STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
														Unpaid Obligations (15-20) = (23+24)	
		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 Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	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. Agency Specific Budget	1 01 101														
General Administration and Support															
General Administration and Supervision	1 00 000000														
PAP	1 00 010000														
PERSONAL SERVICES (PS)	5010000000														
Salaries and Wages - Regular	5010101001	1,630,407.99	1,501,480.98	1,151,202.56		4,283,091.53	1,630,407.99	1,501,480.98	1,151,202.56		4,283,091.53		545,908.47		
TOTAL SALARIES/WAGES		**1,630,407.99**	**1,501,480.98**	**1,151,202.56**		**4,283,091.53**	**1,630,407.99**	**1,501,480.98**	**1,151,202.56**	-	**4,283,091.53**		**545,908.47**		
OTHER COMPENSATION	**5010200000**	**144,704.28**	**154,000.00**	**197,059.52**		**495,763.80**	**144,704.28**	**154,000.00**	**197,059.52**	-	**495,763.80**		**787,236.20**		
Personel Economic Relief Allowance(PERA)	5010201001	102,000.00	102,000.00	102,000.00		306,000.00	102,000.00	102,000.00	102,000.00		306,000.00		102,000.00		
Representation Allowance(RA)	5010202000	18,750.00	17,500.00	60,000.00		96,250.00	18,750.00	17,500.00	60,000.00		96,250.00		750.00		
Transportation Allowance(TA)	5010203000	18,750.00	17,500.00	35,059.52		71,309.52	18,750.00	17,500.00	35,059.52		71,309.52		690.48		
Uniform/Clothing Allowance	5010204001	-	17,000.00			17,000.00		17,000.00			17,000.00		68,000.00		
Productivity Incentive Allowance	5010208001					-							85,000.00		
Year End Bonus	5010214001	-				-	-				-		491,000.00		
Cash Gift	5010215001					-							-		
Honoraria/Per Diem						-							-		
Other Personnel Benefits		5,204.28				5,204.28	5,204.28				5,204.28		39,795.72		
PERSONNEL BENEFIT CONTRIBUTIONS	**5010300000**	**24,537.50**	**25,387.50**	**28,200.00**		**78,125.00**	**24,537.50**	**25,387.50**	**28,200.00**	-	**78,125.00**		**10,875.00**	-	
Pag-IBIG Contributions	5010302001	5,100.00	5,100.00	5,400.00		15,600.00	5,100.00	5,100.00	5,400.00		15,600.00		4,400.00		
PhilHealth Contributions	5010303001	14,337.50	15,187.50	17,400.00		46,925.00	14,337.50	15,187.50	17,400.00		46,925.00		2,075.00		
Employees Comp. Insurance Premium	5010304001	5,100.00	5,100.00	5,400.00		15,600.00	5,100.00	5,100.00	5,400.00		15,600.00		4,400.00		
OTHER PERSONNEL BENEFITS	**5010400000**					-									
Retirement Gratuity	5010402001					-									
Terminal Leave Benefits	5010403001					-									
Total Other Compensation		**169,241.78**	**179,387.50**	**225,259.52**		**573,888.80**	**169,241.78**	**179,387.50**	**225,259.52**	-	**573,888.80**		**798,111.20**	-	
MAGNA CARTA BENEFITS RA 8439		**2,358,853.24**	**2,338,867.79**	**2,275,967.91**		**6,973,688.94**	**2,358,853.24**	**2,338,867.79**	**2,275,967.91**	-	**6,973,688.94**		**3,758,311.06**	-	
Subsistence Allowance	5010205002	489,325.00	462,025.00	443,675.00		1,395,025.00	489,325.00	462,025.00	443,675.00		1,395,025.00		1,297,975.00		
Laundry Allowance	5010206003	59,250.00	83,000.00	79,868.18		222,118.18	59,250.00	83,000.00	79,868.18		222,118.18		185,881.82		
Hazard Pay	5010211004	799,127.19	835,305.64	819,179.28		2,453,612.11	799,127.19	835,305.64	819,179.28		2,453,612.11		522,387.89		
Longevity Pay	5010212003	1,011,151.05	958,537.15	933,245.45		2,902,933.65	1,011,151.05	958,537.15	933,245.45		2,902,933.65		1,752,066.35		
TOTAL PERSONAL SERVICES		**4,158,503.01**	**4,019,736.27**	**3,652,429.99**		**11,830,669.27**	**4,158,503.01**	**4,019,736.27**	**3,652,429.99**	-	**11,830,669.27**		**5,102,330.73**	-	
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000														
TRAVELING EXPENSES	**5020100000**	**15,238.06**	**149,760.44**	**54,371.20**		**219,369.70**	**15,238.06**	**149,760.44**	**54,371.20**	-	**219,369.70**		**160,630.30**	-	
Traveling - local	5020101000	15,238.06	105,220.44	54,371.20		174,829.70	15,238.06	105,220.44	54,371.20		174,829.70		113,170.30		
Traveling - Foreign	5020102000		44,540.00			44,540.00	-	44,540.00			44,540.00		47,460.00		
TRAINING & SCHOLARSHIP EXPENSES	**5020200000**	-	**33,090.00**	**2,649.00**		**35,739.00**	-	**33,090.00**	**2,649.00**	-	**35,739.00**		**79,261.00**	-	
Training Expenses	5020201000		33,090.00	2,649.00		35,739.00	-	33,090.00	2,649.00		35,739.00		79,261.00		
ICT Related Training Expenses						-					-				
Scholarship Grants/Expenses	5020202000					-									
SUPPLIES & MATERIALS EXPENSES	**5020300000**	**289,875.94**	**187,913.73**	**108,149.91**		**585,939.58**	**289,875.94**	**187,913.73**	**108,149.91**	-	**585,939.58**		**190,060.42**	-	
Office Supplies Expenses	5020301000	265,728.19	116,493.03	19,912.40		402,133.62	265,728.19	116,493.03	19,912.40		402,133.62		866.38		
Accountable Forms Expenses	5020302000	-				-							23,000.00		
ICT Supplies						-									
Fuel, Oil annd Lubricants Expenses	5020310000	24,147.75	71,420.70	32,727.51		128,295.96	24,147.75	71,420.70	32,727.51		128,295.96		121,704.04		
Other Supplies & Materials Expense	5020399000			55,510.00		55,510.00			55,510.00		55,510.00		44,490.00		
UTILITY EXPENSES	**5020400000**	**222,479.39**	**71,118.02**	**100,666.04**		**394,263.45**	**222,479.39**	**71,118.02**	**100,666.04**	-	**394,263.45**		**1,427,736.55**	-	
Water Expenses	5020401000					-	-				-		150,000.00		
Electricity Expenses	5020402000	222,479.39	71,118.02	100,666.04		394,263.45	222,479.39	71,118.02	100,666.04		394,263.45		1,277,736.55		

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As of the Quarter Ending September 30, 2016

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Operating Unit
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Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
												Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		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			Due and Demandable	Not Yet Due and Demandable
1	2	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
COMMUNICATION EXPENSES	**5020500000**	**30,518.84**	**108,875.26**	**24,110.00**		**163,504.10**	**30,518.84**	**108,875.26**	**24,110.00**	-	**163,504.10**		**43,495.90**	-	
Postage and Courier Expenses	5020501000	24,195.32	10,559.80			34,755.12	24,195 32	10,559 80			34,755.12		5,244.88		
Telephone - Mobile	5020502001	6,323.52	51,676.48			58,000.00	6,323 52	51,676.48			58,000 00		-		
Telephone - Land Line	5020502002	-	46,638.98	24,110.00		70,748 98		46,638.98	24,110.00		70,748.98		38,251.02		
Internet Subcription Expenses	5020503000					-									
AWARDS/REWARDS & PRIZE	**5020600000**					-									
Award/Rewards Expenses	5020601000					-				-					
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	**5021000000**	**26,335.65**	**23,921.50**	**59,775.46**		**110,032.61**	**26,335.65**	**23,921.50**	**59,775.46**	-	**110,032.61**		**4,967.39**	-	
Extraordinary Expenses	5021003000	26,335.65	23,921.50	59,775.46		110,032.61	26,335.65	23,921.50	59,775.46		110,032.61		4,967.39		
Miscellanous Expenses	5021003000					-									
PROFESSIONAL SERVICES	**5021100000**	**411,654.79**	**885,042.30**	**202,389.04**		**1,499,086.13**	**411,654.79**	**885,042.30**	**202,389.04**	-	**1,499,086.13**		**23,913.87**	-	
Auditing Services	5021102000					-							23,000.00		
Consultancy Services	5021103000					-							-		
Other Professional Services	5021199000	411,654.79	885,042 30	202,389.04		1,499,086.13	411,654.79	885,042.30	202,389.04		1,499,086 13		913.87		
ICT Professional Services						-							-		
GENERAL SERVICES	**5021200000**	**281,033.08**	**215,485.58**	**248,125.33**		**744,643.99**	**281,033.08**	**215,485.58**	**248,125.33**	-	**744,643.99**		**945,356.01**	-	
Janitorial Services	5021202000	208,677.30	59,498.02	107,172.85		375,348.17	208,677.30	59,498.02	107,172.85		375,348.17		624,651.83		
Security Services	5021203000	72,355.78	155,987.56	140,952.48		369,295.82	72,355.78	155,987.56	140,952.48		369,295.82		320,704.18		
Other General Services	5021299000					-							-		
REPAIRS AND MAINTENANCE	**5021300000**	**160,144.72**	**407,630.28**	**551,334.12**		**1,119,109.12**	**160,144.72**	**407,630.28**	**551,334.12**	-	**1,119,109.12**		**676,890.88**	-	
Building & Other Structures	5021304000	63,800.00	273,975.00	265,972.00		603,747.00	63,800.00	273,975.00	265,972.00		603,747.00		904,253.00		
Transportation Equipment	5021306000	96,344 72	133,655.28	265,412.60		495,412.60	96,344.72	133,655.28	265,412.60		495,412.60		(265,412.60)		
Furnitures & Fixtures	5021307000					-							-		
Other Property, Plant and Equipment	5021399000	-		19,949.52		19,949.52			19,949.52		19,949.52		38,050.48		
FINANCIAL ASSISTANCE/SUBSIDY	**5021400000**					-							-		
Financial Assistance to NGAs	5021402000					-									
Financial Assistance to LGUs	5021402000					-									
Financial Assistance to NGOs/Pos	5021405000					-									
Subsidies - Others	5021499000					-									
TAXES, INSURANCE PREMIUMS & OTHER FEES	**5021500000**	**145,151.76**	**18,352.26**	**161,611.85**		**325,115.87**	**145,151.76**	**18,352.26**	**161,611.85**	-	**325,115.87**		**134,884.13**	-	
Taxes, Duties & Licenses	5021501000	2,229.06	4,058 12	21,593.42		27,880.60	2,229.06	4,058.12	21,593.42		27,880.60		29,119.40		
Fidelity Bond Premiums	5021502000	40,425.00	(1,500.00)	76,151.25		115,076.25	40,425.00	(1,500.00)	76,151.25		115,076.25		57,923.75		
Insurance Expenses	5021503000	102,497.70	15,794.14	63,867.18		182,159.02	102,497.70	15,794.14	63,867.18		182,159.02		47,840.98		
OTHER MAINT. & OPERATING EXPENSES	**5029900000**	**93,842.15**	**108,460.85**	**50,204.30**		**252,507.30**	**93,842.15**	**108,460.85**	**50,204.30**	-	**252,507.30**		**1,492.70**	-	
Advertising Expenses	5029901000					-									
Printing and Publication Expenses	5029902000					-									
Representation Expenses	5029903000	66,842.15	67,960.85	36,704 30		171,507.30	66,842.15	67,960.85	36,704.30		171,507.30		1,492.70		
Rents/Lease Expense	5029905000					-							-		
Rents - Building & Structure	5029905001					-							-		
Rents - Equipment	5029905005	27,000.00	40,500.00	13,500 00		81,000.00	27,000.00	40,500 00	13,500.00		81,000.00		-		
Subscription Expenses	5029907000					-							-		
TOTAL MOOE		**1,676,274.38**	**2,209,650.22**	**1,563,386.25**		**5,449,310.85**	**1,676,274.38**	**2,209,650.22**	**1,563,386.25**	-	**5,449,310.85**		**3,688,689.15**	-	

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As of the Quarter Ending September 30, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
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Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		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 Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	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
CAPITAL OUTLAY	5060000000	-	584,500.00	1,571,777.92		2,156,277.92	-	584,500.00	1,571,777.92	-	2,156,277.92		1,957,722.08		
Building & Other Structures	5060404000					-							-		
Buildings	5060404001					-							-		
Office Equipment	5060405002					-							-		
Information & Communication Technology	5060405003	-	74,500.00	1,471,137.92		1,545,637.92		74,500.00	1,471,137.92		1,545,637.92		1,490,362.08		
Computer Software	5060406001		510,000.00	100,640.00		610,640.00		510,000.00	100,640.00		610,640 00		467,360.00		
Furniture & Fixtures	5060407001					-									
TOTAL CAPITAL OUTLAY		-	584,500.00	1,571,777.92		2,156,277.92	-	584,500.00	1,571,777.92	-	2,156,277.92		1,957,722.08		
SUB-TOTAL, A.1.A.1		5,834,777.39	6,813,886.49	6,787,594.16		19,436,258.04	5,834,777.39	6,813,886.49	6,787,594.16	-	19,436,258.04		10,748,741.96	-	
II. OPERATIONS						-									
A. MFO 1: Industry, Energy and Emerging Technology Research & Development Policy Services						-									
1. Formulation of National Policies, Plans, Programs and Strategies for Advance Science, Industry						-									
PERSONAL SERVICES (PS)	5010000000					-									
Salaries and Wages - Regular	5010101001	1,438,329.50	1,301,706.88	1,219,573.82		3,959,610 20	1,438,329.50	1,301,706.88	1,219,573.82		3,959,610.20		1,781,389.80		
TOTAL SALARIES/WAGES		1,438,329.50	1,301,706.88	1,219,573.82		3,959,610.20	1,438,329.50	1,301,706.88	1,219,573.82	-	3,959,610.20		1,781,389.80	-	
OTHER COMPENSATION	5010200000	198,500.00	151,500.00	132,750.00		482,750.00	198,500.00	151,500.00	132,750.00	-	482,750.00		1,342,250.00	-	
Personel Economic Relief Allowance(PERA)	5010201001	71,000.00	60,000.00	54,000 00		185,000.00	71,000.00	60,000.00	54,000.00		185,000.00		127,000.00		
Representation Allowance(RA)	5010202000	70,000.00	67,500.00	57,500.00		195,000.00	70,000 00	67,500.00	57,500.00		195,000.00		75,000.00		
Transportation Allowance(TA)	5010203000	17,500.00	15,000.00	21,250.00		53,750.00	17,500 00	15,000.00	21,250.00		53,750.00		216,250.00		
Uniform/Clothing Allowance	5010204001	40,000.00	9,000.00			49,000 00	40,000 00	9,000.00			49,000.00		16,000.00		
Productivity Incentive Allowance	5010208001					-							65,000.00		
Year End Bonus	5010214001					-							543,000.00		
Cash Gift	5010215001					-							-		
Honoraria/Per Diem						-							300,000.00		
Other Personnel Benefits (Other Bonuses-C N AI)						-							-		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	19,412.50	17,287.50	16,987.50		53,687.50	19,412.50	17,287.50	16,987.50	-	53,687.50		23,312.50	-	
Pag-IBIG Contributions	5010302001	3,400.00	3,200.00	2,700.00		9,300.00	3,400.00	3,200.00	2,700.00		9,300.00		6,700.00		
PhilHealth Contributions	5010303001	12,512 50	11,187.50	11,587.50		35,287.50	12,512.50	11,187.50	11,587.50		35,287.50		9,712.50		
Employees Comp. Insurance Premium	5010304001	3,500.00	2,900.00	2,700.00		9,100.00	3,500.00	2,900.00	2,700.00		9,100.00		6,900.00		
OTHER PERSONNEL BENEFITS	5010400000	-				-									
Retirement Gratuity	5010402001					-							-		
Terminal Leave Benefits	5010403001					-							-		
Total Other Compensation		217,912.50	168,787.50	149,737.50		536,437.50	217,912.50	168,787.50	149,737.50	-	536,437.50		1,365,562.50	-	
MAGNA CARTA BENEFITS RA 8439		-				-									
Subsistence Allowance	5010205002					-									
Laundry Allowance	5010206003					-									
Hazard Pay	5010211004					-									
Longevity Pay	5010212003					-									
TOTAL PERSONAL SERVICES		1,656,242.00	1,470,494.38	1,369,311.52		4,496,047.70	1,656,242.00	1,470,494.38	1,369,311.52	-	4,496,047.70		3,146,952.30	-	

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1	2	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
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000					-									
TRAVELING EXPENSES	5020100000	2,761.50	979.00	4,835.00		8,575.50	2,761.50	979.00	4,835.00	-	8,575.50		228,424.50	-	
Traveling - local	5020101000	2,761.50	624.00	5,190 00		8,575.50	2,761 50	624.00	5,190.00		8,575.50		136,424.50		
Traveling - Foreign	5020102000	-	355.00	(355.00)		-	-	355.00	(355.00)		-		92,000.00		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	-	-	9,200.00		9,200.00	-	-	9,200.00	-	9,200.00		59,800.00	-	
Training Expenses	5020201000			9,200.00		9,200 00			9,200.00		9,200.00		59,800.00		
ICT Related Training Expenses						-							-		
Scholarship Grants/Expenses	5020202000					-							-		
SUPPLIES & MATERIALS EXPENSES	5020300000	570,220.02	248,309.28	236,187.81		1,054,717.11	570,220.02	248,309.28	236,187.81	-	1,054,717.11		295,282.89	-	
Office Supplies Expenses	5020301000		2,855.30	226,636.82		229,492.12		2,855.30	226,636.82		229,492.12		507.88		
Accountable Forms Expenses	5020302000					-					-		-		
ICT Supplies		413,670.02	(42,500.00)	9,000.00		380,170.02	413,670.02	(42,500 00)	9,000.00		380,170.02		194,829 98		
Fuel, Oil annd Lubricants Expenses	5020310000	-	15,054.97			15,054.97		15,054.97			15,054.97		99,945.03		
Other Supplies & Materials Expense	5020399000	156,550.00	272,899.01	550.99		430,000.00	156,550.00	272,899.01	550.99		430,000.00		-		
UTILITY EXPENSES	5020400000	-	-	240,678.98	-	240,678.98	-	-	240,678.98	-	240,678.98		197,321.02		
Water Expenses	5020401000	-		15,395.31		15,395.31			15,395 31		15,395.31		19,604.69		
Electricity Expenses	5020402000			225,283.67		225,283.67			225,283 67		225,283 67		177,716.33		
COMMUNICATION EXPENSES	5020500000	55,999.00	37,826.61	43,000.00	-	136,825.61	55,999.00	37,826.61	43,000.00	-	136,825.61		54,174.39	-	
Postage and Courier Expenses	5020501000		18,631.69			18,631.69		18,631.69			18,631.69		2,368.31		
Telephone - Mobile	5020502001	6,000.00	19,194.92	3,000 00		28,194.92	6,000 00	19,194.92	3,000.00		28,194.92		805.08		
Telephone - Land Line	5020502002					-					-		29,000.00		
Internet Subcription Expenses	5020503000	49,999.00		40,000 00		89,999 00	49,999.00		40,000.00		89,999.00		2,001.00		
AWARDS/REWARDS & PRIZE	5020600000	-									-				
Award/Rewards Expenses	5020601000					-					-		-		
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	8,440.00	25,600.34	30,958.06		64,998.40	8,440.00	25,600.34	30,958.06	-	64,998.40		50,001.60		
Extraordinary Expenses	5021003000	8,440.00	25,600.34	30,958.06		64,998.40	8,440.00	25,600 34	30,958.06		64,998.40		50,001 60		
Miscellanous Expenses	5021003000					-					-		-		
PROFESSIONAL SERVICES	5021100000	22,259.00	117,223.00	337,089.13		476,571.13	22,259.00	117,223.00	337,089.13	-	476,571.13		588,428.87	-	
Auditing Services	5021102000					-					-		-		
Consultancy Services	5021103000					-					-		-		
Other Professional Services	5021199000	22,259.00	117,223.00	337,089.13		476,571.13	22,259.00	117,223.00	337,089.13		476,571.13		13,428.87		
ICT Professional Services						-					-		575,000.00		
GENERAL SERVICES	5021200000	-	-	-		-									
Janitorial Services	5021202000					-									
Security Services	5021203000					-									
Other General Services	5021299000					-									
REPAIRS AND MAINTENANCE	5021300000	-	117,866.28	49,999.92		167,866.20	-	117,866.28	49,999.92	-	167,866.20		131,133.80	-	
Building & Other Structures	5021304000			50,000.00		50,000.00			50,000.00		50,000.00		42,000.00		
Transportation Equipment	5021306000		112,458.28	(0.08)		112,458.20		112,458.28	(0.08)		112,458.20		2,541.80		
Furnitures & Fixtures	5021307000	-				-					-		-		
Other Property, Plant and Equipment	5021399000		5,408.00			5,408.00		5,408 00			5,408.00		86,592.00		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-	-	-		-							-		
Financial Assistance to NGAs	5021402000					-									
Financial Assistance to LGUs	5021402000					-									
Financial Assistance to NGOs/Pos	5021405000					-									
Subsidies - Others	5021499000	-				-									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		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 Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	-													
Taxes, Duties & Licenses	5021501000					-									
Fidelity Bond Premiums	5021502000					-									
Insurance Expenses	5021503000					-									
OTHER MAINT. & OPERATING EXPENSES	5029900000	1,266,885.23	10,134,705.55	11,804,321.50		23,205,912.28	1,266,885.23	10,134,705.55	11,804,321.50	-	23,205,912.28		64,650,087.72	-	
Advertising Expenses	5029901000	-				-					-		12,000.00		
Printing and Publication Expenses	5029902000					-					-		58,000.00		
Representation Expenses	5029903000	30,800.50	283,801.25	2,540,843.45		2,855,445.20	30,800.50	283,801.25	2,540,843.45		2,855,445.20		2,345,554.80		
Rents/Lease Expense	5029905000					-					-		-		
Rents - Building & Structure	5029905001					-					-		-		
Rents - Equipment	5029905005			13,500.00		13,500.00			13,500.00		13,500.00		239,500.00		
Subscription Expenses	5029907000	13,348.00	7,320.00			20,668.00	13,348.00	7,320.00			20,668.00		793,332.00		
Donations	5029908000	1,222,736.73	9,843,584.30	9,249,978.05		20,316,299.08	1,222,736.73	9,843,584.30	9,249,978.05		20,316,299.08		61,201,700.92		
TOTAL MOOE		1,926,564.75	10,682,510.06	12,756,270.40	-	25,365,345.21	1,926,564.75	10,682,510.06	12,756,270.40	-	25,365,345.21		66,234,654.79	-	
CAPITAL OUTLAY	5060000000														
Building & Other Structures	5060404000	-				-									
Buildings	5060404001					-									
Office Equipment	5060405002					-									
Information & Communication Technology	5060405003					-									
Transportation Equipment - Motor Vehicle	5060406001					-									
Furniture & Fixtures	5060407001					-									
TOTAL CAPITAL OUTLAY						-									
SUB-TOTAL, A.2.A.1		3,582,806.75	12,153,004.44	14,125,581.72		29,861,392.91	3,582,806.75	12,153,004.44	14,125,581.72	-	29,861,392.91		69,381,607.09	-	
B. MFO 2: Research & Development															
1. Development, Integration and Coordination															
PERSONAL SERVICES (PS)	5010000000														
Salaries and Wages - Regular	5010101001	4,277,871.64	3,918,290.70	3,960,410.38		12,156,572.72	4,277,871.64	3,918,290.70	3,960,410.38		12,156,572.72		3,811,427.28		
TOTAL SALARIES/WAGES		4,277,871.64	3,918,290.70	3,960,410.38		12,156,572.72	4,277,871.64	3,918,290.70	3,960,410.38	-	12,156,572.72		3,811,427.28	-	
OTHER COMPENSATION	5010200000	528,500.00	404,000.00	349,454.54		1,281,954.54	528,500.00	404,000.00	349,454.54	-	1,281,954.54		2,131,045.46	-	
Personel Economic Relief Allowance(PERA)	5010201001	228,000.00	208,000.00	207,454.54		643,454.54	228,000.00	208,000.00	207,454.54		643,454.54		268,545.46		
Representation Allowance(RA)	5010202000	82,500.00	80,000.00	73,750.00		236,250.00	82,500.00	80,000.00	73,750.00		236,250.00		63,750.00		
Transportation Allowance(TA)	5010203000	82,500.00	80,000.00	68,250.00		230,750.00	82,500.00	80,000.00	68,250.00		230,750.00		69,250.00		
Uniform/Clothing Allowance	5010204001	135,500.00	36,000.00			171,500.00	135,500.00	36,000.00			171,500.00		18,500.00		
Productivity Incentive Allowance	5010208001					-							190,000.00		
Year End Bonus	5010214001	-				-							1,521,000.00		
Cash Gift	5010215001	-				-							-		
Honoraria/Per Diem															
Other Personnel Benefits (Other Bonuses-C N AI)													-		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	66,050.00	61,862.50	63,412.50		191,325.00	66,050.00	61,862.50	63,412.50	-	191,325.00		41,675.00	-	
Pag-IBIG Contributions	5010302001	11,300.00	10,700.00	10,000.00		32,000.00	11,300.00	10,700.00	10,000.00		32,000.00		14,000.00		
PhilHealth Contributions	5010303001	43,450.00	40,862.50	43,412.50		127,725.00	43,450.00	40,862.50	43,412.50		127,725.00		13,275.00		
Employees Comp. Insurance Premium	5010304001	11,300.00	10,300.00	10,000.00		31,600.00	11,300.00	10,300.00	10,000.00		31,600.00		14,400.00		
OTHER PERSONNEL BENEFITS	5010400000	-					-				-				
Retirement Gratuity	5010402001														
Terminal Leave Benefits	5010403001														
Total Other Compensation		594,550.00	465,862.50	412,867.04		1,473,279.54	594,550.00	465,862.50	412,867.04	-	1,473,279.54		2,172,720.46	-	
MAGNA CARTA BENEFITS RA 8439															
Subsistance Allowance	5010205002														
Laundry Allowance	5010206003														
Hazard Pay	5010211004														
Longevity Pay	5010212003	-	-		-	-	-	-		-			-		-
TOTAL PERSONAL SERVICES		4,872,421.64	4,384,153.20	4,373,277.42		13,629,852.26	4,872,421.64	4,384,153.20	4,373,277.42	-	13,629,852.26		5,984,147.74	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		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 Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	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
MAINTENANCE AND OTHER OPERATION EXPENSES	5020000000														
TRAVELING EXPENSES	**5020100000**	**199,735.00**	**253,646.36**	**49,051.00**		**502,432.36**	**199,735.00**	**253,646.36**	**49,051.00**	-	**502,432.36**		**447,567.64**	-	
Traveling - local	5020101000	199,735.00	75,506.25	40,050.00		315,291.25	199,735.00	75,506.25	40,050 00		315,291.25		59,708.75		
Traveling - Foreign	5020102000		178,140.11	9,001.00		187,141.11		178,140 11	9,001.00		187,141.11		387,858.89		
TRAINING & SCHOLARSHIP EXPENSES	**5020200000**	-	**4,000.00**	**38,277.00**		**42,277.00**	-	**4,000.00**	**38,277.00**	-	**42,277.00**		**202,723.00**	-	
Training Expenses	5020201000		4,000.00	38,277.00		42,277.00		4,000 00	38,277.00		42,277.00		202,723.00		
ICT Related Training Expenses															
Scholarship Grants/Expenses	5020202000														
SUPPLIES & MATERIALS EXPENSES	**5020300000**	-	**271,218.19**	**154,852.14**		**426,070.33**	-	**271,218.19**	**154,852.14**	-	**426,070.33**		**260,929.67**	-	
Office Supplies Expenses	5020301000			123,463.13		123,463.13			123,463.13		123,463.13		6,536.87		
Accountable Forms Expenses	5020302000	-													
ICT Supplies						-							254,000.00		
Fuel, Oil annd Lubricants Expenses	5020310000												-		
Other Supplies & Materials Expense	5020399000		271,218.19	31,389.01		302,607.20		271,218.19	31,389.01		302,607.20		392.80		
UTILITY EXPENSES	**5020400000**	-	**5,000.00**	**146,514.24**		**151,514.24**	-	**5,000.00**	**146,514.24**	-	**151,514.24**		**1,435,485.76**		
Water Expenses	5020401000												92,000.00		
Electricity Expenses	5020402000		5,000.00	146,514.24		151,514.24		5,000.00	146,514.24		151,514.24		1,343,485.76		
COMMUNICATION EXPENSES	**5020500000**	**17,210.00**	**135,007.00**	**87,852.82**		**240,069.82**	**17,210.00**	**135,007.00**	**87,852.82**	-	**240,069.82**		**139,930.18**	-	
Postage and Courier Expenses	5020501000			17,042.57		17,042.57			17,042.57		17,042.57		63,957.43		
Telephone - Mobile	5020502001	17,210.00	35,009.00	37,884.25		90,103.25	17,210.00	35,009.00	37,884.25		90,103.25		1,896.75		
Telephone - Land Line	5020502002			22,927.00		22,927.00			22,927.00		22,927.00		69,073 00		
Internet Subcription Expenses	5020503000	-	99,998.00	9,999.00		109,997.00	-	99,998.00	9,999 00		109,997.00		5,003 00		
AWARDS/REWARDS & PRIZE	**5020600000**	-	-	-											
Award/Rewards Expenses	5020601000														
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY	**5021000000**	-	-	**1,760.00**		**1,760.00**	-	-	**1,760.00**	-	**1,760.00**		**113,240.00**		
Extraordinary Expenses	5021003000	-		1,760.00		1,760.00			1,760.00		1,760.00		113,240.00		
Miscellanous Expenses	5021003000					-									
PROFESSIONAL SERVICES	**5021100000**	**165,514.18**	**108,478.40**	**743,530.49**		**1,017,523.07**	**165,514.18**	**108,478.40**	**743,530.49**	-	**1,017,523.07**		**2,476.93**		
Auditing Services	5021102000														
Consultancy Services	5021103000														
Other Professional Services	5021199000	165,514.18	108,478.40	743,530.49		1,017,523.07	165,514.18	108,478.40	743,530.49		1,017,523.07		2,476.93		
ICT Professional Services															
GENERAL SERVICES	**5021200000**	-													
Janitorial Services	5021202000														
Security Services	5021203000														
Other General Services	5021299000														
REPAIRS AND MAINTENANCE	**5021300000**	-	**176,871.90**	-		**176,871.90**	-	**176,871.90**	-	-	**176,871.90**		**230,128.10**	-	
Building & Other Structures	5021304000		-										130,000.00		
Transportation Equipment	5021306000		169,550.08			169,550.08		169,550.08			169,550.08		3,449.92		
Furnitures & Fixtures	5021307000												-		
Other Property, Plant and Equipment	5021399000		7,321.82			7,321 82		7,321.82			7,321.82		96,678.18		
FINANCIAL ASSISTANCE/SUBSIDY	**5021400000**	-				-									
Financial Assistance to NGAs	5021402000	-				-									
Financial Assistance to LGUs	5021402000														
Financial Assistance to NGOs/Pos	5021405000														
Subsidies - Others	5021499000														
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	-													
Taxes, Duties & Licenses	5021501000														
Fidelity Bond Premiums	5021502000														
Insurance Expenses	5021503000														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
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Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		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 Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	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
OTHER MAINT. & OPERATING EXPENSES	5029900000	45,553,584.16	109,190,581.83	169,977,117.50		324,721,283.49	45,553,584.16	109,190,581.83	169,977,117.50	-	324,721,283.49		207,741,716.51	-	
Advertising Expenses	5029901000		40,320.00			40,320.00		40,320 00			40,320.00		5,680 00		
Printing and Publication Expenses	5029902000					-							203,000 00		
Representation Expenses	5029903000	63,906.21	30,747.70	8,451.50		103,105.41	63,906.21	30,747 70	8,451 50		103,105.41		256,894 59		
Rents/Lease Expense	5029905000												-		
Rents - Building & Structure	5029905001														
Rents - Equipment	5029905005			14,016.15		14,016.15			14,016.15		14,016.15		31,983 85		
Subscription Expenses	5029907000	-											46,000.00		
Donations	5029908000	45,489,677.95	109,119,514 13	169,954,649.85		324,563,841.93	45,489,677 95	109,119,514.13	169,954,649.85		324,563,841.93		207,198,158.07		
TOTAL MOOE		45,936,043.34	110,144,803.68	171,198,955.19		327,279,802.21	45,936,043.34	110,144,803.68	171,198,955.19	-	327,279,802.21		210,574,197.79	-	
CAPITAL OUTLAY	5060000000	-	-	-		-			-						
Building & Other Structures	5060404000														
Buildings	5060404001														
Office Equipment	5060405002														
Information & Communication Technology	5060405003														
Transportation Equipment - Motor Vehicle	5060406001					-									
Furniture & Fixtures	5060407001														
TOTAL CAPITAL OUTLAY		-	-	-		-	-	-	-	-	-				
SUB-TOTAL, A.2.B.1		50,808,464.98	114,528,956.88	175,572,232.61		340,909,654.47	50,808,464.98	114,528,956.88	175,572,232.61	-	340,909,654.47		216,558,345.53	-	
SUB-TOTAL, AGENCY BUDGET		60,226,049.12	133,495,847.81	196,485,408.49		390,207,305.42	60,226,049.12	133,495,847.81	196,485,408.49	-	390,207,305.42		296,688,694.58	-	
PS		10,687,166.65	9,874,383.85	9,395,018.73		29,956,569.23	10,687,166.65	9,874,383.85	9,395,018.73	-	29,956,569.23		14,233,430.77	-	
MOOE		49,538,882.47	123,036,963.96	185,518,611.84		358,094,458.27	49,538,882.47	123,036,963.96	185,518,611.84	-	358,094,458.27		280,497,541.73	-	
Fin Exp.(If applicable)			-	-		-	-	-	-	-	-				
CO		-	584,500.00	1,571,777.92		2,156,277.92	-	584,500.00	1,571,777.92	-	2,156,277.92		1,957,722.08		
						-									
II. Automatic Appropriations						-									
RLIP	1 04 102	155,909.88	172,757.04	167,428.75		496,095.67	155,909.88	172,757.04	167,428.75		496,095.67		2,693,904.33	-	
Sub-Total, Automatic Appropriations		155,909.88	172,757.04	167,428.75	-	496,095.67	155,909.88	172,757.04	167,428.75	-	496,095.67		2,693,904.33	-	
PS						-									
MOOE						-									
Fin Exp.(if applicable)						-									
CO						-									
III. SPECIAL PURPOSE FUND:		-	2,296,730.00	1,496,854.20	-	3,793,584.20	-	2,296,730.00	1,496,854.20	-	3,793,584.20		3,935,464.80		
Miscellaneous Personnel Benefits Fund:		-	2,296,730.00	862,450.00	-	3,159,180.00	-	2,296,730.00	862,450.00	-	3,159,180.00		3,006,598.00		
Productivity Enhancement Incentive											-		-		
Salary Difficiency											-		2,389,000.00		
RLIP											-		287,000.00		
Mid-Year Bonus			2,296,730.00			2,296,730.00		2,296,730.00			2,296,730.00		123,598.00		
Year-End Bonus											-		199,000.00		
Performance Based Bonus (PBB)				862,450.00		862,450.00			862,450 00		862,450.00		-		
PhilHealth											-		2,000.00		
Step Increment											-		6,000.00		
MC Benefits (BMB-E-14-0008167)	50100000 00					-	-				-		-		
Hazard						-	-				-				
Longevity						-	-				-				
Pension Gratuity Fund		-	-	634,404.20	-	634,404.20	-	-	634,404.20	-	634,404.20		928,866.80		
Terminal Leave Benefits				-		-					-		915,790.00		
Monetization of VL/SL		-	-	634,404.20		634,404 20	-		634,404.20		634,404.20		13,076.80		
Total releases from SPF		-	2,296,730.00	1,496,854.20		3,793,584.20	-	2,296,730.00	1,496,854.20	-	3,793,584.20		3,935,464.80		
GRAND TOTAL		60,381,959.00	135,965,334.85	198,149,691.44		394,496,985.29	60,381,959.00	135,965,334.85	198,149,691.44	-	394,496,985.29		303,318,063.71	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		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 Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	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
PS		10,687,166.65	12,171,113.85	10,891,872.93		33,750,153.43	10,687,166.65	12,171,113.85	10,891,872.93	-	33,750,153.43		18,168,895.57	-	
MOOE		49,538,882.47	123,036,963.96	185,518,611.84		358,094,458.27	49,538,882.47	123,036,963.96	185,518,611.84	-	358,094,458.27		280,497,541.73	-	
Fin Exp.(if applicable)															
CO		-	584,500.00	1,571,777.92		2,156,277.92	-	584,500.00	1,571,777.92	-	2,156,277.92		1,957,722.08		
Recapitulation by MFO:															
MFO 1		3,582,806.75	12,153,004.44	14,125,581.72		29,861,392.91	3,582,806.75	12,153,004.44	14,125,581.72	-	29,861,392.91		69,381,607.09	-	
MFO 2		50,808,464.98	114,528,956.88	175,572,232.61		340,909,654.47	50,808,464.98	114,528,956.88	175,572,232.61	-	340,909,654.47		216,558,345.53	-	
OF WHICH:															
Major Programs/Projects															
KRA No. 2															
KRA No. 5															

Certified Correct:

ISIDRO V. QUERUBIN JR.
Administrative Officer V
Date:

Certified Correct:

MARISSA DALAY
Chief Accountant
Date:

Recommending Approval:

ALEX R. GESMUNDO
Administrative Officer V and
OIC, Chief FAD
Date:

Approved By:

ERMIE M. BACARRA
Chief SRS, HRIDD and
OIC, Office of the Deputy Executive Director
Date:

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
Operating Unit
Organization Code (UACS): 19 013 0000000 (G0785)
Funding Source Code (as clustered) : 01 1 01 406

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	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]	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101												
General Administration and Support													
General Administration and Supervision	1 00 000000												
PAP	1 00 010000												
PERSONAL SERVICES (PS)	5010000000												
Salaries and Wages - Regular	5010101001	4,878,000.00		4,878,000.00	4,878,000.00				4,878,000.00		1,789,074.84		
TOTAL SALARIES/WAGES		4,878,000.00		4,878,000.00	4,878,000.00				4,878,000.00		1,789,074.84		
OTHER COMPENSATION	5010200000	1,234,000.00		1,234,000.00	1,234,000.00				1,234,000.00		867,295.72		
Personel Economic Relief Allowance(PERA)	5010201001	408,000.00		408,000.00	408,000.00				408,000.00		204,000.00		
Representation Allowance(RA)	5010202000	60,000.00		60,000.00	60,000.00				60,000.00		23,750.00		
Transportation Allowance(TA)	5010203000	60,000.00		60,000.00	60,000.00				60,000.00		23,750.00		
Uniform/Clothing Allowance	5010204001	85,000.00		85,000.00	85,000.00				85,000.00		-		
Productivity Incentive Allowance	5010208001	85,000.00		85,000.00	85,000.00				85,000.00		85,000.00		
Year End Bonus	5010214001	491,000.00		491,000.00	491,000.00				491,000.00		491,000.00		
Cash Gift	5010215001			-	-				-		-		
Honoraria/Per Diem				-							-		
Other Personnel Benefits (Other Bonuses-C N AI)		45,000.00		45,000.00	45,000.00				45,000.00		39,795.72		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	89,000.00		89,000.00	89,000.00				89,000.00		39,075.00	-	
Pag-IBIG Contributions	5010302001	20,000.00		20,000.00	20,000.00				20,000.00		9,800.00		
PhilHealth Contributions	5010303001	49,000.00		49,000.00	49,000.00				49,000.00		19,475.00		
Employees Comp. Insurance Premium	5010304001	20,000.00		20,000.00	20,000.00				20,000.00		9,800.00		
OTHER PERSONNEL BENEFITS	5010400000	-		-	-				-				
Retirement Gratuity	5010402001												
Terminal Leave Benefits	5010403001												
Total Other Compensation		1,323,000.00		1,323,000.00	1,323,000.00				1,323,000.00		906,370.72	-	
MAGNA CARTA BENEFITS RA 8439		10,732,000.00		10,732,000.00	10,732,000.00				10,732,000.00		6,034,278.97	-	
Subsistence Allowance	5010205002	2,693,000.00		2,693,000.00	2,693,000.00				2,693,000.00		1,773,150.00		
Laundry Allowance	5010206003	408,000.00		408,000.00	408,000.00				408,000.00		234,250.00		
Hazard Pay	5010211004	2,976,000.00		2,976,000.00	2,976,000.00				2,976,000.00		1,341,567.17		
Longevity Pay	5010212003	4,655,000.00		4,655,000.00	4,655,000.00				4,655,000.00		2,685,311.80		
TOTAL PERSONAL SERVICES		16,933,000.00		16,933,000.00	16,933,000.00				16,933,000.00		8,729,724.53	-	
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000												
TRAVELING EXPENSES	5020100000	380,000.00		380,000.00	380,000.00				380,000.00		215,001.50	-	
Traveling - local	5020101000	288,000.00		288,000.00	288,000.00				288,000.00		167,541.50	-	
Traveling - Foreign	5020102000	92,000.00		92,000.00	92,000.00				92,000.00		47,460.00		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	115,000.00		115,000.00	115,000.00				115,000.00		81,910.00	-	
Training Expenses	5020201000	115,000.00		115,000.00	115,000.00				115,000.00		81,910.00		
ICT Related Training Expenses				-									
Scholarship Grants/Expenses	5020202000			-									
SUPPLIES & MATERIALS EXPENSES	5020300000	776,000.00		776,000.00	776,000.00				776,000.00		298,210.33	-	
Office Supplies Expenses	5020301000	403,000.00		403,000.00	403,000.00				403,000.00		20,778.78	-	
Accountable Forms Expenses	5020302000	23,000.00		23,000.00	23,000.00				23,000.00		23,000.00		
ICT Supplies				-									
Fuel, Oil annd Lubricants Expenses	5020310000	350,000.00		350,000.00	350,000.00				350,000.00		254,431.55		
Other Supplies & Materials Expense	5020399000			-									
UTILITY EXPENSES	5020400000	1,822,000.00		1,822,000.00	1,822,000.00				1,822,000.00		1,528,402.59	-	
Water Expenses	5020401000	150,000.00		150,000.00	150,000.00				150,000.00		150,000.00		
Electricity Expenses	5020402000	1,672,000.00		1,672,000.00	1,672,000.00				1,672,000.00		1,378,402.59		

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
Operating Unit
Organization Code (UACS): 19 013 0000000 (G0785)
Funding Source Code (as clustered) : 01 1 01 406

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	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]	21=(5-10)	22=(10-15)	23	24
COMMUNICATION EXPENSES	5020500000	207,000.00		207,000.00	207,000.00				207,000.00		42,320.47	-	
Postage and Courier Expenses	5020501000	40,000.00		40,000.00	40,000.00				40,000.00		5,244.88		
Telephone - Mobile	5020502001	58,000.00		58,000.00	58,000.00				58,000.00		-		
Telephone - Land Line	5020502002	109,000.00		109,000.00	109,000.00				109,000.00		37,075.59		
Internet Subcription Expenses	5020503000			-									
AWARDS/REWARDS & PRIZE	5020600000	-		-	-				-				
Award/Rewards Expenses	5020601000			-									
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	115,000.00		115,000.00	115,000.00				115,000.00		64,742.85	-	
Extraordinary Expenses	5021003000	115,000.00		115,000.00	115,000.00				115,000.00		64,742.85		
Miscellanous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	1,523,000.00		1,523,000.00	1,523,000.00				1,523,000.00		226,302.91	-	
Auditing Services	5021102000	23,000.00		23,000.00	23,000.00				23,000.00		23,000.00		
Consultancy Services	5021103000			-									
Other Professional Services	5021199000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		203,302.91	-	
ICT Professional Services				-									
GENERAL SERVICES	5021200000	1,690,000.00		1,690,000.00	1,690,000.00				1,690,000.00		1,193,481.34	-	
Janitorial Services	5021202000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		731,824.68		
Security Services	5021203000	690,000.00		690,000.00	690,000.00				690,000.00		461,656.66		
Other General Services	5021299000			-									
REPAIRS AND MAINTENANCE	5021300000	1,796,000.00		1,796,000.00	1,796,000.00				1,796,000.00		1,217,325.00	-	
Building & Other Structures	5021304000	1,508,000.00		1,508,000.00	1,508,000.00				1,508,000.00		1,170,225.00		
Transportation Equipment	5021306000	230,000.00		230,000.00	230,000.00				230,000.00		-		
Furnitures & Fixtures	5021307000			-	-				-		-		
Other Property, Plant and Equipment	5021399000	58,000.00		58,000.00	58,000.00				58,000.00		47,100.00		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-		-	-				-		-		
Financial Assistance to NGAs	5021402000												
Financial Assistance to LGUs	5021402000												
Financial Assistance to NGOs/Pos	5021405000												
Subsidies - Others	5021499000												
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	460,000.00		460,000.00	460,000.00				460,000.00		296,495.98	-	
Taxes, Duties & Licenses	5021501000	57,000.00		57,000.00	57,000.00				57,000.00		50,712.82		
Fidelity Bond Premiums	5021502000	173,000.00		173,000.00	173,000.00				173,000.00		134,075.00		
Insurance Expenses	5021503000	230,000.00		230,000.00	230,000.00				230,000.00		111,708.16		
OTHER MAINT. & OPERATING EXPENSES	5029900000	254,000.00		254,000.00	254,000.00				254,000.00		51,697.00	-	
Advertising Expenses	5029901000												
Printing and Publication Expenses	5029902000												
Representation Expenses	5029903000	173,000.00		173,000.00	173,000.00				173,000.00		38,197.00	-	
Rents/Lease Expense	5029905000			-	-				-		-		
Rents - Building & Structure	5029905001			-									
Rents - Equipment	5029905005	81,000.00		81,000.00	81,000.00				81,000.00		13,500.00		
Subscription Expenses	5029907000			-									
TOTAL MOOE		9,138,000.00		9,138,000.00	9,138,000.00				9,138,000.00		5,215,889.97	-	

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
Operating Unit
Organization Code (UACS): 19 013 0000000 (G0785)
Funding Source Code (as clustered) : 01 1 01 406

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	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]	21=(5-10)	22=(10-15)	23	24
CAPITAL OUTLAY	5060000000	4,114,000.00		4,114,000.00	4,114,000.00				4,114,000.00		3,445,500.00		
Building & Other Structures	5060404000			-									
Buildings	5060404001			-									
Office Equipment	5060405002			-									
Information & Communication Technology	5060405003	3,036,000.00		3,036,000.00	3,036,000.00				3,036,000.00		2,877,500.00		
Computer Software	5060406001	1,078,000.00		1,078,000.00	1,078,000.00				1,078,000.00		568,000.00		
Furniture & Fixtures	5060407001			-									
TOTAL CAPITAL OUTLAY		4,114,000.00		4,114,000.00	4,114,000.00				4,114,000.00		4,114,000.00		
SUB-TOTAL, A.1.A.1		30,185,000.00		30,185,000.00	30,185,000.00				30,185,000.00		18,059,614.50	-	
II. OPERATIONS													
A. MFO 1: Industry, Energy and Emerging Technology Research & Development Policy Services													
1. Formulation of National Policies, Plans, Programs and Strategies for Advance Science, Industry													
PERSONAL SERVICES (PS)	5010000000												
Salaries and Wages - Regular	5010101001	5,741,000.00		5,741,000.00	5,741,000.00				5,741,000.00		3,000,963.62		
TOTAL SALARIES/WAGES		5,741,000.00		5,741,000.00	5,741,000.00				5,741,000.00		3,000,963.62	-	
OTHER COMPENSATION	5010200000	1,825,000.00		1,825,000.00	1,825,000.00				1,825,000.00		1,475,000.00	-	
Personel Economic Relief Allowance(PERA)	5010201001	312,000.00		312,000.00	312,000.00				312,000.00		181,000.00		
Representation Allowance(RA)	5010202000	270,000.00		270,000.00	270,000.00				270,000.00		132,500.00		
Transportation Allowance(TA)	5010203000	270,000.00		270,000.00	270,000.00				270,000.00		237,500.00		
Uniform/Clothing Allowance	5010204001	65,000.00		65,000.00	65,000.00				65,000.00		16,000.00		
Productivity Incentive Allowance	5010208001	65,000.00		65,000.00	65,000.00				65,000.00		65,000.00		
Year End Bonus	5010214001	543,000.00		543,000.00	543,000.00				543,000.00		543,000.00		
Cash Gift	5010215001			-	-				-		-		
Honoraria/Per Diem		300,000.00		300,000.00	300,000.00				300,000.00		300,000.00		
Other Personnel Benefits (Other Bonuses-C N AI)				-	-				-		-		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	77,000.00		77,000.00	77,000.00				77,000.00		40,300.00	-	
Pag-IBIG Contributions	5010302001	16,000.00		16,000.00	16,000.00				16,000.00		9,400.00		
PhilHealth Contributions	5010303001	45,000.00		45,000.00	45,000.00				45,000.00		21,300.00		
Employees Comp. Insurance Premium	5010304001	16,000.00		16,000.00	16,000.00				16,000.00		9,600.00		
OTHER PERSONNEL BENEFITS	5010400000	-			-				-				
Retirement Gratuity	5010402001												
Terminal Leave Benefits	5010403001												
Total Other Compensation		1,902,000.00		1,902,000.00	1,902,000.00				1,902,000.00		1,515,300.00	-	
MAGNA CARTA BENEFITS RA 8439		-			-				-				
Subsistence Allowance	5010205002												
Laundry Allowance	5010206003												
Hazard Pay	5010211004												
Longevity Pay	5010212003												
TOTAL PERSONAL SERVICES		7,643,000.00		7,643,000.00	7,643,000.00				7,643,000.00		4,516,263.62	-	

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
Operating Unit
Organization Code (UACS): 19 013 0000000 (G0785)
Funding Source Code (as clustered) : 01 1 01 406

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Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	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]	21=(5-10)	22=(10-15)	23	24
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000												
TRAVELING EXPENSES	5020100000	237,000.00		237,000.00	237,000.00				237,000.00		233,259.50	-	
Traveling - local	5020101000	145,000.00		145,000.00	145,000.00				145,000.00		141,614.50		
Traveling - Foreign	5020102000	92,000.00		92,000.00	92,000.00				92,000.00		91,645.00		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	69,000.00		69,000.00	69,000.00				69,000.00		69,000.00	-	
Training Expenses	5020201000	69,000.00		69,000.00	69,000.00				69,000.00		69,000.00		
ICT Related Training Expenses													
Scholarship Grants/Expenses	5020202000												
SUPPLIES & MATERIALS EXPENSES	5020300000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00		945,140.72	-	
Office Supplies Expenses	5020301000	230,000.00		230,000.00	230,000.00				230,000.00		227,144.70		
Accountable Forms Expenses	5020302000			-									
ICT Supplies	5020399000	575,000.00		575,000.00	575,000.00				575,000.00		575,000.00		
Fuel, Oil annd Lubricants Expenses	5020310000	115,000.00		115,000.00	115,000.00				115,000.00		99,945.03		
Other Supplies & Materials Expense	5020399000	430,000.00		430,000.00	430,000.00				430,000.00		43,050.99		
UTILITY EXPENSES	5020400000	438,000.00		438,000.00	438,000.00				438,000.00		438,000.00		
Water Expenses	5020401000	35,000.00		35,000.00	35,000.00				35,000.00		35,000.00		
Electricity Expenses	5020402000	403,000.00		403,000.00	403,000.00				403,000.00		403,000.00		
COMMUNICATION EXPENSES	5020500000	171,000.00		171,000.00	171,000.00				171,000.00		77,174.39	-	
Postage and Courier Expenses	5020501000	21,000.00		21,000.00	21,000.00				21,000.00		2,368.31		
Telephone - Mobile	5020502001	29,000.00		29,000.00	29,000.00				29,000.00		3,805.08		
Telephone - Land Line	5020502002	29,000.00		29,000.00	29,000.00				29,000.00		29,000.00		
Internet Subcription Expenses	5020503000	92,000.00		92,000.00	92,000.00				92,000.00		42,001.00		
AWARDS/REWARDS & PRIZE	5020600000	-		-	-				-				
Award/Rewards Expenses	5020601000			-									
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	115,000.00		115,000.00	115,000.00				115,000.00		80,959.66		
Extraordinary Expenses	5021003000	115,000.00		115,000.00	115,000.00				115,000.00		80,959.66		
Miscellanous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	1,065,000.00		1,065,000.00	1,065,000.00				1,065,000.00		925,518.00	-	
Auditing Services	5021102000			-									
Consultancy Services	5021103000			-									
Other Professional Services	5021199000	490,000.00		490,000.00	490,000.00				490,000.00		350,518.00		
ICT Professional Services		575,000.00		575,000.00	575,000.00				575,000.00		575,000.00		
GENERAL SERVICES	5021200000	-			-				-				
Janitorial Services	5021202000			-									
Security Services	5021203000			-									
Other General Services	5021299000			-									
REPAIRS AND MAINTENANCE	5021300000	299,000.00		299,000.00	299,000.00				299,000.00		181,133.72	-	
Building & Other Structures	5021304000	92,000.00		92,000.00	92,000.00				92,000.00		92,000.00		
Transportation Equipment	5021306000	115,000.00		115,000.00	115,000.00				115,000.00		2,541.72		
Furnitures & Fixtures	5021307000			-	-				-		-		
Other Property, Plant and Equipment	5021399000	92,000.00		92,000.00	92,000.00				92,000.00		86,592.00		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-		-	-				-		-		
Financial Assistance to NGAs	5021402000												
Financial Assistance to LGUs	5021402000												
Financial Assistance to NGOs/Pos	5021405000												
Subsidies - Others	5021499000	-		-	-				-				

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
Operating Unit
Organization Code (UACS): 19 013 0000000 (G0785)
Funding Source Code (as clustered) : 01 1 01 406

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	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]	21=(5-10)	22=(10-15)	23	24
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	-			-				-				
Taxes, Duties & Licenses	5021501000												
Fidelity Bond Premiums	5021502000												
Insurance Expenses	5021503000												
OTHER MAINT. & OPERATING EXPENSES	5029900000	87,856,000.00		87,856,000.00	87,856,000.00				87,856,000.00		76,454,409.22	-	
Advertising Expenses	5029901000	12,000.00		12,000.00	12,000.00				12,000.00		12,000.00		
Printing and Publication Expenses	5029902000	58,000.00		58,000.00	58,000.00				58,000.00		58,000.00		
Representation Expenses	5029903000	5,201,000.00		5,201,000.00	5,201,000.00				5,201,000.00		4,886,398.25	-	
Rents/Lease Expense	5029905000			-	-				-		-		
Rents - Building & Structure	5029905001			-									
Rents - Equipment	5029905005	253,000.00		253,000.00	253,000.00				253,000.00		253,000.00		
Subscription Expenses	5029907000	814,000.00		814,000.00	814,000.00				814,000.00		793,332.00		
Donations	5029908000	81,518,000.00		81,518,000.00	81,518,000.00				81,518,000.00		70,451,678.97	-	
TOTAL MOOE		91,600,000.00		91,600,000.00	91,600,000.00				91,600,000.00		79,404,595.21	-	
CAPITAL OUTLAY	5060000000	-			-				-				
Building & Other Structures	5060404000												
Buildings	5060404001												
Office Equipment	5060405002												
Information & Communication Technology	5060405003												
Transportation Equipment - Motor Vehicle	5060406001												
Furniture & Fixtures	5060407001												
TOTAL CAPITAL OUTLAY		-			-				-				
SUB-TOTAL, A.2.A.1		99,243,000.00		99,243,000.00	99,243,000.00				99,243,000.00		83,920,858.83	-	
B. MFO 2: Research & Development													
1. Development, Integration and Coordination													
PERSONAL SERVICES (PS)	5010000000												
Salaries and Wages - Regular	5010101001	15,968,000.00		15,968,000.00	15,968,000.00				15,968,000.00		7,771,837.66		
TOTAL SALARIES/WAGES		15,968,000.00		15,968,000.00	15,968,000.00				15,968,000.00		7,771,837.66	-	
OTHER COMPENSATION	5010200000	3,413,000.00		3,413,000.00	3,413,000.00				3,413,000.00		2,480,500.00	-	
Personel Economic Relief Allowance(PERA)	5010201001	912,000.00		912,000.00	912,000.00				912,000.00		476,000.00		
Representation Allowance(RA)	5010202000	300,000.00		300,000.00	300,000.00				300,000.00		137,500.00		
Transportation Allowance(TA)	5010203000	300,000.00		300,000.00	300,000.00				300,000.00		137,500.00		
Uniform/Clothing Allowance	5010204001	190,000.00		190,000.00	190,000.00				190,000.00		18,500.00		
Productivity Incentive Allowance	5010208001	190,000.00		190,000.00	190,000.00				190,000.00		190,000.00		
Year End Bonus	5010214001	1,521,000.00		1,521,000.00	1,521,000.00				1,521,000.00		1,521,000.00		
Cash Gift	5010215001	-		-	-				-		-		
Honoraria/Per Diem				-									
Other Personnel Benefits (Other Bonuses-C N AI)				-	-				-		-		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	233,000.00		233,000.00	233,000.00				233,000.00		105,087.50	-	
Pag-IBIG Contributions	5010302001	46,000.00		46,000.00	46,000.00				46,000.00		24,000.00		
PhilHealth Contributions	5010303001	141,000.00		141,000.00	141,000.00				141,000.00		56,687.50		
Employees Comp. Insurance Premium	5010304001	46,000.00		46,000.00	46,000.00				46,000.00		24,400.00		
OTHER PERSONNEL BENEFITS	5010400000	-			-				-		-		
Retirement Gratuity	5010402001												
Terminal Leave Benefits	5010403001												
Total Other Compensation		3,646,000.00		3,646,000.00	3,646,000.00				3,646,000.00		2,585,587.50	-	
MAGNA CARTA BENEFITS RA 8439		-			-				-				
Subsistance Allowance	5010205002												
Laundry Allowance	5010206003												
Hazzard Pay	5010211004												
Longevity Pay	5010212003												
TOTAL PERSONAL SERVICES		19,614,000.00		19,614,000.00	19,614,000.00				19,614,000.00		10,357,425.16	-	

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
Operating Unit
Organization Code (UACS): 19 013 0000000 (G0785)
Funding Source Code (as clustered) : 01 1 01 406

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
												Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	21=(5-10)	22=(10-15)	23	24
MAINTENANCE AND OTHER OPERATION EXPENSES	5020000000												
TRAVELING EXPENSES	5020100000	950,000.00		950,000.00	950,000.00				950,000.00		496,618.64	-	
Traveling - local	5020101000	375,000.00		375,000.00	375,000.00				375,000.00		99,758.75		
Traveling - Foreign	5020102000	575,000.00		575,000.00	575,000.00				575,000.00		396,859.89		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	245,000.00		245,000.00	245,000.00				245,000.00	-	241,000.00	-	
Training Expenses	5020201000	245,000.00		245,000.00	245,000.00				245,000.00		241,000.00		
ICT Related Training Expenses													
Scholarship Grants/Expenses	5020202000												
SUPPLIES & MATERIALS EXPENSES	5020300000	687,000.00		687,000.00	687,000.00				687,000.00		415,781.81	-	
Office Supplies Expenses	5020301000	130,000.00		130,000.00	130,000.00				130,000.00		130,000.00		
Accountable Forms Expenses	5020302000			-									
ICT Supplies		254,000.00		254,000.00	254,000.00				254,000.00		254,000.00		
Fuel, Oil annd Lubricants Expenses	5020310000			-	-				-		-		
Other Supplies & Materials Expense	5020399000	303,000.00		303,000.00	303,000.00				303,000.00		31,781.81		
UTILITY EXPENSES	5020400000	1,587,000.00		1,587,000.00	1,587,000.00				1,587,000.00		1,582,000.00		
Water Expenses	5020401000	92,000.00		92,000.00	92,000.00				92,000.00		92,000.00		
Electricity Expenses	5020402000	1,495,000.00		1,495,000.00	1,495,000.00				1,495,000.00		1,490,000.00		
COMMUNICATION EXPENSES	5020500000	380,000.00		380,000.00	380,000.00				380,000.00		227,783.00	-	
Postage and Courier Expenses	5020501000	81,000.00		81,000.00	81,000.00				81,000.00		81,000.00		
Telephone - Mobile	5020502001	92,000.00		92,000.00	92,000.00				92,000.00		39,781.00		
Telephone - Land Line	5020502002	92,000.00		92,000.00	92,000.00				92,000.00		92,000.00		
Internet Subcription Expenses	5020503000	115,000.00		115,000.00	115,000.00				115,000.00		15,002.00		
AWARDS/REWARDS & PRIZE	5020600000	-			-				-				
Award/Rewards Expenses	5020601000												
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY	5021000000	115,000.00		115,000.00	115,000.00				115,000.00		115,000.00		
Extraordinary Expenses	5021003000	115,000.00		115,000.00	115,000.00				115,000.00		115,000.00		
Miscellanous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	920,000.00		920,000.00	920,000.00				920,000.00		646,007.42		
Auditing Services	5021102000												
Consultancy Services	5021103000												
Other Professional Services	5021199000	920,000.00		920,000.00	920,000.00				920,000.00		646,007.42		
ICT Professional Services													
GENERAL SERVICES	5021200000	-			-				-				
Janitorial Services	5021202000												
Security Services	5021203000												
Other General Services	5021299000												
REPAIRS AND MAINTENANCE	5021300000	407,000.00		407,000.00	407,000.00				407,000.00		230,128.10	-	
Building & Other Structures	5021304000	130,000.00		130,000.00	130,000.00				130,000.00		130,000.00		
Transportation Equipment	5021306000	173,000.00		173,000.00	173,000.00				173,000.00		3,449.92		
Furnitures & Fixtures	5021307000			-	-				-		-		
Other Property, Plant and Equipment	5021399000	104,000.00		104,000.00	104,000.00				104,000.00		96,678.18		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-		-	-				-				
Financial Assistance to NGAs	5021402000	-		-	-				-				
Financial Assistance to LGUs	5021402000												
Financial Assistance to NGOs/Pos	5021405000												
Subsidies - Others	5021499000												
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	-			-				-				
Taxes, Duties & Licenses	5021501000												
Fidelity Bond Premiums	5021502000												
Insurance Expenses	5021503000												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
Operating Unit
Organization Code (UACS): 19 013 0000000 (G0785)
Funding Source Code (as clustered) : 01 1 01 406

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	21=(5-10)	22=(10-15)	23	24
OTHER MAINT. & OPERATING EXPENSES	5029900000	532,563,000.00		532,563,000.00	532,563,000.00				532,563,000.00		377,818,834.01	-	
Advertising Expenses	5029901000	46,000.00		46,000.00	46,000.00				46,000.00		5,680.00		
Printing and Publication Expenses	5029902000	303,000.00		303,000.00	303,000.00				303,000.00		303,000.00		
Representation Expenses	5029903000	360,000.00		360,000.00	360,000.00				360,000.00		265,346.09	-	
Rents/Lease Expense	5029905000			-	-				-		-		
Rents - Building & Structure	5029905001			-									
Rents - Equipment	5029905005	46,000.00		46,000.00	46,000.00				46,000.00		46,000.00		
Subscription Expenses	5029907000	46,000.00		46,000.00	46,000.00				46,000.00		46,000.00		
Donations	5029908000	531,762,000.00		531,762,000.00	531,762,000.00				531,762,000.00		377,152,807.92	-	
TOTAL MOOE		537,854,000.00		537,854,000.00	537,854,000.00				537,854,000.00		381,773,152.98	-	
CAPITAL OUTLAY	5060000000	-			-				-				
Building & Other Structures	5060404000												
Buildings	5060404001												
Office Equipment	5060405002												
Information & Communication Technology	5060405003												
Transportation Equipment - Motor Vehicle	5060406001												
Furniture & Fixtures	5060407001												
TOTAL CAPITAL OUTLAY		-			-				-				
SUB-TOTAL, A.2.B.1		557,468,000.00		557,468,000.00	557,468,000.00				557,468,000.00		392,130,578.14	-	
SUB-TOTAL, AGENCY BUDGET		686,896,000.00		686,896,000.00	686,896,000.00				686,896,000.00		493,442,551.47	-	
PS		44,190,000.00	-	44,190,000.00	44,190,000.00	-	-	-	44,190,000.00		23,603,413.31	-	
MOOE		638,592,000.00	-	638,592,000.00	638,592,000.00	-	-	-	638,592,000.00		466,393,638.16	-	
Fin Exp.(if applicable)													
CO		4,114,000.00	-	4,114,000.00	4,114,000.00	-	-	-	4,114,000.00		3,445,500.00		
II. Automatic Appropriations													
RLIP	1 04 102	3,190,000.00		3,190,000.00	3,190,000.00				3,190,000.00		1,575,142.00	-	
Sub-Total, Automatic Appropriations		3,190,000.00		3,190,000.00	3,190,000.00				3,190,000.00		1,575,142.00	-	
PS													
MOOE													
Fin Exp.(if applicable)													
CO													
III. SPECIAL PURPOSE FUND:		5,303,328.00		5,303,328.00	2,393,328.00				2,393,328.00	2,910,000.00	96,598.00		
Miscellaneous Personnel Benefits Fund:		5,303,328.00		5,303,328.00	2,393,328.00				2,393,328.00	2,910,000.00	96,598.00		
Productivity Enhancement Incentive				-						-	-		
Salary Difficiency		2,389,000.00		2,389,000.00	1,001,000.00				1,001,000.00	1,388,000.00	1,001,000.00		
RLIP		287,000.00		287,000.00	143,000.00				143,000.00	144,000.00	143,000.00		
Mid-Year Bonus		2,420,328.00		2,420,328.00	1,042,328.00				1,042,328.00	1,378,000.00	(1,254,402.00)		
Year-End		199,000.00		199,000.00	199,000.00					199,000.00	-		
Philhealth Contributions		2,000.00		2,000.00	2,000.00				2,000.00	-	2,000.00		
Step Increment		6,000.00		6,000.00	6,000.00				6,000.00	-	6,000.00		
Performance Based Bonus (PBB)				-						-	-		
MC Benefits (BMB-E-14-0008167)	50100000 00	-		-	-				-				
Hazard				-									
Longevity				-									
Pension Gratuity Fund		-		-	-				-				
Terminal Leave Benefits				-									
Monetization of VL/SL		-		-	-				-				
Total releases from SPF		5,303,328.00		5,303,328.00	2,393,328.00				2,393,328.00	2,910,000.00	96,598.00		
GRAND TOTAL		695,389,328.00	-	695,389,328.00	692,479,328.00	-	-	-	692,479,328.00	2,910,000.00	495,114,291.47	-	

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
Operating Unit
Organization Code (UACS): 19 013 0000000 (G0785)
Funding Source Code (as clustered) : 01 1 01 406

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Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	21=(5-10)	22=(10-15)	23	24
PS		52,683,328.00	-	52,683,328.00	49,773,328.00	-	-	-	49,773,328.00	2,910,000.00	25,275,153.31	-	
MOOE		638,592,000.00	-	638,592,000.00	638,592,000.00	-	-	-	638,592,000.00	-	466,393,638.16	-	
Fin Exp.(if applicable)													
CO		4,114,000.00	-	4,114,000.00	4,114,000.00	-	-	-	4,114,000.00	-	3,445,500.00		
Recapitulation by MFO:													
MFO 1		99,243,000.00	-	99,243,000.00	99,243,000.00	-	-	-	99,243,000.00		83,920,858.83	-	
MFO 2		557,468,000.00	-	557,468,000.00	557,468,000.00	-	-	-	557,468,000.00		392,130,578.14	-	
OF WHICH:													
Major Programs/Projects													
KRA No. 2													
KRA No. 5													

Certified Correct:
ISIDRO V. QUERUBIN JR.
Administrative Officer V
Date:

Certified Correct:
MARISSA DALAY
Accountant III
Date:

Recommending Approval:
RAUL C. SABULARSE
Deputy Executive Director
Date:

Approved By:
CARLOS PRIMO C. DAVID, Ph.D.
Executive Director
Date:

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	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]	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101												
General Administration and Support													
General Administration and Supervision	1 00 000000												
PAP	1 00 010000												
PERSONAL SERVICES (PS)	5010000000												
Salaries and Wages - Regular	5010101001	4,878,000.00		4,878,000.00	4,878,000.00				4,878,000.00		3,247,592.01		
TOTAL SALARIES/WAGES		**4,878,000.00**		**4,878,000.00**	**4,878,000.00**				**4,878,000.00**		**3,247,592.01**		
OTHER COMPENSATION	**5010200000**	**1,234,000.00**		**1,234,000.00**	**1,234,000.00**				**1,234,000.00**		**1,021,295.72**		
Personel Economic Relief Allowance(PERA)	5010201001	408,000.00		408,000.00	408,000.00				408,000.00		306,000.00		
Representation Allowance(RA)	5010202000	60,000.00		60,000.00	60,000.00				60,000.00		41,250.00		
Transportation Allowance(TA)	5010203000	60,000.00		60,000.00	60,000.00				60,000.00		41,250.00		
Uniform/Clothing Allowance	5010204001	85,000.00		85,000.00	85,000.00				85,000.00		17,000.00		
Productivity Incentive Allowance	5010208001	85,000.00		85,000.00	85,000.00				85,000.00		85,000.00		
Year End Bonus	5010214001	491,000.00		491,000.00	491,000.00				491,000.00		491,000.00		
Cash Gift	5010215001			-	-				-		-		
Honoraria/Per Diem				-							-		
Other Personnel Benefits (Other Bonuses-C N AI)		45,000.00		45,000.00	45,000.00				45,000.00		39,795.72		
PERSONNEL BENEFIT CONTRIBUTIONS	**5010300000**	**89,000.00**		**89,000.00**	**89,000.00**				**89,000.00**		**64,462.50**	-	
Pag-IBIG Contributions	5010302001	20,000.00		20,000.00	20,000.00				20,000.00		14,900.00		
PhilHealth Contributions	5010303001	49,000.00		49,000.00	49,000.00				49,000.00		34,662.50		
Employees Comp. Insurance Premium	5010304001	20,000.00		20,000.00	20,000.00				20,000.00		14,900.00		
OTHER PERSONNEL BENEFITS	**5010400000**	-		-	-				-				
Retirement Gratuity	5010402001												
Terminal Leave Benefits	5010403001												
Total Other Compensation		**1,323,000.00**		**1,323,000.00**	**1,323,000.00**				**1,323,000.00**		**1,085,758.22**	-	
MAGNA CARTA BENEFITS RA 8439		**10,732,000.00**		**10,732,000.00**	**10,732,000.00**				**10,732,000.00**		**8,373,146.76**	-	
Subsistence Allowance	5010205002	2,693,000.00		2,693,000.00	2,693,000.00				2,693,000.00		2,235,175.00		
Laundry Allowance	5010206003	408,000.00		408,000.00	408,000.00				408,000.00		317,250.00		
Hazard Pay	5010211004	2,976,000.00		2,976,000.00	2,976,000.00				2,976,000.00		2,176,872.81		
Longevity Pay	5010212003	4,655,000.00		4,655,000.00	4,655,000.00				4,655,000.00		3,643,848.95		
TOTAL PERSONAL SERVICES		**16,933,000.00**		**16,933,000.00**	**16,933,000.00**				**16,933,000.00**		**12,706,496.99**	-	
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000												
TRAVELING EXPENSES	**5020100000**	**380,000.00**		**380,000.00**	**380,000.00**				**380,000.00**		**364,761.94**	**1,020.00**	
Traveling - local	5020101000	288,000.00		288,000.00	288,000.00				288,000.00		272,761.94	1,020.00	
Traveling - Foreign	5020102000	92,000.00		92,000.00	92,000.00				92,000.00		92,000.00		
TRAINING & SCHOLARSHIP EXPENSES	**5020200000**	**115,000.00**		**115,000.00**	**115,000.00**				**115,000.00**		**115,000.00**	-	
Training Expenses	5020201000	115,000.00		115,000.00	115,000.00				115,000.00		115,000.00		
ICT Related Training Expenses				-									
Scholarship Grants/Expenses	5020202000			-									
SUPPLIES & MATERIALS EXPENSES	**5020300000**	**776,000.00**		**776,000.00**	**776,000.00**				**776,000.00**		**486,124.06**	**14,077.71**	
Office Supplies Expenses	5020301000	403,000.00		403,000.00	403,000.00				403,000.00		137,271.81	14,077.71	
Accountable Forms Expenses	5020302000	23,000.00		23,000.00	23,000.00				23,000.00		23,000.00		
ICT Supplies				-									
Fuel, Oil annd Lubricants Expenses	5020310000	350,000.00		350,000.00	350,000.00				350,000.00		325,852.25		
Other Supplies & Materials Expense	5020399000			-									
UTILITY EXPENSES	**5020400000**	**1,822,000.00**		**1,822,000.00**	**1,822,000.00**				**1,822,000.00**		**1,599,520.61**	-	
Water Expenses	5020401000	150,000.00		150,000.00	150,000.00				150,000.00		150,000.00		
Electricity Expenses	5020402000	1,672,000.00		1,672,000.00	1,672,000.00				1,672,000.00		1,449,520.61		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
												Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	21=(5-10)	22=(10-15)	23	24
COMMUNICATION EXPENSES	**5020500000**	**207,000.00**		**207,000.00**	**207,000.00**				**207,000.00**		**151,195.73**	-	
Postage and Courier Expenses	5020501000	40,000.00		40,000.00	40,000.00				40,000.00		15,804.68		
Telephone - Mobile	5020502001	58,000.00		58,000.00	58,000.00				58,000.00		51,676.48		
Telephone - Land Line	5020502002	109,000.00		109,000.00	109,000.00				109,000.00		83,714.57		
Internet Subcription Expenses	5020503000			-									
AWARDS/REWARDS & PRIZE	**5020600000**	-		-	-				-				
Award/Rewards Expenses	5020601000			-									
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	**5021000000**	**115,000.00**		**115,000.00**	**115,000.00**				**115,000.00**		**88,664.35**	-	
Extraordinary Expenses	5021003000	115,000.00		115,000.00	115,000.00				115,000.00		88,664.35		
Miscellanous Expenses	5021003000												
PROFESSIONAL SERVICES	**5021100000**	**1,523,000.00**		**1,523,000.00**	**1,523,000.00**				**1,523,000.00**		**1,111,345.21**	**5,029.00**	
Auditing Services	5021102000	23,000.00		23,000.00	23,000.00				23,000.00		23,000.00		
Consultancy Services	5021103000			-									
Other Professional Services	5021199000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		1,088,345.21	5,029.00	
ICT Professional Services				-									
GENERAL SERVICES	**5021200000**	**1,690,000.00**		**1,690,000.00**	**1,690,000.00**				**1,690,000.00**		**1,408,966.92**	-	
Janitorial Services	5021202000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		791,322.70		
Security Services	5021203000	690,000.00		690,000.00	690,000.00				690,000.00		617,644.22		
Other General Services	5021299000			-									
REPAIRS AND MAINTENANCE	**5021300000**	**1,796,000.00**		**1,796,000.00**	**1,796,000.00**				**1,796,000.00**		**1,624,955.28**	-	
Building & Other Structures	5021304000	1,508,000.00		1,508,000.00	1,508,000.00				1,508,000.00		1,444,200.00		
Transportation Equipment	5021306000	230,000.00		230,000.00	230,000.00				230,000.00		133,655.28		
Furnitures & Fixtures	5021307000			-	-				-		-		
Other Property, Plant and Equipment	5021399000	58,000.00		58,000.00	58,000.00				58,000.00		47,100.00		
FINANCIAL ASSISTANCE/SUBSIDY	**5021400000**	-		-	-				-		-		
Financial Assistance to NGAs	5021402000												
Financial Assistance to LGUs	5021402000												
Financial Assistance to NGOs/Pos	5021405000												
Subsidies - Others	5021499000												
TAXES, INSURANCE PREMIUMS & OTHER FEES	**5021500000**	**460,000.00**		**460,000.00**	**460,000.00**				**460,000.00**		**314,848.24**	-	
Taxes, Duties & Licenses	5021501000	57,000.00		57,000.00	57,000.00				57,000.00		54,770.94		
Fidelity Bond Premiums	5021502000	173,000.00		173,000.00	173,000.00				173,000.00		132,575.00		
Insurance Expenses	5021503000	230,000.00		230,000.00	230,000.00				230,000.00		127,502.30		
OTHER MAINT. & OPERATING EXPENSES	**5029900000**	**254,000.00**		**254,000.00**	**254,000.00**				**254,000.00**		**160,157.85**	**26,187.44**	
Advertising Expenses	5029901000												
Printing and Publication Expenses	5029902000												
Representation Expenses	5029903000	173,000.00		173,000.00	173,000.00				173,000.00		106,157.85	26,187.44	
Rents/Lease Expense	5029905000			-	-				-		-		
Rents - Building & Structure	5029905001			-									
Rents - Equipment	5029905005	81,000.00		81,000.00	81,000.00				81,000.00		54,000.00		
Subscription Expenses	5029907000			-									
TOTAL MOOE		**9,138,000.00**		**9,138,000.00**	**9,138,000.00**				**9,138,000.00**		**7,425,540.19**	**46,314.15**	

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	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]	21=(5-10)	22=(10-15)	23	24
CAPITAL OUTLAY	5060000000	**4,114,000.00**		**4,114,000.00**	**4,114,000.00**				4,114,000.00		4,114,000.00		
Building & Other Structures	5060404000			-									
Buildings	5060404001			-									
Office Equipment	5060405002			-									
Information & Communication Technology	5060405003	3,036,000.00		3,036,000.00	3,036,000.00				3,036,000.00		3,036,000.00		
Computer Software	5060406001	1,078,000.00		1,078,000.00	1,078,000.00				1,078,000.00		1,078,000.00		
Furniture & Fixtures	5060407001			-									
TOTAL CAPITAL OUTLAY		**4,114,000.00**		**4,114,000.00**	**4,114,000.00**				**4,114,000.00**		**4,114,000.00**		
SUB-TOTAL, A.1.A.1		**30,185,000.00**		**30,185,000.00**	**30,185,000.00**				**30,185,000.00**		**24,246,037.18**	**46,314.15**	
II. OPERATIONS													
A. MFO 1: Industry, Energy and Emerging Technology Research & Development Policy Services													
1. Formulation of National Policies, Plans, Programs and Strategies for Advance Science, Industry													
PERSONAL SERVICES (PS)	5010000000												
Salaries and Wages - Regular	5010101001	5,741,000.00		5,741,000.00	5,741,000.00				5,741,000.00		4,302,670.50		
TOTAL SALARIES/WAGES		**5,741,000.00**		**5,741,000.00**	**5,741,000.00**				**5,741,000.00**		**4,302,670.50**	-	
OTHER COMPENSATION	5010200000	**1,825,000.00**		**1,825,000.00**	**1,825,000.00**				**1,825,000.00**		**1,626,500.00**	-	
Personel Economic Relief Allowance(PERA)	5010201001	312,000.00		312,000.00	312,000.00				312,000.00		241,000.00		
Representation Allowance(RA)	5010202000	270,000.00		270,000.00	270,000.00				270,000.00		200,000.00		
Transportation Allowance(TA)	5010203000	270,000.00		270,000.00	270,000.00				270,000.00		252,500.00		
Uniform/Clothing Allowance	5010204001	65,000.00		65,000.00	65,000.00				65,000.00		25,000.00		
Productivity Incentive Allowance	5010208001	65,000.00		65,000.00	65,000.00				65,000.00		65,000.00		
Year End Bonus	5010214001	543,000.00		543,000.00	543,000.00				543,000.00		543,000.00		
Cash Gift	5010215001			-	-				-		-		
Honoraria/Per Diem		300,000.00		300,000.00	300,000.00				300,000.00		300,000.00		
Other Personnel Benefits (Other Bonuses-C N AI)				-	-				-		-		
PERSONNEL BENEFIT CONTRIBUTIONS	**5010300000**	**77,000.00**		**77,000.00**	**77,000.00**				**77,000.00**		**57,587.50**	-	
Pag-IBIG Contributions	5010302001	16,000.00		16,000.00	16,000.00				16,000.00		12,600.00		
PhilHealth Contributions	5010303001	45,000.00		45,000.00	45,000.00				45,000.00		32,487.50		
Employees Comp. Insurance Premium	5010304001	16,000.00		16,000.00	16,000.00				16,000.00		12,500.00		
OTHER PERSONNEL BENEFITS	5010400000	-			-				-				
Retirement Gratuity	5010402001												
Terminal Leave Benefits	5010403001												
Total Other Compensation		**1,902,000.00**		**1,902,000.00**	**1,902,000.00**				**1,902,000.00**		**1,684,087.50**	-	
MAGNA CARTA BENEFITS RA 8439		-			-				-				
Subsistence Allowance	5010205002												
Laundry Allowance	5010206003												
Hazard Pay	5010211004												
Longevity Pay	5010212003												
TOTAL PERSONAL SERVICES		**7,643,000.00**		**7,643,000.00**	**7,643,000.00**				**7,643,000.00**		**5,986,758.00**	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
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Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	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]	21=(5-10)	22=(10-15)	23	24
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000												
TRAVELING EXPENSES	**5020100000**	**237,000.00**		**237,000.00**	**237,000.00**				**237,000.00**		**234,238.50**	-	
Traveling - local	5020101000	145,000.00		145,000.00	145,000.00				145,000.00		142,238.50		
Traveling - Foreign	5020102000	92,000.00		92,000.00	92,000.00				92,000.00		92,000.00		
TRAINING & SCHOLARSHIP EXPENSES	**5020200000**	**69,000.00**		**69,000.00**	**69,000.00**				**69,000.00**		**69,000.00**	-	
Training Expenses	5020201000	69,000.00		69,000.00	69,000.00				69,000.00		69,000.00		
ICT Related Training Expenses													
Scholarship Grants/Expenses	5020202000												
SUPPLIES & MATERIALS EXPENSES	**5020300000**	**1,350,000.00**		**1,350,000.00**	**1,350,000.00**				**1,350,000.00**		**1,193,450.00**	-	
Office Supplies Expenses	5020301000	230,000.00		230,000.00	230,000.00				230,000.00		230,000.00		
Accountable Forms Expenses	5020302000			-									
ICT Supplies	5020399000	575,000.00		575,000.00	575,000.00				575,000.00		575,000.00		
Fuel, Oil annd Lubricants Expenses	5020310000	115,000.00		115,000.00	115,000.00				115,000.00		115,000.00		
Other Supplies & Materials Expense	5020399000	430,000.00		430,000.00	430,000.00				430,000.00		273,450.00		
UTILITY EXPENSES	**5020400000**	**438,000.00**		**438,000.00**	**438,000.00**				**438,000.00**		**438,000.00**		
Water Expenses	5020401000	35,000.00		35,000.00	35,000.00				35,000.00		35,000.00		
Electricity Expenses	5020402000	403,000.00		403,000.00	403,000.00				403,000.00		403,000.00		
COMMUNICATION EXPENSES	**5020500000**	**171,000.00**		**171,000.00**	**171,000.00**				**171,000.00**		**115,001.00**	-	
Postage and Courier Expenses	5020501000	21,000.00		21,000.00	21,000.00				21,000.00		21,000.00		
Telephone - Mobile	5020502001	29,000.00		29,000.00	29,000.00				29,000.00		23,000.00		
Telephone - Land Line	5020502002	29,000.00		29,000.00	29,000.00				29,000.00		29,000.00		
Internet Subcription Expenses	5020503000	92,000.00		92,000.00	92,000.00				92,000.00		42,001.00		
AWARDS/REWARDS & PRIZE	**5020600000**	-		-	-				-				
Award/Rewards Expenses	5020601000			-									
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	**5021000000**	**115,000.00**		**115,000.00**	**115,000.00**				**115,000.00**		**106,560.00**		
Extraordinary Expenses	5021003000	115,000.00		115,000.00	115,000.00				115,000.00		106,560.00		
Miscellanous Expenses	5021003000												
PROFESSIONAL SERVICES	**5021100000**	**1,065,000.00**		**1,065,000.00**	**1,065,000.00**				**1,065,000.00**		**1,042,741.00**	-	
Auditing Services	5021102000			-									
Consultancy Services	5021103000			-									
Other Professional Services	5021199000	490,000.00		490,000.00	490,000.00				490,000.00		467,741.00		
ICT Professional Services		575,000.00		575,000.00	575,000.00				575,000.00		575,000.00		
GENERAL SERVICES	5021200000	-			-				-				
Janitorial Services	5021202000			-									
Security Services	5021203000			-									
Other General Services	5021299000			-									
REPAIRS AND MAINTENANCE	**5021300000**	**299,000.00**		**299,000.00**	**299,000.00**				**299,000.00**		**299,000.00**	-	
Building & Other Structures	5021304000	92,000.00		92,000.00	92,000.00				92,000.00		92,000.00		
Transportation Equipment	5021306000	115,000.00		115,000.00	115,000.00				115,000.00		115,000.00		
Furnitures & Fixtures	5021307000			-	-				-		-		
Other Property, Plant and Equipment	5021399000	92,000.00		92,000.00	92,000.00				92,000.00		92,000.00		
FINANCIAL ASSISTANCE/SUBSIDY	**5021400000**	-		-	-				-		-		
Financial Assistance to NGAs	5021402000												
Financial Assistance to LGUs	5021402000												
Financial Assistance to NGOs/Pos	5021405000												
Subsidies - Others	5021499000	-		-	-				-				

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	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]	21=(5-10)	22=(10-15)	23	24
TAXES, INSURANCE PREMIUMS & OTHER FEES	**5021500000**	-			-				-				
Taxes, Duties & Licenses	5021501000												
Fidelity Bond Premiums	5021502000												
Insurance Expenses	5021503000												
OTHER MAINT. & OPERATING EXPENSES	**5029900000**	**87,856,000.00**		**87,856,000.00**	**87,856,000.00**				**87,856,000.00**		**86,704,003.40**	**61,845.63**	
Advertising Expenses	5029901000	12,000.00		12,000.00	12,000.00				12,000.00		12,000.00		
Printing and Publication Expenses	5029902000	58,000.00		58,000.00	58,000.00				58,000.00		58,000.00		
Representation Expenses	5029903000	5,201,000.00		5,201,000.00	5,201,000.00				5,201,000.00		5,170,199.50	29,445.63	
Rents/Lease Expense	5029905000			-	-				-		-		
Rents - Building & Structure	5029905001			-									
Rents - Equipment	5029905005	253,000.00		253,000.00	253,000.00				253,000.00		253,000.00		
Subscription Expenses	5029907000	814,000.00		814,000.00	814,000.00				814,000.00		800,652.00		
Donations	5029908000	81,518,000.00		81,518,000.00	81,518,000.00				81,518,000.00		80,410,151.90	32,400.00	
TOTAL MOOE		**91,600,000.00**		**91,600,000.00**	**91,600,000.00**				**91,600,000.00**		**90,201,993.90**	**61,845.63**	
CAPITAL OUTLAY	5060000000	-			-				-				
Building & Other Structures	5060404000												
Buildings	5060404001												
Office Equipment	5060405002												
Information & Communication Technology	5060405003												
Transportation Equipment - Motor Vehicle	5060406001												
Furniture & Fixtures	5060407001												
TOTAL CAPITAL OUTLAY		-			-				-				
SUB-TOTAL, A.2.A.1		**99,243,000.00**		**99,243,000.00**	**99,243,000.00**				**99,243,000.00**		**96,188,751.90**	**61,845.63**	
B. MFO 2: Research & Development													
1. Development, Integration and Coordination													
PERSONAL SERVICES (PS)	5010000000												
Salaries and Wages - Regular	5010101001	15,968,000.00		15,968,000.00	15,968,000.00				15,968,000.00		11,690,128.36		
TOTAL SALARIES/WAGES		**15,968,000.00**		**15,968,000.00**	**15,968,000.00**				**15,968,000.00**		**11,690,128.36**	-	
OTHER COMPENSATION	**5010200000**	**3,413,000.00**		**3,413,000.00**	**3,413,000.00**				**3,413,000.00**		**2,884,500.00**	-	
Personel Economic Relief Allowance(PERA)	5010201001	912,000.00		912,000.00	912,000.00				912,000.00		684,000.00		
Representation Allowance(RA)	5010202000	300,000.00		300,000.00	300,000.00				300,000.00		217,500.00		
Transportation Allowance(TA)	5010203000	300,000.00		300,000.00	300,000.00				300,000.00		217,500.00		
Uniform/Clothing Allowance	5010204001	190,000.00		190,000.00	190,000.00				190,000.00		54,500.00		
Productivity Incentive Allowance	5010208001	190,000.00		190,000.00	190,000.00				190,000.00		190,000.00		
Year End Bonus	5010214001	1,521,000.00		1,521,000.00	1,521,000.00				1,521,000.00		1,521,000.00		
Cash Gift	5010215001	-		-	-				-		-		
Honoraria/Per Diem				-									
Other Personnel Benefits (Other Bonuses-C N AI)				-	-				-		-		
PERSONNEL BENEFIT CONTRIBUTIONS	**5010300000**	**233,000.00**		**233,000.00**	**233,000.00**				**233,000.00**		**166,950.00**	-	
Pag-IBIG Contributions	5010302001	46,000.00		46,000.00	46,000.00				46,000.00		34,700.00		
PhilHealth Contributions	5010303001	141,000.00		141,000.00	141,000.00				141,000.00		97,550.00		
Employees Comp. Insurance Premium	5010304001	46,000.00		46,000.00	46,000.00				46,000.00		34,700.00		
OTHER PERSONNEL BENEFITS	**5010400000**	-			-				-		-		
Retirement Gratuity	5010402001												
Terminal Leave Benefits	5010403001												
Total Other Compensation		**3,646,000.00**		**3,646,000.00**	**3,646,000.00**				**3,646,000.00**		**3,051,450.00**	-	
MAGNA CARTA BENEFITS RA 8439		-			-				-				
Subsistance Allowance	5010205002												
Laundry Allowance	5010206003												
Hazzard Pay	5010211004												
Longevity Pay	5010212003												
TOTAL PERSONAL SERVICES		**19,614,000.00**		**19,614,000.00**	**19,614,000.00**				**19,614,000.00**		**14,741,578.36**	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	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]	21=(5-10)	22=(10-15)	23	24
MAINTENANCE AND OTHER OPERATION EXPENSES	5020000000												
TRAVELING EXPENSES	5020100000	950,000.00		950,000.00	950,000.00				950,000.00		750,265.00	-	
Traveling - local	5020101000	375,000.00		375,000.00	375,000.00				375,000.00		175,265.00		
Traveling - Foreign	5020102000	575,000.00		575,000.00	575,000.00				575,000.00		575,000.00		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	245,000.00		245,000.00	245,000.00				245,000.00		245,000.00	-	
Training Expenses	5020201000	245,000.00		245,000.00	245,000.00				245,000.00		245,000.00		
ICT Related Training Expenses													
Scholarship Grants/Expenses	5020202000												
SUPPLIES & MATERIALS EXPENSES	5020300000	687,000.00		687,000.00	687,000.00				687,000.00		687,000.00	-	
Office Supplies Expenses	5020301000	130,000.00		130,000.00	130,000.00				130,000.00		130,000.00		
Accountable Forms Expenses	5020302000			-									
ICT Supplies		254,000.00		254,000.00	254,000.00				254,000.00		254,000.00		
Fuel, Oil annd Lubricants Expenses	5020310000			-	-				-		-		
Other Supplies & Materials Expense	5020399000	303,000.00		303,000.00	303,000.00				303,000.00		303,000.00		
UTILITY EXPENSES	5020400000	1,587,000.00		1,587,000.00	1,587,000.00				1,587,000.00		1,587,000.00		
Water Expenses	5020401000	92,000.00		92,000.00	92,000.00				92,000.00		92,000.00		
Electricity Expenses	5020402000	1,495,000.00		1,495,000.00	1,495,000.00				1,495,000.00		1,495,000.00		
COMMUNICATION EXPENSES	5020500000	380,000.00		380,000.00	380,000.00				380,000.00		362,790.00	-	
Postage and Courier Expenses	5020501000	81,000.00		81,000.00	81,000.00				81,000.00		81,000.00		
Telephone - Mobile	5020502001	92,000.00		92,000.00	92,000.00				92,000.00		74,790.00		
Telephone - Land Line	5020502002	92,000.00		92,000.00	92,000.00				92,000.00		92,000.00		
Internet Subcription Expenses	5020503000	115,000.00		115,000.00	115,000.00				115,000.00		115,000.00		
AWARDS/REWARDS & PRIZE	5020600000	-			-				-				
Award/Rewards Expenses	5020601000												
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY	5021000000	115,000.00		115,000.00	115,000.00				115,000.00		115,000.00		
Extraordinary Expenses	5021003000	115,000.00		115,000.00	115,000.00				115,000.00		115,000.00		
Miscellanous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	920,000.00		920,000.00	920,000.00				920,000.00		754,485.82		
Auditing Services	5021102000												
Consultancy Services	5021103000												
Other Professional Services	5021199000	920,000.00		920,000.00	920,000.00				920,000.00		754,485.82		
ICT Professional Services													
GENERAL SERVICES	5021200000	-			-				-				
Janitorial Services	5021202000												
Security Services	5021203000												
Other General Services	5021299000												
REPAIRS AND MAINTENANCE	5021300000	407,000.00		407,000.00	407,000.00				407,000.00		407,000.00	-	
Building & Other Structures	5021304000	130,000.00		130,000.00	130,000.00				130,000.00		130,000.00		
Transportation Equipment	5021306000	173,000.00		173,000.00	173,000.00				173,000.00		173,000.00		
Furnitures & Fixtures	5021307000			-	-				-		-		
Other Property, Plant and Equipment	5021399000	104,000.00		104,000.00	104,000.00				104,000.00		104,000.00		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-		-	-				-				
Financial Assistance to NGAs	5021402000	-		-	-				-				
Financial Assistance to LGUs	5021402000												
Financial Assistance to NGOs/Pos	5021405000												
Subsidies - Others	5021499000												
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	-			-				-				
Taxes, Duties & Licenses	5021501000												
Fidelity Bond Premiums	5021502000												
Insurance Expenses	5021503000												

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	21=(5-10)	22=(10-15)	23	24
OTHER MAINT. & OPERATING EXPENSES	5029900000	**532,563,000.00**		**532,563,000.00**	**532,563,000.00**				**532,563,000.00**		**498,949,729.57**	**6,618,415.07**	
Advertising Expenses	5029901000	46,000.00		46,000.00	46,000.00				46,000.00		46,000.00		
Printing and Publication Expenses	5029902000	303,000.00		303,000.00	303,000.00				303,000.00		303,000.00		
Representation Expenses	5029903000	360,000.00		360,000.00	360,000.00				360,000.00		296,093.79	8,400.00	
Rents/Lease Expense	5029905000			-	-				-		-		
Rents - Building & Structure	5029905001			-									
Rents - Equipment	5029905005	46,000.00		46,000.00	46,000.00				46,000.00		46,000.00		
Subscription Expenses	5029907000	46,000.00		46,000.00	46,000.00				46,000.00		46,000.00		
Donations	5029908000	531,762,000.00		531,762,000.00	531,762,000.00				531,762,000.00		498,212,635.78	6,610,015.07	
TOTAL MOOE		**537,854,000.00**		**537,854,000.00**	**537,854,000.00**				**537,854,000.00**		**503,858,270.39**	**6,618,415.07**	
CAPITAL OUTLAY	5060000000	-			-				-				
Building & Other Structures	5060404000												
Buildings	5060404001												
Office Equipment	5060405002												
Information & Communication Technology	5060405003												
Transportation Equipment - Motor Vehicle	5060406001												
Furniture & Fixtures	5060407001												
TOTAL CAPITAL OUTLAY		-			-				-				
SUB-TOTAL, A.2.B.1		**557,468,000.00**		**557,468,000.00**	**557,468,000.00**				**557,468,000.00**		**518,599,848.75**	**6,618,415.07**	
SUB-TOTAL, AGENCY BUDGET		**686,896,000.00**		**686,896,000.00**	**686,896,000.00**				**686,896,000.00**		**639,034,637.83**	**6,726,574.85**	
PS		**44,190,000.00**	-	**44,190,000.00**	**44,190,000.00**	-	-	-	**44,190,000.00**		**33,434,833.35**	-	
MOOE		**638,592,000.00**	-	**638,592,000.00**	**638,592,000.00**	-	-	-	**638,592,000.00**		**601,485,804.48**	**6,726,574.85**	
Fin Exp.(if applicable)													
CO		**4,114,000.00**	-	**4,114,000.00**	**4,114,000.00**	-	-	-	**4,114,000.00**		**4,114,000.00**		
II. Automatic Appropriations													
RLIP	1 04 102	3,190,000.00		3,190,000.00	3,190,000.00				3,190,000.00		2,362,171.60	-	
Sub-Total, Automatic Appropriations		**3,190,000.00**		**3,190,000.00**	**3,190,000.00**				**3,190,000.00**		**2,362,171.60**	-	
PS													
MOOE													
Fin Exp.(if applicable)													
CO													
III. SPECIAL PURPOSE FUND:		**2,883,000.00**		**2,883,000.00**	**1,351,000.00**				**1,351,000.00**	**1,532,000.00**	**1,351,000.00**		
Miscellaneous Personnel Benefits Fund:		**2,883,000.00**		**2,883,000.00**	**1,351,000.00**				**1,351,000.00**	**1,532,000.00**	**1,351,000.00**		
Productivity Enhancement Incentive				-									
Salary Difficiency		2,389,000.00		2,389,000.00	1,001,000.00				1,001,000.00	1,388,000.00	1,001,000.00		
RLIP		287,000.00		287,000.00	143,000.00				143,000.00	144,000.00	143,000.00		
Year-End Bonus		199,000.00		199,000.00	199,000.00				199,000.00	-	199,000.00		
Philhealth Contributions		2,000.00		2,000.00	2,000.00				2,000.00	-	2,000.00		
Step Increment		6,000.00		6,000.00	6,000.00				6,000.00	-	6,000.00		
Performance Based Bonus (PBB)				-									
MC Benefits (BMB-E-14-0008167)	**50100000 00**	-		-	-				-				
Hazard				-									
Longevity				-									
Pension Gratuity Fund		-		-	-				-				
Terminal Leave Benefits				-									
Monetization of VL/SL		-		-	-				-				
Total releases from SPF		**2,883,000.00**		**2,883,000.00**	**1,351,000.00**				**1,351,000.00**	**1,532,000.00**	**1,351,000.00**		
GRAND TOTAL		**692,969,000.00**	-	**692,969,000.00**	**691,437,000.00**	-	-	-	**691,437,000.00**	**1,532,000.00**	**642,747,809.43**	**6,726,574.85**	

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
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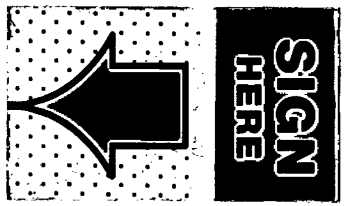
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	21=(5-10)	22=(10-15)	23	24
PS		47,073,000.00	-	47,073,000.00	45,541,000.00	-	-	-	45,541,000.00		34,785,833.35	-	
MOOE		638,592,000.00	-	638,592,000.00	638,592,000.00	-	-	-	638,592,000.00		601,485,804.48	6,726,574.85	
Fin Exp.(if applicable)													
CO		4,114,000.00	-	4,114,000.00	4,114,000.00	-	-	-	4,114,000.00		4,114,000.00		
Recapitulation by MFO:													
MFO 1		99,243,000.00	-	99,243,000.00	99,243,000.00	-	-	-	99,243,000.00		96,188,751.90	61,845.63	
MFO 2		557,468,000.00	-	557,468,000.00	557,468,000.00	-	-	-	557,468,000.00		518,599,848.75	6,618,415.07	
OF WHICH:													
Major Programs/Projects													
KRA No. 2													
KRA No. 5													

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
ISIDRO V. QUERUBIN JR.	MARISSA DALAY	for: RAUL C. SABULARSE	CARLOS PRIMO C. DAVID, Ph.D.
Administrative Officer V	*Accountant III*	*Deputy Executive Director*	*Executive Director*
Date:	Date:	Date:	Date:



FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
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Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	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]	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	101 1B1				-								
General Administration and Support													
General Administration and Supervisian	1 00 000000												
PAP	1 00 010000												
PERSONAL SERVICES (PS)	5010000000												
Salaries and Wages - Regular	501B101001	4,878,000.00		4,878,000.00	4,878,000.00	(78,750.00)			4,799,250.00		25,140.98		
TOTAL SALARIES/WAGES		4,B78,000.00		4,878,000.00	4,878,000.00				4,799,250.00		25,140.9B		
OTHER COMPENSATION	5010200000	1,234,000.00		1,234,000.00	1,234,000.00				1,988,250.00		186,296.80		
Personel Economic Relief Allowance(PERA)	5B10201001	408,000.00		408,000.00	4B8,000.00	15,000.00			423,000.00		2,727.27		
Representation Allowance(RA)	5B10202000	60,000.00		60,000.00	60,000.00	51,750.00			111,750.00		8,000 00		
Transportation Allowance(TA)	5010203000	60,000.00		68,000.00	60,000.00	27,000.00			87,00B.00		8,190.48		
Uniform/Clothing Allowance	5010204001	85,000.00		85,000.00	85,000.00				85,000.00		-		
Productivity Incentive Allowance	5010208001	85,000.00		85,000.00	85,000.00				85,00B.00		-		
Year End Bonus	5010214001	491,000.00		491,000.00	491,000.00				491,000.00		-		
Cash Gift	5010215001			-	-				-		-		
Honoraria/Per Diem				-							-		
Other Personnel Benefits		45,000.00		45,000.00	45,000.0B	660,500.00			705,500.00		167,379.B5		
PERSONNEL BENEFIT CONTRIBUTIONS	501030000B	89,000.00		89,000.00	89,00B.0B	14,500.00			103,500.00		2,250.BB	-	
Pag-IBIG Contributions	5010302001	20,000.00		20,000.00	20,000.00	1,000.00			21,000.00		1,000.00		
PhilHealth Contributions	5010303001	49,000.00		49,000.00	49,000.00	12,500.00			61,500.00		250.0B		
Employees Comp. Insurance Premium	5010304001	20,000.00		2B,000.00	20,000.00	1,000.00			21,000.00		1,000.00		
OTHER PERSONNEL BENEFITS	5010400000	-		-	-				-				
Retirement Gratuity	5010402001												
Terminal Leave Benefits	50104B3001												
Total Other Compensation		1,323,000.00		1,323,000.00	1,323,000.00				2,091,750.00		188,546.BB	-	
MAGNA CARTA BENEFITS RA 8439		10,732,000.80		10,732,000.0B	10,732,000.00				10,732,008.00		2,43B,307.45	-	
Subsistenee Allowance	5010205002	2,693,000.00		2,693,000.00	2,693,800.00				2,693,000.00		1,099,275.00		
Laundry Allowance	5010206003	40B,000.00		408,000.00	408,000.0B				400,000.00		106,786.36		
Hazard Pay	5810211004	2,976,000.00		2,976,000.00	2,976,000.00				2,976,000.00		112,743.93		
Longevity Pay	5010212003	4,655,000.00		4,655,000.00	4,655,000.0B				4,655,000.00		1,119,502.16		
TOTAL PERSONAL SERVICES		16,933,000.00		16,933,000.00	16,933,000.00				17,623,000.00		2,651,995.23	-	
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000												
TRAVELING EXPENSES	502B100000	380,00B.00		380,800.00	380,00B.00				380,000.00		13,832.45	-	
Traveling - local	50201B1000	2B8,000.00		288,000.00	2B8,000.00	3,000.00			291,000.00		950.B0		
Traveling - Foreign	50201B2000	92,000.00		92,000.00	92,000.00	(3,000.00)			89,000.00		12,B81.65		
TRAINING & SCHOLARSHIP EXPENSES	5B20200000	115,B00.00		115,000.00	215,000.00				115,000.00		79,261.BB	-	
Training Expenses	502B201000	115,000.00		115,000.00	115,000.00				115,000.00		79,261.0B		
ICT Related Training Expenses				-					-				
Scholarship Grants/Expenses	5B20202000			-									

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNDLOGY
Agency: PHIL. CDUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	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]	21=(5-10)	22=(10-15)	23	24
SUPPUES & MATERIALS EXPENSES	5020300000	776,000.00		776,000.00	776,000.00				736,000.00		64,971.23	-	
Office Supplies Expenses	5020301000	403,000.00		403,000.00	403,000.00	7,000.00			410,000.00		68.38		
Accountable Forms Expenses	5020302000	23,000.00		23,000.00	23,000.00				23,000.00		23,000.00		
ICT Supplies				-									
Fuel, Dil annd Lubricants Expenses	5020310000	358,000.00		350,000.00	350,000.00	(182,000.00)			168,000.00		37,912.85		
Other Supplies & Matcrials Expense	5020399000			-	-	135,000.00			135,000.00		3,990.00		
UTILITY EXPENSES	5020400000	1,822,000.00		1,822,000.00	1,822,000.00				1,132,000.00		737,736.55	-	
Water Expenses	5020401000	150,000.00		150,000.00	150,000.00				150,000.00		150,000.00		
Electricity Expenses	5020402000	1,672,000.00		1,672,000.00	1,672,000.00	(690,000.00)			982,000.00		587,736.55		
CDMMUNICATION EXPENSES	5020500000	207,000.00		207,000.00	207,000.00				207,000.00		18,210.47	-	
Postage and Courier Expenses	5820501000	40,000.00		40,000.00	40,000.00				40,000.00		5,244.88		
Telephone - Mobile	5020502001	58,000.00		58,000.00	58,000.00				58,000.00		-		
Telephone - Land Line	5020502002	109,000.00		109,000.00	109,000.00				109,000.00		12,965.59		
Internet Subcription Expenses	5020503000			-									
AWARDS/REWARDS & PRIZE	5020600000	-		-	-				-				
Award/Rewards Expenses	5020601000			-									
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	115,000.00		115,000.00	115,000.00				115,000.00		1,473.19	-	
Extraordinary Expenses	5021003000	115,000.00		115,000.00	115,000.00				115,000.00		1,473.19		
Miscellanous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	1,523,000.00		3,523,000.0p	1,523,000.00				1,713,000.00		29,271.25	-	
Auditing Services	5021102000	23,000.00		23,000.00	23,000.00				23,000.00		23,000.00		
Consultancy Services	5021103000			-							-		
Dther Professional Servicцs	5021199000	1,500,000.00		1,500,000.00	1,500,000 00	190,000.00			1,690,000.00		6,271.25		
ICT Professional Services				-							-		
GENERAL SERVICES	5021200000	1,690,000.00		1,690,000.00	1,690,000.00				1,690,000.00		481,396.25	-	
Janitorial Services	5021202000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		355,488.23		
Security Services	5021203000	690,000.00		690,000.00	690,000.00				690,000.00		125,908.02		
Dther General Services	5021299000			-							-		
REPAIRS AND MAINTENANCE	5021300000	1,796,000.00		1,796,000.00	1,796,000.00				1,646,000.00		329,481.12	76,806.46	
Building & Dther Structures	5021304000	1,508,000.00		1,508,000.00	1,508,000.00	(650,000.00)			858,000.00		247,286.54	57,006.46	
Transportation Equipment	5021306000	230,000.00		230,000.00	238,000.00	500,000.00			730,000.00		74,434.10	19,800.00	
Furnitures & Fixtures	5021307000			-	-				-		-		
Other Property, Plant and Equipment	5021399000	58,000.00		58,000.00	58,000.00				58,000.00		7,800.48		
FINANCIAL ASSISTANCE/SUBSIDY	5021480000	-		-	-				-		-		
Financial Assistxnce to NGAs	5021402000												
Financial Assistance to LGUs	5021402000												
Financial Assistance to NGDs/Pos	5021405000												
Subsidies - Dthers	5021499000												

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	4	9	10=[(6+(-)7) -8+9]	21=(5-10)	22=(10-15)	23	24
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	460,000.00		460,000.00	460,000.00				460,000.00		86,167.08	-	
Taxes, Duties & Licenses	5021501000	57,000.00		57,000.00	57,000.00				57,000.00		27,291.28		
Fidelity Bond Premiums	5021502000	173,000.00		173,000.00	173,000.00				173,000.00		57,923.75		
Insurance Expenses	5021503000	230,000.00		230,000.00	230,000.00				230,000.00		952.05		
OTHER MAINT. & OPERATING EXPENSES	5029900000	254,000.00		254,000.00	254,000.00				254,000.00		1,492.70	-	
Advertising Expenses	5029901000												
Printing and Publication Expenses	5029902000												
Representation Expenses	5029903000	173,000.00		173,000.00	173,000.00				173,000.00		1,492.70		
Rents/Lease Expense	5029905000			-	-				-		-		
Rents - Building & Structure	5029905001			-							-		
Rents - Equipment	5029905005	81,000.00		81,000.00	81,000.00				81,000.00		-		
Subscription Expenses	5029907000			-							-		
TOTAL MOOE		9,138,000.08		9,138,000.00	9,138,000.00				8,448,000.00		1,843,293.29	76,406.46	
CAPITAL OUTLAY	5060000000	4,114,000.00		4,114,000.00	4,114,000.00				4,124,000.00		168,597.68	284,424.40	
Building & Other Structures	5060404000			-							-		
Buildings	5060404001			-							-		
Office Equipment	5060405002			-		264,000.00			264,000.00		675.60	263,324.40	
Information & Communication Technology	5060405001	1,036,000.00		3,036,000.00	3,036,000.00				3,036,000.00		93,982.08	25,100.00	
Computer Software	5060406001	1,078,000.00		1,078,000.00	1,078,000.00	(264,000.00)			824,000.00		73,940.00		
Furniture & Fixtures	5060407001			-									
TOTAL CAPITAL OUTLAY		4,114,000.00		4,114,000.00	4,114,000.00				4,114,000.00		168,597.68	288,424.40	
SUB-TOTAL, A.2.A.1		30,185,000.04		30,185,000.00	30,185,000.00				30,245,000.00		4,663,886.20	365,234.86	
II. OPERATIONS													
A. MFO 2: Industry, Energy and Emerging Technology Research & Development Policy Services													
1. Formulation of National Policies, Plans, Programs and Strategies for Advance Science, Industry													
PERSONAL SERVICES (PS)	5010000000												
Salaries and Wages - Regular	5010101001	5,741,000.00		5,741,000.00	5,741,000.00				5,741,000.00		879,005.62		
TOTAL SALARIES/WAGES		5,742,000.00		5,741,000.00	5,741,000.00				5,741,000.00		079,005.62	-	
OTHER COMPENSATION	5010200000	1,825,000.00		1,825,000.00	1,815,000.00				2,050,000.00		287,738.10	-	
Personel Economic Relief Allowance(PERA)	5010201001	312,000.00		312,000.00	112,000.00				312,000.00		73,000.00		
Representation Allowance(RA)	5010202000	270,000.00		270,000.00	270,000.00	6,000.00			276,000.00		500.00		
Transportation Allowance(TA)	5010203000	270,000.00		270,000 00	270,000.00	(6,000.00)			264,000.00		178,218.10		
Uniform/Clothing Allowance	5010204001	65,000.00		65,000.00	65,000.00				65,000.00		16,000.00		
Productivity Incentive Allowance	5010208001	65,000.00		65,000.00	65,000 00				65,000.00		20,000.00		
Year End Bonus	5010214001	543,000.00		543,000.00	543,000.00				543,000.00		-		
Cash Gift	5010215001			-	-				-		-		
Honorana/Per Diem		300,000.00		300,000.00	300,000 00				300,000.00		-		
Other Personnel Benefits (Other Bonuses-C N A)				-	-	225,000.00			225,000.00		-		
PERSONNEL BENEFIT CONTRIBUTIONS	5020300000	77,000.00		77,000.00	77,000.00				77,000.00		6,800.00	-	
Pag-IBIG Contributions	5010302001	16,000.00		16,000.00	16,000.00				16,000.00		1,300.00		
PhilHealth Contributions	5010303001	45,000.00		45,000.00	45,000.00				45,000.00		-		
Employees Comp. Insurance Premium	5010304001	16,000.00		16,000.00	16,000.00				16,000.00		1,500 00		

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligatioro (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	18=[(6+(-)7) -8+9]	21=(5-18)	22=(10-15)	23	24
DTHER PERSOHNEL BEHEFITS	5010400000	-			-				-				
Retirement Gratuity	5810402001										-		
Terminal Leave Benefits	5810403001										-		
Total Other Compensation		1,902,000.00		1,982,000.00	1,982,800.00				2,127,000.00		294,538.18	-	
MAGNA CARTA BENEFITS RA 8439		- -			-				-				
Subsistence Allowance	5818285002												
Laundry Allowance	5818206003												
Hatard Pay	5818211004												
Longevity Pay	5018212003												
TOTAL PERSDNAL SERVICES		7,643,000.00		7,643,000.00	7,643,000.00				7,868,000.00		1,173,543.72	-	
MAINTENANCE AND OTHER DPERATION EXPENSES (MOOE)	5020000000												
TRAVELING EXPENSES	5828180000	237,000.88		237,000.00	237,000.00				222,000.00		36,229.58	-	
Traveling - local	5828181000	145,000.00		145,000.00	145,000.00	(15,008.00)			138,000.00		18,692.58		
Traveling - Foreign	5828182000	92,000.88		92,000.00	92,000.00				92,008.00		17,537.00		
TRAINING & SCHDLARSHIP EXPENSES	5828200000	69,000.00		69,800.00	69,000.00				69,000.88		59,800.00	-	
Training Expenses	5828281000	69,000.00		69,800.00	69,000.00				69,000.00		59,800.00		
ICT Related Training Expenses											-		
Scholarship Grants/Expenses	5020202000										-		
SUPPLIES & MATERIALS EXPENSES	5828300000	1,350,000.00		1,350,000.00	1,358,000.00				1,598,000.00		33,857.38	555,686.00	
Dffice Supplies Expenses	5828381000	230,000.00		230,000.00	238,000.00				238,000.00		987.88		
Accountable Forms Expenses	5828382000			-							-		
ICT Supplies		575,000.00		575,000.00	575,000.00	(168,000.00)			415,000.00		758.00	485,258.00	
Fuel, Oil annd Lubricants Expenses	5820310000	115,000.00		115,000.00	115,000.00	(65,000.00)			58,000.00		22,798.42		
Other Supplies & Materials Expense	5828399000	438,800.00		438,000.00	438,000.00	465,000.00			895,000.00		9,409.00	158,436.00	
UTILITY EXPENSES	5028400000	438,000.00		438,000.80	438,008.00				438,000.00		197,321.82		
Water Expenses	5020401000	35,800.00		35,000.00	35,000.00				35,000.00		19,604.69		
Electricity Expenses	5820402000	483,000.00		403,000.00	483,000.00				483,000.00		177,716.33		
COMMUNICATION EXPENSES	5028500000	171,000.00		171,000.00	171,008.00				272,000.00		34,174.39	-	
Postage and Courier Eapenses	5828501000	21,000.00		21,000.00	21,000.00				22,000 00		2,368.32		
Telephone - Mobile	5020502001	29,000.00		29,000.00	29,000.00				29,000 00		805.88		
Telephone - Land Line	5028502002	29,000.00		29,800.00	29,000.00				29,000.00		29,000.00		
Internet Subcription Expenses	5820583000	92,000.00		92,000.00	92,000.00				92,000.00		2,001.00		
AWARDS/REWARDS & PRIZE	5828600000	-		-	-				-				
Award/Rewards Expenses	5020681000			-							-		
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	215,000.00		115,008.00	115,000.00				115,000.00		40,363.90		
Extraordinary Eapenses	5021003000	115,000.00		115,000.00	115,000.00				115,000.00		48,363.90		
Miscellanous Expenses	5021003000										-		
PROFESSIONAL SERVICES	5821100000	1,865,000.00		1,865,008.88	1,065,000.00			.	1,465,000.00		41,181.73	204,000.00	
Auditing Services	5022102000			-							-		
Consultancy Services	5021183000			-							-		
Other Professional Services	5021199000	490,000.00		490,000.00	490,000.00	958,000.00			1,448,000.00		16,181.73	204,000.80	
ICT Professional Services		575,800.00		575,000.00	575,000.00	(550,000.00)			25,000.00		25,000.00		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 181

■	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
												Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	18=((6+(-)7)-8+9)	21=(5-10)	22=(10-15)	23	24
GENERAL SERVICES	5021200000	-			-				-				
Janitorial Services	5021202000			-									
Security Services	5021203000			-									
Other General Services	5021299000			-									
REPAIRS AND MAINTENANCE	5021300000	299,000.00		299,000.00	299,000.00				249,000.00		9,043.88	21,592.77	
Building & Dther Structures	5021304000	92,000.00		92,000.00	92,000.00	(36,000.00)			56,000.00		6,000.00		
Transportation Equipment	5021306000	115,000.00		115,000.00	115,000.00				115,000.00		2,541.80		
Furnitures & Fixtures	5021307000			-	-				-		-		
Dther Property, Plant and Equipment	5021399000	92,000.00		92,000.00	92,000.00	(14,000.00)			78,000.00		502.0B	21,592.77	
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-		-	-				-		-		
Financial Assistance to NGAs	5021402000												
Financial Assistance to LGUs	5021402000												
Financial Assistance to NGDs/Pos	5021405000												
Subsidies - Dthers	5021499000	-		-	-				-				
TAXES, INSURANCE PREMIUMS & DTHER FEES	5021500000	-			-				-				
Taxes, Duties & Lieenses	5021501000												
Fidelity Bond Premiums	5021502000												
Insurance Expenses	5021503000												
OTHER MAINT. & OPERATING EXPENSES	5029900000	87,856,000.00		87,856,000.00	87,856,800.00				87,856,000.00		82,618.85	14,318,184.44	
Advertising Expenses	5029901000	12,000.00		12,000.00	12,000.00				12,000.00		12,000.00		
Printing and Publication Expenses	5029902000	58,000.00		58,000.00	5B,000.00	(50,000.00)			8,000.00		8,000.00		
Representation Expenses	5029903000	5,201,800.00		5,201,000.00	5,201,000.00	191,000.00			5,392,000.00		487.30		
Rents/Lease Expense	5029985000			-	-				-		-		
Rents - Building & Structure	5029905001			-					-		-		
Rents - Equipment	5029905005	253,800.00		253,000.00	253,000.08	(150,000.00)			103,000.00		59,799.55		
Subscription Expenses	5029907000	814,000.00		814,000.00	814,000.00	(791,000.00)			23,000.00		2,332.00		
Oonations	5029908000	B1,518,000.00		81,518,000.00	81,518,000.00				81,518,000.00		-	14,310,184.44	
TOTAL MOOE		91,600,000.00		91,600,000.00	91,600,000.00				92,375,000.00		534,590.57	15,091,463.21	
CAPITAL OUTLAY	5060000000	-			-				-				
Building & Dther Structures	5060404000												
Buildings	5060404001												
Dffice Equipment	5060405002												
Information & Communication Technology	5060405003												
Transportation Equipment - Motor Vehicle	5060406001												
Furniture & Fixtures	5060407001												
TOTAL CAPITAL OUTLAY		-			-				-				
SUB-TOTAL, A.2.A.1		99,243,000.80		99,243,008.00	99,243,800.00				99,243,000.00		1,708,134.29	15,091,463.21	
B. MFO 2: Research & Development													
2. Development, Integration and Coordination													
PERSONAL SERVICES (PS)	5010000000												
Salaries and Wages - Regular	5010101001	15,968,000.00		15,968,800.00	15,968,000.00	(28,000.00)			15,940,000.00		799,170.07	53,923.59	
TOTAL SALARIES/WAGES		15,968,000.00		15,968,000.00	15,968,400.00				25,940,000.00		799,178.07	53,923.59	

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	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]	21=(5-10)	22=(10-15)	23	24
OTHER COMPENSATION	5010200000	3,413,000.00		3,413,000.00	3,413,000.00				4,198,000.00		77,873.38	-	
Personel Economic Relief Allowance(PERA)	5010201001	912,000.00		912,000.00	912,000.00	(24,000.00)			888,000.00		37,909.09		
Representation Allowance(RA)	5010202000	300,000.00		300,000.00	300,000.00	15,000.00			315,000.00		-		
Transportation Allowance(TA)	5810203000	300,000.00		300,000.00	300,000.00	9,000.00			309,000.00		464.29		
Uniform/Clothing Allowance	5010204001	198,000.00		190,000.00	190,000.00				198,000.00		18,500.00		
Productivity Incentive Allowance	5010208081	190,000.00		190,000.00	190,000.00				190,000.00		21,000.00		
Year End 8onus	5018214001	1,521,000.00		1,521,000.00	1,521,000.00				1,521,000.00		-		
Cash Gift	5018215001	-		-	-				-		-		
Honoraria/Per Diem				-					-				
Other Personnel Benefits (Dther Bonuses-C N AI)				-	-	785,000.00			785,000.00		-		
PERSDNNEL BENEFIT CONTRIBUTIONS	5018300D00	233,000.00		233,000.00	233,000.00				261,000.00		7,725.00	-	
Pag-IBIG Contribulions	5D1D302001	46,000.00		46,000.00	46,000.00				46,000.00		3,400.00		
PhilHealth Contributions	5D1D303001	141,000.00		141,000.00	141,000.00	28,000.00			169,000.00		525.00		
Employees Comp. Insurance Premium	5D1D304001	46,000.00		46,000.00	46,000.00				46,000.00		3,800.00		
OTHER PERSONNEL BENEFITS	5010400000	-			-				-				
Retirement Gratuity	5D10402DD1												
Terminal Leave Benefits	5010483001												
Total Other Compensation		3,646,000.D0		3,646,000.00	3,646,000.00				4,459,000.00		B5,598.38	-	
MAGNA CARTA BENEFITS RA 8439		-			-				-				
Subsistance Allowance	5D1D205002												
Laundry Allowance	5018206D03												
Hazzard Pay	5010211004												
Longevity Pay	5D1D212DD3												
TOTAL PERSONAL SERVICES		19,614,000.00		19,614,000.00	19,614,00B.00				2D,399,000.00		884,768.45	53,923.59	
MAINTENANCE AND OTHER DPERATION EXPENSES	5D20000000												
TRAVELING EXPENSES	582D100000	958,000.00		950,000.00	950,008.00				665,000.00		1D2,877.24	-	
Traveling - local	5D2D101000	375,000.00		375,000.00	375,000.D0	(1D,000.00)			165,000.00		1D,476.75		
Traveling - Foreign	5D20102000	575,000.00		575,000.00	575,000.00	(275,000.00)			300,000.00		91,600.49		
TRAINING & SCHOLARSHIP EXPENSES	5820100000	245,008.88		245,000.00	245,000.00				245,000.00		2D3,723.00	-	
Training Expenses	5D202D1000	245,000.D0		245,000.00	245,000.00				245,000.00		2D3,723.00		
ICT Related Training Expenses													
Scholarship Grants/Expenses	5D20202000												
SUPPLIES & MATERIALS EXPENSES	502D300000	687,000.00		687,000.00	687,000.00				637,000.00		61,996.67	95,D53.00	
Office Supplies Expenses	5D20301000	13D,000.00		13D,00D 00	130,000.00	35,000.00			165,000.00		88D.62	37,233.00	
Accountable Forms Expenses	5D2D302000			-									
ICT Supplies		254,000.00		254,000 00	254,000.00	(1B5,000.00)			69,000.00		11,1B0.00	57,82D.00	
Fuel, Oil annd Lubricants Expenses	5D20310000			-	-				-		-		
Other Supplies & Materials Expense	5D2D399000	3D3,000.00		303,000 00	303,000.00	100,000.00			403,000.00		49,936.05		
UTILITY EXPENSES	502D400000	1,587,000.00		1,587,000.00	1,5B7,000.00				660,000.00		424,574.90	83,910.86	
Water Expenses	5020401000	92,000.00		92,000.00	92,000.00				92,000.00		92,000.00		
Electricity Expenses	5020402000	1,495,000.00		1,495,000 00	1,495,000.00	(927,000.00)			568,000.00		332,574.90	83,910.B6	
COMMUNICATION EXPENSES	502D500000	388,000.00		388,000.00	380,000.00				457,000.00		139,91d.11	-	
Postage and Courier Expenses	5020501000	81,000.00		81,000.00	81,000.00	(63,000.00)			18,000.00		957.43		
Telephone - Mobile	5020502001	92,000.00		92,000.00	92,000.00	60,000.00			172,000.00		4,880.68		
Telephone - Land Line	5020502002	92,000.00		92,000 00	92,000.00	60,000.00			152,000.00		129,073.00		
Internet Subcription Expenses	5020503000	115,000.00		115,000.00	115,000.00				115,000.00		5,003.00		
AWARDS/REWARDS & PRIZE	5020600000	-			-				-				
Award/Rewards Expenses	5020601000												
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY	5021000000	115,000.00		115,000.00	115,000.00				115,000.00		204,193.00		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
												Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	21=(5-10)	22=(10-15)	23	24
Extraordinary Expenses	5021003000	115,000.00		115,000.00	115,000.00				115,000.00		104,193.00		
Miscellanous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	920,000.00		920,000.00	920,000.00				1,510,000.00		2,707.13	89,970.00	
Auditing Services	5021t02000												
Consultancy Services	5021103000												
Other Professional Services	5021199000	920,000.00		920,000.00	928,000.00	590,000.00			1,510,000.00		2,707.13	89,970.00	
ICT Professional Services													
GENERAL SERVICES	5821200000	-			-				-				
Janitorial Services	5021202000												
Security Services	5021203000												
Other General Services	5021299000												
REPAIRS AND MAINTENANCE	5821300000	407,000.00		407,000.00	407,000.00				407,000.00		141,128.10	-	
Building & Other Structures	5021304000	130,000.00		130,000.00	130,000.00	-			136,000.00		41,000.00		
Transportation Equipment	5021306000	173,000.00		173,000.00	173,000.00				173,000.00		3,449.92		
Furnitures & Fixtures	5021307000			-	-				-		-		
Dther Property, Plant and Equipment	5021399000	104,000.00		104,000.00	104,000.00				104,000.00		96,678.18		
FINANCIAL ASSISTANCE/SUBSIDY	5022400000	-		-	-				-				
Finaneial Assistance to NGAs	5021402000	-		-	-				-				
Finaneial Assistance to LGUs	5021402000												
Financial Assistance to NGOs/Pos	5021405000												
Subsidies - Others	5021499000												
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	-			-				-				
Taxes, Duties & Licenses	5021501000												
Fidelity Bond Premiums	5021502000												
Insurance Expenses	5021503000												
OTHER MAINT. & OPERATING EXPENSES	5029900000	532,563,000.08		532,563,000.00	532,563,000.00				532,373,000.00		390,432.29	96,614,594.49	
Advertising Expenses	5029901000	46,000.00		46,000.00	46,000.00				46,000.00		5,688.00		
Printing and Publication Expenses	5029902000	303,000.00		303,000.00	303,000.00	(190,000 00)			113,000.00		213,000.00		
Representation Expenses	5029903000	360,000.00		360,000.00	360,000.00				360,000.00		228,768.44		
Rents/Lease Expense	5829905000			-	-				-		-		
Rents - Building & Structure	5829985001			-					-				
Rents - Equipment	5829905005	46,000.00		46,000.00	46,000.00	4,000.00			50,000.00		983.85		
Subscription Expenses	5829907000	46,000.00		46,000.00	46,000.00	(4,000.00)			42,000.00		42,000.00		
Donations	582990B000	531,762,000.00		531,762,000.00	531,762,000.00				531,762,000.00		-	96,614,594.49	
TOTAL MOOE		537,854,000.00		537,854,000.00	537,854,000.00				537,869,000.00		1,578,746.44	96,883,528.35	

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: DEPARTMENT OF SCIENCE ANO TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-28) = (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]	21=(5-18)	22=(10-15)	23	24
CAPITAL OUTLAY	5060000000	-			-				-				
Building & Other Structures	5060404000												
Buildings	5060404001												
Office Equipment	5060485002												
Information & Communication Technology	5060405003												
Transportation Equipment - Motor Vehicle	5060406001												
Furniture & Fixtures	5060487001												
TOTAL CAPITAL OUTLAY		-			-				-				
SUB-TOTAL, A.2.B.1		557,468,000.00		557,468,008.00	557,468,800.00				557,468,800.00		2,455,514.89	96,937,451.94	
SUB-TOTAL, AGENCY BUDGET		686,896,000.88		686,896,000.00	686,896,000.00				686,896,000.00		8,827,535.38	112,394,146.81	
PS		44,190,000.88	-	44,290,000.00	44,290,000.00	-	-	-	45,890,000.00		4,718,307.40	53,923.59	
MOOE		638,592,000.88	-	638,592,000.00	638,592,000.00	-	-	-	636,892,000.00		3,940,630.30	112,851,798.82	
Fin Exp.(if applicable)													
CO		4,114,000.00	-	4,114,000.88	4,114,000.00	-	-	-	4,114,000.00		168,597.68		
II. Automatic Appropriations													
RLIP	1 04 182	3,190,000.00		3,198,000.00	3,198,000.00				3,198,000.00		137,154.28	-	
Sub-Total, Automatic Appropriations		3,190,000.00		3,190,000.00	3,190,000.00				3,198,000.00		137,154.28	-	
PS													
MDDE													
Fin Exp.(if applicable)													
CO													
III. SPECIAL PURPOSE FUND:		7,729,049.00		7,729,049.00	7,729,049.00				7,729,049.00		542,697.05		
Miscellaneous Personnel Benefits Fund:		-6,165,778.00	-	6,165,778.00	6,265,778.00				6,165,778.00		542,696.61		
Productivity Enhancement Incentive		-		-	-				-		-		
Salary Oifficiency		2,389,000.00		2,389,000.00	2,389,000.00				2,389,000.00		-		
RLIP		287,000.00		287,000.00	287,000.00				287,000.88		212,961.11		
Mid-Year Bonus		2,420,318.00		2,420,328.00	1,428,328.00				2,428,328.00		113,598.00		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

■	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-28) = (23+24) Due and Demandable	Unpaid Obligations (15-28) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	18=[(6+(-)7) -8+9]	21=(5-10)	22=(10-15)	23	24
Year-End Bonus		199,000.00		199,000.00	199,000.00				199,000.00		199,000.00		
Performance Based Bonus (PBB)		862,450.00		862,450.00	862,450.00				862,450.00		-		
PhilHealth		2,000.00		2,000.00	2,000.00				2,000.00		1,137.50		
Step Increment		6,000.00		6,000.00	6,000.00				6,000.00		6,000.00		
MC Benefits (BMB-E-14-0008167)	50100000 80	-		-	-				-		-		
Hazard				-									
Longevity				-									
Pension Gratuity Fund		1,563,271.00		1,563,271.00	1,563,271.00				1,563,271.00		8.44		
Terminal Leave Benefits		915,790.00		915,790.00	915,790.00				915,790.00		0.11		
Monetization of VL/SL		647,481.00		647,481.00	647,481.00				647,481.00		0.33		
Total releases from SPF		7,729,049.00		7,729,049.00	7,729,049.00				7,729,849.08		542,687.85		
GRAND TOTAL		697,815,849.00	-	697,815,849.08	687,815,049.08	-	-	-	697,815,049.00		9,507,386.71	112,394,146.01	
PS		51,919,849.00	-	51,919,049.00	51,919,049.00	-	-	-	53,619,049.80		5,253,004.45	53,923.59	
MOOE		638,592,800.00	-	638,592,000.08	638,592,000.00	-	-	-	636,892,000.08		3,948,638.30	112,851,790.82	
Fin Exp.(if applicable)													
CO		4,114,800.00	-	4,114,000.88	4,114,000.00	-	-	-	4,114,000.00		168,597.68	288,424.40	
Recapitulation by MFD:													
MFD 1		99,243,000.00	-	99,243,008.00	99,243,800.00	-	-	-	99,243,008.00		1,708,134.29	25,091,463.21	
MFD 2		557,468,000.00	-	557,468,008.00	557,468,008.00	-	-	-	557,468,008.00		2,455,514.89	96,937,451.94	
OF WHICH:													
Major Programs/Projects													
KRA No. 2													
KRA No. 5													

Certified Correct:	Certified Correct:	Recommending Approval:	Approved by:
ISIDRO V. QUERUBIN JR.	MARISSA DALAY	SONIA P. CABANGON	RAUL C. SABULARSE
Administrative Officer V	*Chief Accountant*	*Chief Administrative Officer, FAD*	*Deputy Executive Director and Officer-in-Charge, Office of the Executive Directer*
Date:	*Date:*	*Date:*	*Date:*

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INOUSTRY, ENERGY & EMERDING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Apprapriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		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 Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	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	2e
I. Agency Specific Budget	1 01 101														
General Administration and Support															
General Administratian and Supervision	1 00 000000														
PAP	1 00 010000														
PERSONAL SERVICES (PS)	5010000000														
Salaries and Wages - Regular	5010101001	1,630,407.99	1,501,480.98	1,151,202.56	491,017.49	4,774,109.02	1,630,407.99	1,501,480.98	1,151,202.56	491,017.49	4,774,109.02		25,140.98		
TOTAL SALARIES/WAGES		1,630,487.99	1,501,480.9o	1,151,2*2.56	691,017.49	4,774,109.02	1,630,487.99	1,501,480.98	1,151,202.56	481,017.49	4,774,109.02		25,148.98		
OTHER COMPENSATION	5010200000	144,704.28	222,000.00	197,059.52	3,238,189.48	1,801,953.20	144,704.38	154,000.00	197,059.52	1,306,189.48	3,801,953.20		186,296.80		
Persanel Ecanomic Relief Aliawance(PERA)	5010201001	102,000.00	102,000.00	102,000.00	114,272.73	420,272.73	102,000.00	102,000.00	102,000.00	114,272.73	420,272.73		2,727.27		
Representatian Aliawance(RA)	5010202000	18,750.00	17,500.00	60,000.00	7,500.00	103,750.00	18,750.00	17,500.00	68,000.00	7,500.00	103,750.00		8,000.00		
Transportation Aliawance(TA)	5010203000	18,750.00	17,500.00	35,059.52	7,500.00	78,809.52	18,750.00	17,500.00	35,059.52	7,500.00	78,809.52		8,190.48		
Uniform/Clothing Allowance	5010204001	-	85,000.00			85,000.00		17,000.00		68,000.00	85,000.00		-		
Productivity Incentive Allowance	5010208001				85,000.00	85,000.00				85,000.00	85,000.00		-		
Year End Bonus	5010214001	-			491,000.00	491,000.00	-			491,000.00	491,000.00		-		
Cash Gift	5010215001					-							-		
Hanararia/Per Diem						-							-		
Other Personnel Benefits		5,204.28			532,916.67	538,120.95	5,204.28			532,916.67	538,120.95		167,379.05		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	24,537.50	25,387.50	28,200.00	23,115.00	101,250.00	24,537.50	25,387.50	28,200.00	23,125.00	101,250.00		2,250.00	-	
Pag-IBIG Contributions	5010302001	5,100.00	5,100.00	5,400.00	4,400.00	20,000.00	5,100.00	5,100.00	5,400.00	4,400.00	20,000.00		1,000.00		
PhilHealth Contributions	5010303001	14,337.50	15,187.50	17,400.00	14,325.00	61,250.00	14,337.50	15,187.50	17,400.00	14,325.00	61,250.00		250.00		
Employees Comp. Insurance Premium	5010304001	5,100.00	5,100.00	5,400.00	4,400.00	20,000.00	5,100.00	5,100.00	5,400.00	4,400.00	20,000.00		1,000.00		
OTHER PERSONNEL BENEFITS	5010400000					-									
Retirement Gratuity	5010402001					-									
Terminal Leave Benefits	5010403001					-									
Total Other Compensation		169,242.70	247,387.58	225,259.52	1,261,314.40	1,903,203.20	169,181.74	179,387.50	225,259.52	1,329,314.40	1,903,203.20		188,546.80	-	
MAGNA CARTA BENEFITS RA 8439		2,358,853.18	2,338,867.79	2,275,967.93	1,32b,003.61	0,293,692.55	1,358,853.24	2,338,867.79	1,175,967.91	1,318,803.61	8,293,692.55		2,438,307.45	-	
Subsistence Allowance	5010205002	489,325.00	462,025.00	443,675.00	198,700.00	1,593,725.00	489,325.00	462,025.00	443,675.00	198,700.00	1,593,725.00		1,099,275.00		
Laundry Allowance	5010206003	59,250.00	83,000.00	79,868.18	79,095.46	301,213.64	59,250.00	83,000.00	79,868.18	79,095.46	301,213.64		106,786.36		
Hazard Pay	5010211004	799,127.19	835,305.64	819,179.28	409,643.96	2,863,256.07	799,127.19	835,305.64	819,179.28	409,643.96	2,863,256.07		112,743.93		
Longevity Pay	5010212003	1,011,151.05	958,537.15	933,245.45	632,564.19	3,535,497.84	1,011,151.05	958,537.15	933,245.45	632,564.19	3,535,497.84		1,119,502.16		
TOTAL PERSONAL SERVICES		4,158,583.01	4,047,736.27	3,652,429.99	3,e72,335.50	14,971,004.77	4,t58,583.01	4.01e,736.27	3,652,429.99	3,148,335.58	14,971,004.77		2,651,995.23	-	
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000														
TRAVELING EXPENSES	5820100000	15,238.06	149,760.44	54,371.20	146,797.85	366,167.55	15,238.06	149,760.44	54,371.20	146,797.85	366,167.55		13,832.45	-	
Traveling - local	5020101000	15,238.06	105,220.44	54,371.20	115,219.50	290,049.20	15,238.06	105,220.44	54,371.10	115,219.50	290,049.20		950.80		
Traveling - Fareign	5020102000		44,540.00		31,578.35	76,118.35	-	44,540.00		31,578.35	76,118.35		12,881.65		
TRAINING & SCHOLARSHIP EXPENSES	5820200000	-	33,090.00	2,649.00	-	35,739.00	-	33,090.00	2,649.40	-	35,739.00		79,361.00	-	
Training Expenses	5020101000		33,090.00	2,649.00		35,739.00	-	33,090.00	2,649.00		35,739.00		79,261.00		
ICT Related Training Expenses						-									
Scholarship Grants/Expenses	5020202000					-									
SUPPLIES & MATERIALS EXPENSES	5820300000	289,875.94	187,813.73	108,348.91	85,089.19	671,428.77	289,875.94	187,913.73	108,149.91	45,089.19	671,428.77		64,971.23	-	
Office Supplies Expenses	5020301000	265,728.19	116,493.03	19,912.40	7,798.00	409,931.62	265,728.19	116,493.03	19,912.40	7,798.00	409,931.62		68.38		
Accountable Forms Expenses	5020302000	-				-							23,000.00		
ICT Supplies						-									
Fuel, Oil annd Lubricants Expenses	5020310000	24,147.75	71,420.70	32,727.51	1,791.19	130,087.15	24,147.75	71,420.70	32,727.51	1,791.19	130,087.15		37,912.85		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
														Unpaid Obligations (15-20) = (23+24)	
		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 Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	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
Other Supplies & Materials Expense	5020399000			55,510.00	75,500.00	131,010.00			55,510.00	75,500.00	131,010.00		3,990.00		
UTILITY EXPENSES	5020400000	222,479.39	71,118.02	100,666.04	-	394,263.45	222,479.39	71,118.02	100,666.04	-	394,263.45		737,736.55	-	
Water Expenses	5020401000					-	-				-		150,000.00		
Electricity Expenses	5020402000	222,479.39	71,118.02	100,666.04		394,263.45	222,479.39	71,118.02	100,666.04		394,263.45		587,736.55		
COMMUNICATION EXPENSES	5020500000	30,518.84	108,875.26	24,110.00	25,285.43	188,789.53	30,518.84	108,875.26	24,110.00	25,285.43	188,789.53		18,210.47	-	
Postage and Courier Expenses	5020501000	24,195.32	10,559.80			34,755.12	24,195.32	10,559.80			34,755.12		5,244.88		
Telephone - Mobile	5020502002	6,323.52	51,676.48			58,000.00	6,323.52	52,676.48			58,000.00		-		
Telephone - Land Line	5020502002	-	46,638.98	24,220.00	25,285.43	96,034.41		46,638.98	24,110.00	25,285.43	96,034.41		12,965.59		
Internet Subcription Expenses	5020503000					-									
AWARDS/REWARDS & PRIZE	5020600000					-									
Award/Rewards Expenses	5020601000					-									
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	26,335.65	23,921.50	59,775.46	3,494.20	113,526.81	26,335.65	23,911.50	59,775.46	3,494.20	113,526.81		1,473.19	-	
Extraordinary Expenses	5021003000	26,335.65	23,921.50	59,775.46	3,494.20	113,526.81	26,335.65	23,921.50	59,775.46	3,494.20	123,526.81		1,473.19		
Miscellanous Expenses	5021003000					-									
PROFESSIONAL SERVICES	5021100000	411,654.79	885,042.30	202,389.04	184,642.62	1,683,728.75	411,654.79	885,042.30	202,389.04	184,642.62	1,683,728.75		29,271.25	-	
Auditing Services	5021102000					-							23,000.00		
Consultancy Services	5021103000					-							-		
Other Professional Services	5021199000	412,654.79	885,042.30	202,389.04	184,642.62	1,683,728.75	412,654.79	885,042.38	282,389.04	184,642.62	1,683,728.75		6,271.25		
ICT Professional Services						-							-		
GENERAL SERVICES	5021200000	281,833.08	215,485.58	248,125.33	463,959.76	1,208,603.75	281,033.08	215,485.58	248,125.33	463,959.76	1,208,603.75		481,396.25	-	
Janitorial Services	5021202000	208,677.30	59,498.02	107,172.85	169,163.68	644,522.77	208,677.30	59,498.02	107,172.85	269,163.60	644,511.77		355,488.23		
Security Services	5021203000	72,355.78	155,987.56	140,952.48	194,796.16	564,091.98	72,355.78	155,987.56	140,952.48	194,796.16	564,091.98		125,908.02		
Other General Services	5022299000					-							-		
REPAIRS AND MAINTENANCE	5021300000	160,144.72	407,630.28	551,334.12	197,409.76	1,316,518.88	160,144.72	487,630.28	551,334.12	120,603.30	1,239,712.42		329,481.12	76,886.46	
Building & Other Structures	5021304000	63,800.00	273,975.00	265,972.00	7,006.46	610,753.46	63,800.00	273,975.00	265,971.00	(50,800.08)	553,747.00		247,246.54	57,006.46	
Transportation Equipment	5022306000	96,344.71	233,655.28	265,422.60	160,153.30	655,565.90	96,344.72	133,655.28	265,422.60	240,353.30	635,765.90		74,434.10	19,800.00	
Furnitures & Fixtures	5021307800					-							-		
Other Property, Plant and Equipment	5022399000	-		19,949.52	30,250.00	50,199.52			19,949.52	38,250.08	50,299.52		7,800.48		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000					-							-		
Financial Assistance to NGAs	5021402000					-									
Financial Assistance to LGUs	5821482000					-									
Financial Assistance to NGOs/Pos	5021405000					-									
Subsidies - Others	5021499000					-									
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	146,151.76	18,352.26	161,611.85	48,717.05	373,832.92	146,151.76	18,352.26	161,611.85	48,717.05	373,832.92		86,167.88	-	
Taxes, Duties & Licenses	5021502000	2,229.06	4,858.22	21,593.42	3,828.32	29,708.72	2,229.06	4,858.22	21,593.42	1,828.12	29,708.72		27,291.28		
Fidelity Bond Premiums	5021502800	40,425.00	(1,500.00)	76,151.25		115,076.25	40,425.00	(1,500.00)	76,151.25		215,076.25		57,923.75		
Insurance Expenses	5021503000	182,497.70	15,794.14	63,867.18	46,888.93	229,047.95	102,497.70	15,794.14	63,867.18	46,888.93	229,047.95		952.05		
OTHER MAINT. & OPERATING EXPENSES	5029900000	93,842.15	108,460.85	50,204.30	-	252,507.30	93,842.15	108,460.85	50,204.30	-	252,587.30		1,482.70	-	
Advertising Expenses	5029901800					-									
Printing and Publication Expenses	5029902000					-									
Representation Expenses	5029903800	66,842.25	67,960.85	36,704.38		271,507.38	66,842.25	67,960.85	36,704.30		171,507.30		1,492.70		
Rents/Lease Expense	5029305800					-							-		
Rents - Building & Structure	5029905001					-							-		
Rents - Equipment	5029905005	27,000.00	40,500.00	13,508.00		81,000.00	27,000.00	40,500.00	13,500.00		81,800.00		-		
Subscription Expenses	5029907800					-							-		
TOTAL MOOE		1,676,274.38	2,209,650.22	1,563,386.25	1,155,395.86	6,604,706.71	1,676,274.30	2,209,650.22	1,563,386.25	1,878,589.48	6,527,908.25		1,843,293.29	76,806.46	

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNDLODY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

[redacted]	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter Ending March 32	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 Allotment	Unpaid Obligations (25-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+23+14)	16	17	18	29	20=(16+17+18+19)	21=(5-20)	22=(10-15)	23	24
CAPITAL OUTLAY	5060000000	-	584,500.80	1,571,777.92	1,789,124.40	3,945,402.32	-	584,500.00	1,571,777.92	2,500,700.80	3,656,977.92		268,597.68	288,424.40	
Building & Other Structures	5060404000					-							-		
Buildings	5060404001					-							-		
Office Equipment	5060405002				263,324.40	263,324.40							675.80	263,324.40	
Information & Communication Technology	5060405003	-	74,500.00	1,472,237.92	2,396,380.80	2,942,027.92		74,500.00	2,471,137.92	2,371,280.80	2,916,927.92		93,982.D8	25,180.80	
Computer Software	5060406001		510,000.00	180,640.00	129,42D.00	740,060.00		510,000.00	100,640.80	129,41D.80	740,060.00		73,940.00		
Furniture & Fixtures	5060407001					-									
TOTAL CAPITAL OUTLAY		-	584,500.00	1,571,777.91	1,789,124.40	3,945,402.32	-	584,500.00	1,571,777.92	1,500,700.00	3,656,977.91		168,597.68	288,424.40	
SUB-TOTAL, A.1.A.1		5,834,777.39	6,881,886.49	6,7e7,594.26	6,D16,855.76	25,521,213.80	5,834,777.39	6,813,886.49	6,787,594.16	5,719,624.90	25,155,882.94		4.663,886.20	365,230.86	
II. OPERATIONS						-									
A. MFO 2: Industry, Energy and Emerging Technology Research & Development Policy Services						-									
1. Formulation of National Policies, Plans, Programs and Strategies for Advance Scienco, Industry						-									
PERSONAL SERVICES (PS)	5D20000000					-									
Salaries and Wages - Regular	501D101001	2,438,329.50	1,301,706.88	1,219,573.82	902,384.18	4,861,994.38	1,438,329.50	1,301,706.88	1,219,573.82	902,384.18	4,861,994.38		879,005.62		
TOTAL SALARIES/WAGES		1,438,329.50	1,301,706.88	1,219,573.82	902,384.18	4,861,994.38	1,438,329.50	1,301,706.88	1,219,573.82	902,384.18	4,861,994.38		879,005.62	-	
OTHER COMPENSATION	5010200000	29a,500.00	151,500.00	132,750.00	1,279,512.90	1,762,261.90	198,500.00	151,500.00	132,750.00	1,279,511.90	2,762,261.90		287,738.10	-	
Personel Economic Relief Allowance(PERA)	501D201001	71,000.00	60,000.00	54,000.80	54,000.80	239,000.80	71,000.00	80,000.80	54,000.80	54,000.80	239,000.00		73,000.80		
Representation Allowance(RA)	5010202000	70,000.80	67,580.00	57,580.80	80,580.80	275,580.80	70,000.00	67,500.80	57,500.80	80,580.00	275,500.00		500.00		
Transportation Allowance(TA)	501D203000	27,500.00	15,000.00	21,250.00	32,D11.90	85,762.90	17,500.00	15,000.00	21,250.00	32,D11.90	85,761.90		178,238.10		
Uniform/Clothing Allowance	501D204001	40,000.00	9,000.00			49,000.00	40,000.00	9,000.00			49,000.00		16,000.00		
Productivity Incentive Allowance	5010208002				45,000.00	45,000.00				45,000.00	45,000.80		20,000.00		
Year End Bonus	5010214001				543,000.00	543,000.00				543,000.00	543,000.00		-		
Cash Gift	5010215001					-							-		
Honoraria/Per Diem					300,000.00	300,000.00				300,000.00	300,000.00		-		
Other Personnel Benefits (Other Bonuses-C N AI)					225,000.00	225,000.00				225,000.00	225,000.00		-		
PERSONNEL BENEFIT CONTRIBUTIONS	501D300000	29,422.50	17,287.50	16,987.50	26,512.50	70,200.00	19,412.50	17,287.50	16,987.50	16,512.50	70,200.00		6,800.00	-	
Pag-IBIG Contributions	501D302001	3,400.00	3,200.00	2,700.00	3,400.00	22,700.00	3,400.00	3,200.00	2,700.00	3,400.00	12,700.00		3,300.00		
PhilHealth Contributions	5020303001	12,512.50	11,187.50	11,587.50	9,712.50	45,000.00	22,512.50	12,187.50	11,587.50	9,722.50	45,000.00		-		
Employees Comp. Insurance Premium	5010304001	3,500.00	2,900.00	2,700.00	3,400.00	12,500.00	3,500.00	2,900.00	2,700.00	3,400.00	12,500.00		3,500.00		
OTHER PERSONNEL BENEFITS	5010400000	-				-									
Retirement Gratuity	50104D2002					-							-		
Terminal Leave Benefits	5010403001					-							-		
Total Other Compensation		117,912.50	168,787.90	149,737.50	1,296,024.40	1,832,461.90	217,912.50	168,7e7.50	249,737.50	2,296,024.40	1,832,462.90		294,538.2D	-	
MAGNA CARTA BENEFITS RA 8439		-				-									
Subsistence Allowance	50102D5002					-									
Laundry Allowance	5010206003					-									
Hazard Pay	5010211004					-									
Longevity Pay	5010212003					-									
TOTAL PERSONAL SERVICES		1,656,242.80	1,470,494.30	1,369,321.32	2,198,408.58	6,694,456.20	1,656,242.00	2,478,494.38	1,369,311.32	2,290,408.59	6,694,456.20		1,173,543.72	-	

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		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 Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	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	14
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000					-									
TRAVELING EXPENSