERD FLAG GRANT GRANTEE			160,994.00	0.00	0.00	0.00	160,994.00	160,994.00	0.00	0.00	0.00	160,994.00	0.00	0.00	0.00	0.00	0.00	0.00	160,994.00
MOOE	011011012023-01-000104 / 011011012023-02-000283 / 011011012023-03-000458 / 011011012023-	01/27/2023	160,994.00	0.00	0.00	0.00	160,994.00	160,994.00	0.00	0.00	0.00	160,994.00	0.00	0.00	0.00	0.00	0.00	0.00	160,994.00
Philippine Institute of Volcanology and Seismology			11,367,336.00	0.00	0.00	0.00	11,367,336.00	11,367,336.00	0.00	0.00	0.00	11,367,336.00	0.00	0.00	0.00	0.00	0.00	0.00	11,367,336.00
DANAS: EARTHQUAKE, TSUNAMI, VOLCANO DISASTER NARRATIVES FOR AN EXPERENTIAL KNOWLEDGE- BASED SCIENCE COMMUNICATION			11,367,336.00	0.00	0.00	0.00	11,367,336.00	11,367,336.00	0.00	0.00	0.00	11,367,336.00	0.00	0.00	0.00	0.00	0.00	0.00	11,367,336.00
MOOE	011011012023-01-000026 /	01/12/2023	11,367,336.00	0.00	0.00	0.00	11,367,336.00	11,367,336.00	0.00	0.00	0.00	11,367,336.00	0.00	0.00	0.00	0.00	0.00	0.00	11,367,336.00

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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							Disburesements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
	011011012023-02-000162 / 011011012023-02-000271	01/12/2023	11,367,336.00	0.00	0.00	0.00	11,367,336.00	11,367,336.00	0.00	0.00	0.00	11,367,336.00	0.00	0.00	0.00	0.00	0.00	0.00	11,367,336.00
Philippine Nuclear Research Institute			8,491,576.61	0.00	0.00	0.00	8,491,576.61	8,491,576.61	0.00	0.00	0.00	8,491,576.61	0.00	0.00	0.00	0.00	0.00	0.00	8,491,576.61
MICRO-SCALE CONTINUOUS EXTRACTION SYSTEM FOR THE RECOVERY OF URANIUM FROM PHILIPPINE WET PHOSPHORIC ACID			4,928,827.20	0.00	0.00	0.00	4,928,827.20	4,928,827.20	0.00	0.00	0.00	4,928,827.20	0.00	0.00	0.00	0.00	0.00	0.00	4,928,827.20
MOOE	00110111012023-01-000025	01/12/2023	4,928,827.20	0.00	0.00	0.00	4,928,827.20	4,928,827.20	0.00	0.00	0.00	4,928,827.20	0.00	0.00	0.00	0.00	0.00	0.00	4,928,827.20
PROMT: PHILIPPINE REMEDIATION OF MINE TAILINGS (LARGE GRANT)			3,423,163.68	0.00	0.00	0.00	3,423,163.68	3,423,163.68	0.00	0.00	0.00	3,423,163.68	0.00	0.00	0.00	0.00	0.00	0.00	3,423,163.68
MOOE	011011012023-01-000083	01/24/2023	3,423,163.68	0.00	0.00	0.00	3,423,163.68	3,423,163.68	0.00	0.00	0.00	3,423,163.68	0.00	0.00	0.00	0.00	0.00	0.00	3,423,163.68
YDROLOGICAL CHARACTERIZATION OF BORACAY ISLAND'S GROUNDWATER SYSTEM AND NABOAY WATERSHED USING ISOTOPE TECHNIQUES			139,585.73	0.00	0.00	0.00	139,585.73	139,585.73	0.00	0.00	0.00	139,585.73	0.00	0.00	0.00	0.00	0.00	0.00	139,585.73
MOOE	011011012023-02-000211	02/13/2023	139,585.73	0.00	0.00	0.00	139,585.73	139,585.73	0.00	0.00	0.00	139,585.73	0.00	0.00	0.00	0.00	0.00	0.00	139,585.73
			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
ALVIN KIM M. COLLERA			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26

ALVIN KIM M. COLLERA			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
TRAINING TO THE UNIVERSITY OF TENNESSEE TO BE IMPLEMENTED BY PCIEERD, IN COOPERATION WITH DR. RIGOBERTO ADVINCULA RESEARCH GROUP (ARG) AT THE UNIVERSITY OF TENESSEE, KNOXVILLE, USA FROM OCTOBER 2022 TO MARCH 31, 2023, CHARGEABLE AGAINST THE HRDP OTHER PROGRAM			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
MOOE	011011012023-01-000003	01/06/2023	392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26

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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 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
MARIANITO T. MARGARITO			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
MARIANITO T. MARGARITO			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
TRAINING TO THE UNIVERSITY OF TENNESSEE TO BE IMPLEMENTED BY PCIEERD, IN COOPERATION WITH DR. RIGOBERTO ADVINCULA RESEARCHGROUP (ARG) AT THE UNIVERSITY OF TENESSEE, KNOXVILLE, USA FROM OCTOBER 2022 TO MARCH 31, 2023, CHARGEABLE AGAINST THE HRDP OTHER PROGRAM			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
MOOE	011011012023-01-000004	01/06/2023	392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
LEIF OLIVER B. CORONADO			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
LEIF OLIVER B. CORONADO			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
TRAINING TO THE UNIVERSITY OF TENNESSEE TO BE IMPLEMENTED BY PCIEERD, IN COOPERATION WITH DR. RIGOBERTO ADVINCULA RESEARCHGROUP (ARG) AT THE UNIVERSITY OF TENESSEE, KNOXVILLE, USA FROM OCTOBER 2022 TO MARCH 31, 2023, CHARGEABLE AGAINST THE HRDP OTHER PROGRAM			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
MOOE	0011011012023-01-000005	01/06/2023	392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
ELMER C. PERAMO			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
ELMER C. PERAMO			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
TRAINING TO THE UNIVERSITY OF TENNESSEE TO BE IMPLEMENTED BY PCIEERD, IN COOPERATION WITH DR. RIGOBERTO ADVINCULA RESEARCH GROUP (ARG) AT THE UNIVERSITY OF TENESSEE, KNOXVILLE, USA FROM			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26

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Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
OCTOBER 2022 TO MARCH 31, 2023, CHARGEABLE AGAINST THE HRDP OTHER PROGRAM			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
MOOE	0011011012023-01-000006	01/06/2023	392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
PERSIA ADA N. DE YRO			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
PERSIA ADA N. DE YRO			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
TRAINING TO THE UNIVERSITY OF TENNESSEE TO BE IMPLEMENTED BY PCIEERD, IN COOPERATION WITH DR. RIGOBERTO ADVINCULA RESEARCH GROUP (ARG) AT THE UNIVERSITY OF TENESSEE, KNOXVILLE, USA FROM OCTOBER 2022 TO MARCH 31, 2023, CHARGEABLE AGAINST THE HRDP OTHER PROGRAM			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
MOOE	0011011012023-01-000007	01/06/2023	392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
LAUREEN IDA M. BALLESTEROS			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26

LAUREEN IDA M. BALLESTEROS			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
TRAINING TO THE UNIVERSITY OF TENNESSEE TO BE IMPLEMENTED BY PCIEERD, IN COOPERATION WITH DR. RIGOBERTO ADVINCULA RESEARCH GROUP (ARG) AT THE UNIVERSITY OF TENESSEE, KNOXVILLE, USA FROM OCTOBER 2022 TO MARCH 31, 2023, CHARGEABLE AGAINST THE HRDP OTHER PROGRAM			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
MOOE	011011012023-01-000008	01/06/2023	392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
			2,443,083.33	0.00	0.00	0.00	2,443,083.33	2,443,083.33	0.00	0.00	0.00	2,443,083.33	0.00	0.00	0.00	0.00	0.00	0.00	2,443,083.33
FLQ FOODS AND PANCITERIA			2,443,083.33	0.00	0.00	0.00	2,443,083.33	2,443,083.33	0.00	0.00	0.00	2,443,083.33	0.00	0.00	0.00	0.00	0.00	0.00	2,443,083.33

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	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
FLQ FOODS AND PANCITERIA			2,443,083.33	0.00	0.00	0.00	2,443,083.33	2,443,083.33	0.00	0.00	0.00	2,443,083.33	0.00	0.00	0.00	0.00	0.00	0.00	2,443,083.33
BABAE LIVELIHOOD ACCELERATING KASABA OPPORTUNITY (BALANGKOY)			2,443,083.33	0.00	0.00	0.00	2,443,083.33	2,443,083.33	0.00	0.00	0.00	2,443,083.33	0.00	0.00	0.00	0.00	0.00	0.00	2,443,083.33
MOOE	011011012023-01-000011	01/09/2023	2,443,083.33	0.00	0.00	0.00	2,443,083.33	2,443,083.33	0.00	0.00	0.00	2,443,083.33	0.00	0.00	0.00	0.00	0.00	0.00	2,443,083.33
			3,040,403.20	0.00	0.00	0.00	3,040,403.20	3,040,403.20	0.00	0.00	0.00	3,040,403.20	0.00	0.00	0.00	0.00	0.00	0.00	3,040,403.20
LIKHANG MARAGONDON NATIVE PRODUCTS TRADING			3,040,403.20	0.00	0.00	0.00	3,040,403.20	3,040,403.20	0.00	0.00	0.00	3,040,403.20	0.00	0.00	0.00	0.00	0.00	0.00	3,040,403.20
LIKHANG MARAGONDON NATIVE PRODUCTS TRADING			3,040,403.20	0.00	0.00	0.00	3,040,403.20	3,040,403.20	0.00	0.00	0.00	3,040,403.20	0.00	0.00	0.00	0.00	0.00	0.00	3,040,403.20
QUALITY AND PRODUCT ENHANCEMENT OF COMMUNITY-PRODUCED WOVEN BAMBOO PANELS FOR THE HOUSING INDUSTRY			3,040,403.20	0.00	0.00	0.00	3,040,403.20	3,040,403.20	0.00	0.00	0.00	3,040,403.20	0.00	0.00	0.00	0.00	0.00	0.00	3,040,403.20
MOOE	011011012023-01-000014	01/09/2023	3,040,403.20	0.00	0.00	0.00	3,040,403.20	3,040,403.20	0.00	0.00	0.00	3,040,403.20	0.00	0.00	0.00	0.00	0.00	0.00	3,040,403.20
			2,270,480.00	0.00	0.00	0.00	2,270,480.00	2,270,480.00	0.00	0.00	0.00	2,270,480.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,480.00
WASTE4GOOD RESEARCH & EXPERIMENTAL DEVELOPMENT IN ENGINEERING & TECHNOLOGY			2,270,480.00	0.00	0.00	0.00	2,270,480.00	2,270,480.00	0.00	0.00	0.00	2,270,480.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,480.00
WASTE4GOOD RESEARCH & EXPERIMENTAL DEVELOPMENT IN ENGINEERING & TECHNOLOGY			2,270,480.00	0.00	0.00	0.00	2,270,480.00	2,270,480.00	0.00	0.00	0.00	2,270,480.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,480.00
IMPROVEMENT, MARKET VALIDATION & MASS PRODUCTION OF W4G CAS (COMPOST ACTIVATOR SOLUTION) FOR BIODEGRADABLE WASTE UTILIZATION OF RURAL & URBAN COMMUNITIES			2,270,480.00	0.00	0.00	0.00	2,270,480.00	2,270,480.00	0.00	0.00	0.00	2,270,480.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,480.00
MOOE	011011012023-01-000015	01/09/2023	2,270,480.00	0.00	0.00	0.00	2,270,480.00	2,270,480.00	0.00	0.00	0.00	2,270,480.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,480.00
			6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
UNIVERSITY OF THE IMMACULATE CONCEPTION (UIC)			6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
UNIVERSITY OF THE IMMACULATE CONCEPTION (UIC)			6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
HEIRIT: ESTABLISHMENT OF MOBILIZING ADVANCED			6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00

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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 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
RESEARCH AND INNOVATIONS TO ADVOCATENATION-BUILDING (MARIAN) TBI			6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
MOOE	011011012023-01-000016	01/09/2023	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
			3,778,246.40	0.00	0.00	0.00	3,778,246.40	3,778,246.40	0.00	0.00	0.00	3,778,246.40	0.00	0.00	0.00	0.00	0.00	0.00	3,778,246.40
PCI INNOVATIONS TECH CENTER INC.			3,778,246.40	0.00	0.00	0.00	3,778,246.40	3,778,246.40	0.00	0.00	0.00	3,778,246.40	0.00	0.00	0.00	0.00	0.00	0.00	3,778,246.40
PCI INNOVATIONS TECH CENTER INC.			3,778,246.40	0.00	0.00	0.00	3,778,246.40	3,778,246.40	0.00	0.00	0.00	3,778,246.40	0.00	0.00	0.00	0.00	0.00	0.00	3,778,246.40
ROVER READING LITERACY PROGRAM: READING LEVEL ASSESSMENT OF PUBLIC ELEMENTARY STUDENTS USING WORKBOOKS WITH PROGRESS TRACKING IN DIGITAL PLATFORM - PCI INNOVATIONS (ROVER)			3,778,246.40	0.00	0.00	0.00	3,778,246.40	3,778,246.40	0.00	0.00	0.00	3,778,246.40	0.00	0.00	0.00	0.00	0.00	0.00	3,778,246.40
MOOE	011011012023-01-000017	01/09/2023	3,778,246.40	0.00	0.00	0.00	3,778,246.40	3,778,246.40	0.00	0.00	0.00	3,778,246.40	0.00	0.00	0.00	0.00	0.00	0.00	3,778,246.40
			2,667,795.20	0.00	0.00	0.00	2,667,795.20	2,667,795.20	0.00	0.00	0.00	2,667,795.20	0.00	0.00	0.00	0.00	0.00	0.00	2,667,795.20
KARGA EXPRESS INTELLIGENCE SYSTEM, INC			2,667,795.20	0.00	0.00	0.00	2,667,795.20	2,667,795.20	0.00	0.00	0.00	2,667,795.20	0.00	0.00	0.00	0.00	0.00	0.00	2,667,795.20

KARGA EXPRESS INTELLIGENCE SYSTEM, INC			2,667,795.20	0.00	0.00	0.00	2,667,795.20	2,667,795.20	0.00	0.00	0.00	2,667,795.20	0.00	0.00	0.00	0.00	0.00	0.00	2,667,795.20
ENHANCEMENT AND MARKET VALIDATION OF KARGAX, AN EMPTY MILES OPTIMIZATION MAPPING SOLUTION FOR THE FREIGHT TRANSPORT INDUSTRY			2,667,795.20	0.00	0.00	0.00	2,667,795.20	2,667,795.20	0.00	0.00	0.00	2,667,795.20	0.00	0.00	0.00	0.00	0.00	0.00	2,667,795.20
MOOE	011011012023-01-000018	01/09/2023	2,667,795.20	0.00	0.00	0.00	2,667,795.20	2,667,795.20	0.00	0.00	0.00	2,667,795.20	0.00	0.00	0.00	0.00	0.00	0.00	2,667,795.20
			3,400,000.00	0.00	0.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
SUSTAINABLE AND COMPOSTABLE HORIZONS INDUSTRY GROUP INC.			3,400,000.00	0.00	0.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
SUSTAINABLE AND COMPOSTABLE HORIZONS INDUSTRY GROUP INC.			3,400,000.00	0.00	0.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
IMPROVEMENT AND MARKET VALIDATION OF CASSAVA BIOPLASTIC			3,400,000.00	0.00	0.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
MOOE	011011012023	01/09/2023	3,400,000.00	0.00	0.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00

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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							Disburesements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
	-01-000019	01/09/2023	3,400,000.00	0.00	0.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
			72,397.76	0.00	0.00	0.00	72,397.76	72,397.76	0.00	0.00	0.00	72,397.76	0.00	0.00	0.00	0.00	0.00	0.00	72,397.76
FIORELLO BIGORNIA ABENES OR MARIA LUNINGNING MUERONG (ABENES)			72,397.76	0.00	0.00	0.00	72,397.76	72,397.76	0.00	0.00	0.00	72,397.76	0.00	0.00	0.00	0.00	0.00	0.00	72,397.76
FIORELLO BIGORNIA ABENES OR MARIA LUNINGNING MUERONG (ABENES)			72,397.76	0.00	0.00	0.00	72,397.76	72,397.76	0.00	0.00	0.00	72,397.76	0.00	0.00	0.00	0.00	0.00	0.00	72,397.76
BALIK SCIENTIST PROGRAM (BSP)			72,397.76	0.00	0.00	0.00	72,397.76	72,397.76	0.00	0.00	0.00	72,397.76	0.00	0.00	0.00	0.00	0.00	0.00	72,397.76
MOOE	011011012023-01-000045	01/17/2023	72,397.76	0.00	0.00	0.00	72,397.76	72,397.76	0.00	0.00	0.00	72,397.76	0.00	0.00	0.00	0.00	0.00	0.00	72,397.76
			4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
PANUBLIX INNOVATIONS, INC.			4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
PANUBLIX INNOVATIONS, INC.			4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
PANUBLIX WEAVING ENTERPRISE DIGITAL ENABLER (PWEDE) - DEVELOPING A WEB PLATFORM TO ONBOARD RURAL WEAVING ENTERPRISES ON THE DIGITAL ECONOMY IN WESTERN VISAYAS, CAGAYAN VALLEY AND SOUTHERN MINDANAO			4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
MOOE	011011012023-01-000069	01/20/2023	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
			95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
CHOSEL P. LAWAGON			95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
CHOSEL P. LAWAGON			95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
BALIK SCIENTIST PROGRAM (BSP)			95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
MOOE	011011012023-02-000164	02/07/2023	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
			27,735.00	0.00	0.00	0.00	27,735.00	27,735.00	0.00	0.00	0.00	27,735.00	0.00	0.00	0.00	0.00	0.00	0.00	27,735.00

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	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
MYRNA O. NISPEROS			27,735.00	0.00	0.00	0.00	27,735.00	27,735.00	0.00	0.00	0.00	27,735.00	0.00	0.00	0.00	0.00	0.00	0.00	27,735.00
MYRNA O. NISPEROS			27,735.00	0.00	0.00	0.00	27,735.00	27,735.00	0.00	0.00	0.00	27,735.00	0.00	0.00	0.00	0.00	0.00	0.00	27,735.00
BALIK SCIENTIST PROGRAM (BSP)			27,735.00	0.00	0.00	0.00	27,735.00	27,735.00	0.00	0.00	0.00	27,735.00	0.00	0.00	0.00	0.00	0.00	0.00	27,735.00
MOOE	011011012023-02-000168	02/07/2023	27,735.00	0.00	0.00	0.00	27,735.00	27,735.00	0.00	0.00	0.00	27,735.00	0.00	0.00	0.00	0.00	0.00	0.00	27,735.00
			742,738.60	0.00	0.00	0.00	742,738.60	742,738.60	0.00	0.00	0.00	742,738.60	0.00	0.00	0.00	0.00	0.00	0.00	742,738.60
UNIVERSITY OF SAN AGUSTIN			742,738.60	0.00	0.00	0.00	742,738.60	742,738.60	0.00	0.00	0.00	742,738.60	0.00	0.00	0.00	0.00	0.00	0.00	742,738.60
UNIVERSITY OF SAN AGUSTIN			742,738.60	0.00	0.00	0.00	742,738.60	742,738.60	0.00	0.00	0.00	742,738.60	0.00	0.00	0.00	0.00	0.00	0.00	742,738.60
ESTABLISHMENT OF A "HUB FOR SUSTAINABLE SMART NANOMATERIALS" IN THE PHILIPPINE COUNTRYSIDE			742,738.60	0.00	0.00	0.00	742,738.60	742,738.60	0.00	0.00	0.00	742,738.60	0.00	0.00	0.00	0.00	0.00	0.00	742,738.60
MOOE	011011012023-02-000181	02/08/2023	742,738.60	0.00	0.00	0.00	742,738.60	742,738.60	0.00	0.00	0.00	742,738.60	0.00	0.00	0.00	0.00	0.00	0.00	742,738.60

			347,788.00	0.00	0.00	0.00	347,788.00	347,788.00	0.00	0.00	0.00	347,788.00	0.00	0.00	0.00	0.00	0.00	0.00	347,788.00
DARAGA NATIONAL HIGH SCHOOL			347,788.00	0.00	0.00	0.00	347,788.00	347,788.00	0.00	0.00	0.00	347,788.00	0.00	0.00	0.00	0.00	0.00	0.00	347,788.00
DARAGA NATIONAL HIGH SCHOOL			347,788.00	0.00	0.00	0.00	347,788.00	347,788.00	0.00	0.00	0.00	347,788.00	0.00	0.00	0.00	0.00	0.00	0.00	347,788.00
UTILIZATION OF CRAB (BRACHYURA) SHELLS IN BIOPLASTIC NURSERY POT PRODUCTION			347,788.00	0.00	0.00	0.00	347,788.00	347,788.00	0.00	0.00	0.00	347,788.00	0.00	0.00	0.00	0.00	0.00	0.00	347,788.00
MOOE	011011012023-02-000186	02/09/2023	347,788.00	0.00	0.00	0.00	347,788.00	347,788.00	0.00	0.00	0.00	347,788.00	0.00	0.00	0.00	0.00	0.00	0.00	347,788.00
			253,686.24	0.00	0.00	0.00	253,686.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,686.24	0.00
ATENEO DE MANILA UNIVERSITY, INC.			253,686.24	0.00	0.00	0.00	253,686.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,686.24	0.00
ATENEO DE MANILA UNIVERSITY, INC.			253,686.24	0.00	0.00	0.00	253,686.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,686.24	0.00
BASIC TRAINING COURSE FOR PNP PERSONNEL ON THE FUNDAMENTALS OF CHEMICAL SAFETY AND THE SAFETY DATA SHEET (SDS)			253,686.24	0.00	0.00	0.00	253,686.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,686.24	0.00

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Particulars	Obligations							Disburesements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
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	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	011011012023-02-000192	02/09/2023	253,686.24	0.00	0.00	0.00	253,686.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,686.24	0.00
			18,102.00	0.00	0.00	0.00	18,102.00	18,102.00	0.00	0.00	0.00	18,102.00	0.00	0.00	0.00	0.00	0.00	0.00	18,102.00
LOURDES V. ALVAREZ			18,102.00	0.00	0.00	0.00	18,102.00	18,102.00	0.00	0.00	0.00	18,102.00	0.00	0.00	0.00	0.00	0.00	0.00	18,102.00
LOURDES V. ALVAREZ			18,102.00	0.00	0.00	0.00	18,102.00	18,102.00	0.00	0.00	0.00	18,102.00	0.00	0.00	0.00	0.00	0.00	0.00	18,102.00
ISOLATION AND CHARACTERIZATION OF RHIZOPUZ ORYZAE CHITOSAN" AT THE 2021 ASIAN MYCOLOGICAL CONGRESS HELD LAST AUGUST 3-5, 2022 WITH SUPPORT UNDER PCIEERD YOUNG INNOVATORS PROGRAM (YIP)			18,102.00	0.00	0.00	0.00	18,102.00	18,102.00	0.00	0.00	0.00	18,102.00	0.00	0.00	0.00	0.00	0.00	0.00	18,102.00
MOOE	011011012023-02-000195	02/09/2023	18,102.00	0.00	0.00	0.00	18,102.00	18,102.00	0.00	0.00	0.00	18,102.00	0.00	0.00	0.00	0.00	0.00	0.00	18,102.00
			884,573.62	0.00	0.00	0.00	884,573.62	884,573.62	0.00	0.00	0.00	884,573.62	0.00	0.00	0.00	0.00	0.00	0.00	884,573.62
VICENTE E. DYREYES			884,573.62	0.00	0.00	0.00	884,573.62	884,573.62	0.00	0.00	0.00	884,573.62	0.00	0.00	0.00	0.00	0.00	0.00	884,573.62
VICENTE E. DYREYES			884,573.62	0.00	0.00	0.00	884,573.62	884,573.62	0.00	0.00	0.00	884,573.62	0.00	0.00	0.00	0.00	0.00	0.00	884,573.62
BALIK SCIENTIST PROGRAM (BSP)			884,573.62	0.00	0.00	0.00	884,573.62	884,573.62	0.00	0.00	0.00	884,573.62	0.00	0.00	0.00	0.00	0.00	0.00	884,573.62
PS	011011012023-02-000208	02/13/2023	884,573.62	0.00	0.00	0.00	884,573.62	884,573.62	0.00	0.00	0.00	884,573.62	0.00	0.00	0.00	0.00	0.00	0.00	884,573.62
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VICENTE E. DYREYES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VICENTE E. DYREYES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALIK SCIENTIST PROGRAM (BSP)			0.00	0.00	0.00	0.00	0.00	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	0	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			58,617.90	0.00	0.00	0.00	58,617.90	58,617.90	0.00	0.00	0.00	58,617.90	0.00	0.00	0.00	0.00	0.00	0.00	58,617.90

This report was generated using the Unified Reporting System (URS) on April 19, 2023 2:49 PM 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)

Particulars	Obligations							Disburesements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
NEIL C. CONCIBIDO			58,617.90	0.00	0.00	0.00	58,617.90	58,617.90	0.00	0.00	0.00	58,617.90	0.00	0.00	0.00	0.00	0.00	0.00	58,617.90
NEIL C. CONCIBIDO			58,617.90	0.00	0.00	0.00	58,617.90	58,617.90	0.00	0.00	0.00	58,617.90	0.00	0.00	0.00	0.00	0.00	0.00	58,617.90
BALIK SCIENTIST PROGRAM (BSP)			58,617.90	0.00	0.00	0.00	58,617.90	58,617.90	0.00	0.00	0.00	58,617.90	0.00	0.00	0.00	0.00	0.00	0.00	58,617.90
MOOE	011011012023-02-000209	02/13/2023	58,617.90	0.00	0.00	0.00	58,617.90	58,617.90	0.00	0.00	0.00	58,617.90	0.00	0.00	0.00	0.00	0.00	0.00	58,617.90
			150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
NOREEN GRACE V. FUNDADOR			150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
NOREEN GRACE V. FUNDADOR			150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
ORAL PRESENTATION OF HIS PAPER TITLED, "APPLICATION OF GREEN SILVER NANOPARTICLES FOR DYE WASTEWATER TREATMENT			150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00

MOOE	011011012023-02-000221	02/14/2023	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
			692,460.50	0.00	0.00	0.00	692,460.50	692,460.50	0.00	0.00	0.00	692,460.50	0.00	0.00	0.00	0.00	0.00	0.00	692,460.50
ALVIN MANUEL M. TRAJE			692,460.50	0.00	0.00	0.00	692,460.50	692,460.50	0.00	0.00	0.00	692,460.50	0.00	0.00	0.00	0.00	0.00	0.00	692,460.50
ALVIN MANUEL M. TRAJE			692,460.50	0.00	0.00	0.00	692,460.50	692,460.50	0.00	0.00	0.00	692,460.50	0.00	0.00	0.00	0.00	0.00	0.00	692,460.50
PCIEERD GRANT FOR THE CONDUCT OF PMIS # 11573 METHOD VALIDATION FOR THE SIMULTANEOUS DETERMINATION OF CATION AND ANION IN LAKE WATER USING DUAL CHANNEL CHROMATOGRAPHY IN CORRELATION WITH ION SELECTIVE ELECTRODE FOR AMMONIA AT THE UNIVERSITY OF THE PHILIPPINES - LOS BANOS, CHARGEABLE			692,460.50	0.00	0.00	0.00	692,460.50	692,460.50	0.00	0.00	0.00	692,460.50	0.00	0.00	0.00	0.00	0.00	0.00	692,460.50
MOOE	011011012023-02-000227 / 011011012023-03-000479	02/14/2023	692,460.50	0.00	0.00	0.00	692,460.50	692,460.50	0.00	0.00	0.00	692,460.50	0.00	0.00	0.00	0.00	0.00	0.00	692,460.50

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							Disburesements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
			75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
IMMANUEL JOSE C. VALENCIA			75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
IMMANUEL JOSE C. VALENCIA			75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
PCIEERD GRANT FOR THE CONDUCT OF DESIGN AND DEVELOPMENT OF A VISION-BASED PASSENGER COUNTER WITH GPS TRACKING FOR PUBLIC UTILITY BUSES USING EDGE COMPUTING AT THE DE LA SALLE UNIVERSITY			75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
MOOE	011011012023-02-000228	02/14/2023	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
			101,200.00	0.00	0.00	0.00	101,200.00	101,200.00	0.00	0.00	0.00	101,200.00	0.00	0.00	0.00	0.00	0.00	0.00	101,200.00
MARIELET A. GUILLERMO			101,200.00	0.00	0.00	0.00	101,200.00	101,200.00	0.00	0.00	0.00	101,200.00	0.00	0.00	0.00	0.00	0.00	0.00	101,200.00
MARIELET A. GUILLERMO			101,200.00	0.00	0.00	0.00	101,200.00	101,200.00	0.00	0.00	0.00	101,200.00	0.00	0.00	0.00	0.00	0.00	0.00	101,200.00
PCIEERD GRANT FOR THE CONDUCT OF GRAPH QUERY LANGUAGE (GQL)-BASED GEOSPATIALINTELLIGENCE: A NOVEL APPROACH TO PUBLIC TRANSPORT DATA MODELLING FOR ROUTE RECOMMENDATION AT THE DE LA SALLE UNIVERSITY			101,200.00	0.00	0.00	0.00	101,200.00	101,200.00	0.00	0.00	0.00	101,200.00	0.00	0.00	0.00	0.00	0.00	0.00	101,200.00
MOOE	011011012023-02-000229	02/14/2023	101,200.00	0.00	0.00	0.00	101,200.00	101,200.00	0.00	0.00	0.00	101,200.00	0.00	0.00	0.00	0.00	0.00	0.00	101,200.00
			338,148.00	0.00	0.00	0.00	338,148.00	338,148.00	0.00	0.00	0.00	338,148.00	0.00	0.00	0.00	0.00	0.00	0.00	338,148.00
KHINO J. PAROHINOG			338,148.00	0.00	0.00	0.00	338,148.00	338,148.00	0.00	0.00	0.00	338,148.00	0.00	0.00	0.00	0.00	0.00	0.00	338,148.00
KHINO J. PAROHINOG			338,148.00	0.00	0.00	0.00	338,148.00	338,148.00	0.00	0.00	0.00	338,148.00	0.00	0.00	0.00	0.00	0.00	0.00	338,148.00
BALIK SCIENTIST PROGRAM (BSP)			338,148.00	0.00	0.00	0.00	338,148.00	338,148.00	0.00	0.00	0.00	338,148.00	0.00	0.00	0.00	0.00	0.00	0.00	338,148.00
MOOE	011011012023-02-000245	02/16/2023	338,148.00	0.00	0.00	0.00	338,148.00	338,148.00	0.00	0.00	0.00	338,148.00	0.00	0.00	0.00	0.00	0.00	0.00	338,148.00

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Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)

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Particulars	Obligations							Disburesements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
			150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
REYMARK D. MAALIHAN			150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
REYMARK D. MAALIHAN			150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
ORAL PRESENTATION AND PUBLICATION OF THEIR PAPER TITLED, "CONDUCTIVE FILAMENT COMPOSITES FROM WASTE BATTERY ROD-DERIVED EXPOLIATED GRAPHITE FOR FUSED DEPOSITION MODELING 3D PRINTING: A TWO-LEVEL FACTORIAL DESIGN OPTIMIZATION STUDY" AT THE 6TH INTERNATIONAL CONFERENCE ON SENSORS, MATERIALS AND MANUFACTURING (ICSMM2022)			150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
MOOE	011011012023-02-000246	02/16/2023	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00

			27,037.00	0.00	0.00	0.00	27,037.00	27,037.00	0.00	0.00	0.00	27,037.00	0.00	0.00	0.00	0.00	0.00	27,037.00
DE LA SALLE UNIVERSITY, INC.			27,037.00	0.00	0.00	0.00	27,037.00	27,037.00	0.00	0.00	0.00	27,037.00	0.00	0.00	0.00	0.00	0.00	27,037.00
DE LA SALLE UNIVERSITY, INC.			27,037.00	0.00	0.00	0.00	27,037.00	27,037.00	0.00	0.00	0.00	27,037.00	0.00	0.00	0.00	0.00	0.00	27,037.00
TUITION FEE OF ENGR. EMMANUEL VALENCIA AND ENG. MARIELET GUILLERMO IN CONNECTION WITH THE PROSPPER GRANT			27,037.00	0.00	0.00	0.00	27,037.00	27,037.00	0.00	0.00	0.00	27,037.00	0.00	0.00	0.00	0.00	0.00	27,037.00
MOOE	011011012023-02-000248	02/16/2023	27,037.00	0.00	0.00	0.00	27,037.00	27,037.00	0.00	0.00	0.00	27,037.00	0.00	0.00	0.00	0.00	0.00	27,037.00
			474,267.93	0.00	0.00	0.00	474,267.93	474,267.93	0.00	0.00	0.00	474,267.93	0.00	0.00	0.00	0.00	0.00	474,267.93
DR. MARIFE B. ANUNCIADO			474,267.93	0.00	0.00	0.00	474,267.93	474,267.93	0.00	0.00	0.00	474,267.93	0.00	0.00	0.00	0.00	0.00	474,267.93
DR. MARIFE B. ANUNCIADO			474,267.93	0.00	0.00	0.00	474,267.93	474,267.93	0.00	0.00	0.00	474,267.93	0.00	0.00	0.00	0.00	0.00	474,267.93
BALIK SCIENTIST PROGRAM (BSP)			474,267.93	0.00	0.00	0.00	474,267.93	474,267.93	0.00	0.00	0.00	474,267.93	0.00	0.00	0.00	0.00	0.00	474,267.93
MOOE	011011012023-02-000267	02/20/2023	474,267.93	0.00	0.00	0.00	474,267.93	474,267.93	0.00	0.00	0.00	474,267.93	0.00	0.00	0.00	0.00	0.00	474,267.93

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Particulars	Obligations							Disburesements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
			175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
RAMUEL JOHN INDUCTIVO TAMARGO			175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
RAMUEL JOHN INDUCTIVO TAMARGO			175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
BALIK SCIENTIST PROGRAM (BSP)			175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
MOOE	011011012023-02-000268	02/20/2023	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
			563,142.00	0.00	0.00	0.00	563,142.00	563,142.00	0.00	0.00	0.00	563,142.00	0.00	0.00	0.00	0.00	0.00	0.00	563,142.00
NOEL PETER B. TAN			563,142.00	0.00	0.00	0.00	563,142.00	563,142.00	0.00	0.00	0.00	563,142.00	0.00	0.00	0.00	0.00	0.00	0.00	563,142.00
NOEL PETER B. TAN			563,142.00	0.00	0.00	0.00	563,142.00	563,142.00	0.00	0.00	0.00	563,142.00	0.00	0.00	0.00	0.00	0.00	0.00	563,142.00
BALIK SCIENTIST PROGRAM (BSP)			563,142.00	0.00	0.00	0.00	563,142.00	563,142.00	0.00	0.00	0.00	563,142.00	0.00	0.00	0.00	0.00	0.00	0.00	563,142.00
MOOE	011011012023-02-000270	02/20/2023	563,142.00	0.00	0.00	0.00	563,142.00	563,142.00	0.00	0.00	0.00	563,142.00	0.00	0.00	0.00	0.00	0.00	0.00	563,142.00
			2,561,846.00	0.00	0.00	0.00	2,561,846.00	2,561,846.00	0.00	0.00	0.00	2,561,846.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561,846.00
OHELIO INC.			2,561,846.00	0.00	0.00	0.00	2,561,846.00	2,561,846.00	0.00	0.00	0.00	2,561,846.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561,846.00
OHELIO INC.			2,561,846.00	0.00	0.00	0.00	2,561,846.00	2,561,846.00	0.00	0.00	0.00	2,561,846.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561,846.00
ENHANCEMENT OF PROTOTYPE OF THE BLOCKCHAIN-POWERED DOCUMENT MANAGEMENT SYSTEM, ELECTRONIC SIGNATURE SOFTWARE-AS-A-SERVICE PLATFORM AND SELF-SOVEREIGN DIGITIAL ID			2,561,846.00	0.00	0.00	0.00	2,561,846.00	2,561,846.00	0.00	0.00	0.00	2,561,846.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561,846.00
MOOE	011011012023-02-000275	02/21/2023	2,561,846.00	0.00	0.00	0.00	2,561,846.00	2,561,846.00	0.00	0.00	0.00	2,561,846.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561,846.00
			2,803,126.40	0.00	0.00	0.00	2,803,126.40	2,803,126.40	0.00	0.00	0.00	2,803,126.40	0.00	0.00	0.00	0.00	0.00	0.00	2,803,126.40
GOODAPPS, INC.			2,803,126.40	0.00	0.00	0.00	2,803,126.40	2,803,126.40	0.00	0.00	0.00	2,803,126.40	0.00	0.00	0.00	0.00	0.00	0.00	2,803,126.40

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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	Obligations							Disburesements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
GOODAPPS, INC.			2,803,126.40	0.00	0.00	0.00	2,803,126.40	2,803,126.40	0.00	0.00	0.00	2,803,126.40	0.00	0.00	0.00	0.00	0.00	0.00	2,803,126.40
DEVELOPMENT AND MARKET VALIDATION OF PAYDAY TODAY - A MOBILE APP THAT ALLOWS EMPLOYERS TO ENABLE THEIR EMPLOYEES TO ACCESS REAL TIME WAGES THEY HAVE EARNED MID-PAY PERIOD			2,803,126.40	0.00	0.00	0.00	2,803,126.40	2,803,126.40	0.00	0.00	0.00	2,803,126.40	0.00	0.00	0.00	0.00	0.00	0.00	2,803,126.40
MOOE	011011012023-02-000287	02/22/2023	2,803,126.40	0.00	0.00	0.00	2,803,126.40	2,803,126.40	0.00	0.00	0.00	2,803,126.40	0.00	0.00	0.00	0.00	0.00	0.00	2,803,126.40
			457,418.00	0.00	0.00	0.00	457,418.00	457,418.00	0.00	0.00	0.00	457,418.00	0.00	0.00	0.00	0.00	0.00	0.00	457,418.00
ANGELES UNIVERSITY FOUNDATION			457,418.00	0.00	0.00	0.00	457,418.00	457,418.00	0.00	0.00	0.00	457,418.00	0.00	0.00	0.00	0.00	0.00	0.00	457,418.00
ANGELES UNIVERSITY FOUNDATION			457,418.00	0.00	0.00	0.00	457,418.00	457,418.00	0.00	0.00	0.00	457,418.00	0.00	0.00	0.00	0.00	0.00	0.00	457,418.00

CHITOSAN AND PHOSPHORYLATED CHITIN FROM MUSSEL SHELLS (PERNA VIRIDIS) AS FLAME RETARDANT BILAYER COATING FOR LINEN FABRICS			457,418.00	0.00	0.00	0.00	457,418.00	457,418.00	0.00	0.00	0.00	457,418.00	0.00	0.00	0.00	0.00	0.00	0.00	457,418.00
MOOE	011011012023-02-000298	02/27/2023	457,418.00	0.00	0.00	0.00	457,418.00	457,418.00	0.00	0.00	0.00	457,418.00	0.00	0.00	0.00	0.00	0.00	0.00	457,418.00
			450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
ANGELES UNIVERSITY FOUNDATION			450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
ANGELES UNIVERSITY FOUNDATION			450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
A TEENSY MICROCONTROLLER-BASED PHOTOBIOREACTOR FOR MICROALGAE CULTIVATION			450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
MOOE	011011012023-02-000299	02/27/2023	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
			8,517,959.08	0.00	0.00	0.00	8,517,959.08	8,517,959.08	0.00	0.00	0.00	8,517,959.08	0.00	0.00	0.00	0.00	0.00	0.00	8,517,959.08
UNIVERSITY OF PERPETUAL HELP SYSTEM DALTA			8,517,959.08	0.00	0.00	0.00	8,517,959.08	8,517,959.08	0.00	0.00	0.00	8,517,959.08	0.00	0.00	0.00	0.00	0.00	0.00	8,517,959.08
UNIVERSITY OF PERPETUAL HELP SYSTEM DALTA			8,517,959.08	0.00	0.00	0.00	8,517,959.08	8,517,959.08	0.00	0.00	0.00	8,517,959.08	0.00	0.00	0.00	0.00	0.00	0.00	8,517,959.08
DEVELOPMENT OF UNDERWATER SENSOR NETWORK FOR			8,517,959.08	0.00	0.00	0.00	8,517,959.08	8,517,959.08	0.00	0.00	0.00	8,517,959.08	0.00	0.00	0.00	0.00	0.00	0.00	8,517,959.08

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Operating Unit : < not applicable >

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(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 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
TSUNAMI DETECTION THROUGH GROUND STATION AND NANOSATELLITE COMMUNICATION			8,517,959.08	0.00	0.00	0.00	8,517,959.08	8,517,959.08	0.00	0.00	0.00	8,517,959.08	0.00	0.00	0.00	0.00	0.00	0.00	8,517,959.08
MOOE	011011012023-02-000319	02/28/2023	8,517,959.08	0.00	0.00	0.00	8,517,959.08	8,517,959.08	0.00	0.00	0.00	8,517,959.08	0.00	0.00	0.00	0.00	0.00	0.00	8,517,959.08
			20,848.00	0.00	0.00	0.00	20,848.00	20,848.00	0.00	0.00	0.00	20,848.00	0.00	0.00	0.00	0.00	0.00	0.00	20,848.00
LAWRENCE A. LIMJUCO			20,848.00	0.00	0.00	0.00	20,848.00	20,848.00	0.00	0.00	0.00	20,848.00	0.00	0.00	0.00	0.00	0.00	0.00	20,848.00
LAWRENCE A. LIMJUCO			20,848.00	0.00	0.00	0.00	20,848.00	20,848.00	0.00	0.00	0.00	20,848.00	0.00	0.00	0.00	0.00	0.00	0.00	20,848.00
BALIK SCIENTIST PROGRAM (BSP)			20,848.00	0.00	0.00	0.00	20,848.00	20,848.00	0.00	0.00	0.00	20,848.00	0.00	0.00	0.00	0.00	0.00	0.00	20,848.00
MOOE	011011012023-02-000336	02/28/2023	20,848.00	0.00	0.00	0.00	20,848.00	20,848.00	0.00	0.00	0.00	20,848.00	0.00	0.00	0.00	0.00	0.00	0.00	20,848.00
			415,220.20	0.00	0.00	0.00	415,220.20	415,220.20	0.00	0.00	0.00	415,220.20	0.00	0.00	0.00	0.00	0.00	0.00	415,220.20
SOUTH HILL SCHOOL INC.			415,220.20	0.00	0.00	0.00	415,220.20	415,220.20	0.00	0.00	0.00	415,220.20	0.00	0.00	0.00	0.00	0.00	0.00	415,220.20
SOUTH HILL SCHOOL INC.			415,220.20	0.00	0.00	0.00	415,220.20	415,220.20	0.00	0.00	0.00	415,220.20	0.00	0.00	0.00	0.00	0.00	0.00	415,220.20
SOLAR-POWERED ENZYMATIC COMPOSTING BIN WITH ARDUINO-BASED PH, MOISTURE LEVEL, AND TEMPERATURE MONITORING SYSTEM			415,220.20	0.00	0.00	0.00	415,220.20	415,220.20	0.00	0.00	0.00	415,220.20	0.00	0.00	0.00	0.00	0.00	0.00	415,220.20
MOOE	011011012023-03-000344	03/02/2023	415,220.20	0.00	0.00	0.00	415,220.20	415,220.20	0.00	0.00	0.00	415,220.20	0.00	0.00	0.00	0.00	0.00	0.00	415,220.20
			393,600.00	0.00	0.00	0.00	393,600.00	393,600.00	0.00	0.00	0.00	393,600.00	0.00	0.00	0.00	0.00	0.00	0.00	393,600.00
SOUTH HILL SCHOOL, INC.			393,600.00	0.00	0.00	0.00	393,600.00	393,600.00	0.00	0.00	0.00	393,600.00	0.00	0.00	0.00	0.00	0.00	0.00	393,600.00
SOUTH HILL SCHOOL, INC.			393,600.00	0.00	0.00	0.00	393,600.00	393,600.00	0.00	0.00	0.00	393,600.00	0.00	0.00	0.00	0.00	0.00	0.00	393,600.00
DEVELOPMENT OF TUBULAR TRIBOELECTRIC EXHAUST FILTER FOR PHILIPPINE JEEPNEYS			393,600.00	0.00	0.00	0.00	393,600.00	393,600.00	0.00	0.00	0.00	393,600.00	0.00	0.00	0.00	0.00	0.00	0.00	393,600.00
MOOE	011011012023-03-000345	03/02/2023	393,600.00	0.00	0.00	0.00	393,600.00	393,600.00	0.00	0.00	0.00	393,600.00	0.00	0.00	0.00	0.00	0.00	0.00	393,600.00
			399,575.00	0.00	0.00	0.00	399,575.00	399,575.00	0.00	0.00	0.00	399,575.00	0.00	0.00	0.00	0.00	0.00	0.00	399,575.00

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Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
SOUTH HILL SCHOOL INC.			399,575.00	0.00	0.00	0.00	399,575.00	399,575.00	0.00	0.00	0.00	399,575.00	0.00	0.00	0.00	0.00	0.00	0.00	399,575.00
SOUTH HILL SCHOOL INC.			399,575.00	0.00	0.00	0.00	399,575.00	399,575.00	0.00	0.00	0.00	399,575.00	0.00	0.00	0.00	0.00	0.00	0.00	399,575.00
CONVERTING POLYETHYLENE PLASTIC WASTES INTO BASE TEN BLOCKS FOR MATHEMATICS			399,575.00	0.00	0.00	0.00	399,575.00	399,575.00	0.00	0.00	0.00	399,575.00	0.00	0.00	0.00	0.00	0.00	0.00	399,575.00
MOOE	011011012023-03-000346	03/02/2023	399,575.00	0.00	0.00	0.00	399,575.00	399,575.00	0.00	0.00	0.00	399,575.00	0.00	0.00	0.00	0.00	0.00	0.00	399,575.00
			837,149.23	0.00	0.00	0.00	837,149.23	837,149.23	0.00	0.00	0.00	837,149.23	0.00	0.00	0.00	0.00	0.00	0.00	837,149.23
SYRUS BORJA GOMARI			837,149.23	0.00	0.00	0.00	837,149.23	837,149.23	0.00	0.00	0.00	837,149.23	0.00	0.00	0.00	0.00	0.00	0.00	837,149.23

SYRUS BORJA GOMARI			837,149.23	0.00	0.00	0.00	837,149.23	837,149.23	0.00	0.00	0.00	837,149.23	0.00	0.00	0.00	0.00	0.00	0.00	837,149.23
BALIK SCIENTIST PROGRAM (BSP)			837,149.23	0.00	0.00	0.00	837,149.23	837,149.23	0.00	0.00	0.00	837,149.23	0.00	0.00	0.00	0.00	0.00	0.00	837,149.23
MOOE	011011012023-03-000364	03/06/2023	837,149.23	0.00	0.00	0.00	837,149.23	837,149.23	0.00	0.00	0.00	837,149.23	0.00	0.00	0.00	0.00	0.00	0.00	837,149.23
			203,484.00	0.00	0.00	0.00	203,484.00	203,484.00	0.00	0.00	0.00	203,484.00	0.00	0.00	0.00	0.00	0.00	0.00	203,484.00
DJ DONN C. MATIENZO			203,484.00	0.00	0.00	0.00	203,484.00	203,484.00	0.00	0.00	0.00	203,484.00	0.00	0.00	0.00	0.00	0.00	0.00	203,484.00
DJ DONN C. MATIENZO			203,484.00	0.00	0.00	0.00	203,484.00	203,484.00	0.00	0.00	0.00	203,484.00	0.00	0.00	0.00	0.00	0.00	0.00	203,484.00
BALIK SCIENTIST PROGRAM (BSP)			203,484.00	0.00	0.00	0.00	203,484.00	203,484.00	0.00	0.00	0.00	203,484.00	0.00	0.00	0.00	0.00	0.00	0.00	203,484.00
MOOE	011011012023-03-000393	03/10/2023	203,484.00	0.00	0.00	0.00	203,484.00	203,484.00	0.00	0.00	0.00	203,484.00	0.00	0.00	0.00	0.00	0.00	0.00	203,484.00
			787,716.00	0.00	0.00	0.00	787,716.00	787,716.00	0.00	0.00	0.00	787,716.00	0.00	0.00	0.00	0.00	0.00	0.00	787,716.00
LMS SOLUTIONS PHILIPPINES OPC			787,716.00	0.00	0.00	0.00	787,716.00	787,716.00	0.00	0.00	0.00	787,716.00	0.00	0.00	0.00	0.00	0.00	0.00	787,716.00
LMS SOLUTIONS PHILIPPINES OPC			787,716.00	0.00	0.00	0.00	787,716.00	787,716.00	0.00	0.00	0.00	787,716.00	0.00	0.00	0.00	0.00	0.00	0.00	787,716.00
ENHANCEMENT AND VALIDATION OF CEREBRO (AN INTEGRATED SCHOOL MANAGEMENT AND CONTENT LIBRARY SYSTEM FOR K-12 SCHOOLS)			787,716.00	0.00	0.00	0.00	787,716.00	787,716.00	0.00	0.00	0.00	787,716.00	0.00	0.00	0.00	0.00	0.00	0.00	787,716.00

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	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	011011012023-03-000433	03/14/2023	787,716.00	0.00	0.00	0.00	787,716.00	787,716.00	0.00	0.00	0.00	787,716.00	0.00	0.00	0.00	0.00	0.00	0.00	787,716.00
			999,600.00	0.00	0.00	0.00	999,600.00	999,600.00	0.00	0.00	0.00	999,600.00	0.00	0.00	0.00	0.00	0.00	0.00	999,600.00
CITY GOVERNMENT OF TAYABAS			999,600.00	0.00	0.00	0.00	999,600.00	999,600.00	0.00	0.00	0.00	999,600.00	0.00	0.00	0.00	0.00	0.00	0.00	999,600.00
CITY GOVERNMENT OF TAYABAS			999,600.00	0.00	0.00	0.00	999,600.00	999,600.00	0.00	0.00	0.00	999,600.00	0.00	0.00	0.00	0.00	0.00	0.00	999,600.00
DEVELOPMENT OF AN INTEGRATED BARANGAY CIVIL REGISTRATION AND INFORMATION SYSTEM (BCRIS) OPTIMIZING DATA ANALYTICS FOR A SMARTER E-GOVERNANCE OF THE CITY OF TAYABAS			999,600.00	0.00	0.00	0.00	999,600.00	999,600.00	0.00	0.00	0.00	999,600.00	0.00	0.00	0.00	0.00	0.00	0.00	999,600.00
MOOE	011011012023-03-000434	03/14/2023	999,600.00	0.00	0.00	0.00	999,600.00	999,600.00	0.00	0.00	0.00	999,600.00	0.00	0.00	0.00	0.00	0.00	0.00	999,600.00
			1,992,612.00	0.00	0.00	0.00	1,992,612.00	1,992,612.00	0.00	0.00	0.00	1,992,612.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,612.00
OLERN INC			1,992,612.00	0.00	0.00	0.00	1,992,612.00	1,992,612.00	0.00	0.00	0.00	1,992,612.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,612.00
OLERN INC			1,992,612.00	0.00	0.00	0.00	1,992,612.00	1,992,612.00	0.00	0.00	0.00	1,992,612.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,612.00
VIRTUAL REALITY AND NETWORKING FEATURE FOR OUR VIRTUAL EVENTS PLATFORM			1,992,612.00	0.00	0.00	0.00	1,992,612.00	1,992,612.00	0.00	0.00	0.00	1,992,612.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,612.00
MOOE	011011012023-03-000475	03/21/2023	1,992,612.00	0.00	0.00	0.00	1,992,612.00	1,992,612.00	0.00	0.00	0.00	1,992,612.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,612.00
			4,157,096.00	0.00	0.00	0.00	4,157,096.00	4,157,096.00	0.00	0.00	0.00	4,157,096.00	0.00	0.00	0.00	0.00	0.00	0.00	4,157,096.00
XAVIER UNIVERSITY - ATENEO DE CAGAYAN			4,157,096.00	0.00	0.00	0.00	4,157,096.00	4,157,096.00	0.00	0.00	0.00	4,157,096.00	0.00	0.00	0.00	0.00	0.00	0.00	4,157,096.00
XAVIER UNIVERSITY - ATENEO DE CAGAYAN			4,157,096.00	0.00	0.00	0.00	4,157,096.00	4,157,096.00	0.00	0.00	0.00	4,157,096.00	0.00	0.00	0.00	0.00	0.00	0.00	4,157,096.00
DEVELOPMENT OF WASTE OIL-FIRED POROUS MEDIA BURNER AS SUBSTITUTE TO FOSSIL FUEL-FIRED BURNER USED IN THE FOOD INDUSTRY			4,157,096.00	0.00	0.00	0.00	4,157,096.00	4,157,096.00	0.00	0.00	0.00	4,157,096.00	0.00	0.00	0.00	0.00	0.00	0.00	4,157,096.00
MOOE	011011012023-03-000518	03/24/2023	4,157,096.00	0.00	0.00	0.00	4,157,096.00	4,157,096.00	0.00	0.00	0.00	4,157,096.00	0.00	0.00	0.00	0.00	0.00	0.00	4,157,096.00
			1,497,425.28	0.00	0.00	0.00	1,497,425.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,425.28	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)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)
MAPUA UNIVERSITY/ MAPUA - MALAYAN COLLEGES INC.			1,497,425.28	0.00	0.00	0.00	1,497,425.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,425.28	0.00
MAPUA UNIVERSITY/ MAPUA - MALAYAN COLLEGES INC.			1,497,425.28	0.00	0.00	0.00	1,497,425.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,425.28	0.00
HEIRIT MAPUA			1,497,425.28	0.00	0.00	0.00	1,497,425.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,425.28	0.00
MOOE	011011012023-03-000520	03/27/2023	1,497,425.28	0.00	0.00	0.00	1,497,425.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,425.28	0.00
			2,914,705.74	0.00	0.00	0.00	2,914,705.74	2,914,705.74	0.00	0.00	0.00	2,914,705.74	0.00	0.00	0.00	0.00	0.00	0.00	2,914,705.74

ASIAN INSTITUTE OF MANAGEMENT			2,914,705.74	0.00	0.00	0.00	2,914,705.74	2,914,705.74	0.00	0.00	0.00	2,914,705.74	0.00	0.00	0.00	0.00	0.00	0.00	2,914,705.74
ASIAN INSTITUTE OF MANAGEMENT			2,914,705.74	0.00	0.00	0.00	2,914,705.74	2,914,705.74	0.00	0.00	0.00	2,914,705.74	0.00	0.00	0.00	0.00	0.00	0.00	2,914,705.74
MINERVA: MONITORING OF INDICATORS FOR EFFICIENT REDEVELOPMENT AND VALUE ASSESSMENT			2,914,705.74	0.00	0.00	0.00	2,914,705.74	2,914,705.74	0.00	0.00	0.00	2,914,705.74	0.00	0.00	0.00	0.00	0.00	0.00	2,914,705.74
MOOE	011011012023-03-000547	03/29/2023	2,914,705.74	0.00	0.00	0.00	2,914,705.74	2,914,705.74	0.00	0.00	0.00	2,914,705.74	0.00	0.00	0.00	0.00	0.00	0.00	2,914,705.74
			75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
MERAIDA D. REYES - SDO			75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
MERAIDA D. REYES - SDO			75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
CASH ADVANCE TO DEFRAY THE OPERATIONAL EXPENSES FOR THE CONDUCT OF 1ST AI PINAS R & D CONFERENCE: DRIVING TRANSFORMATION AND IMPACT IN THE DIGITAL AGE			75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
MOOE	011011012023-03-000536	03/28/2023	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
GRAND TOTAL			146,295,091.15	0.00	0.00	0.00	146,295,091.15	132,149,384.63	0.00	0.00	0.00	132,149,384.63	0.00	0.00	0.00	0.00	0.00	14,145,706.52	132,149,384.63

This report was generated using the Unified Reporting System (URS) on April 25, 2023 10:22 AM version.FAR1C.1.1 ; Status : SUBMITTED

Certified Correct:

MARISSA G. DALAY
Accountant III,
OIC, Budget Section

Date:

Certified Correct:

For MARISSA G. DALAY
Accountant III

Date: Oct 21 2023

Recommending Approval:

SONIA P. CABANGON
Chief Administrative Officer

Date:

Approved By:

DR. ENRICO C. PARINGIT
Executive Director

Date: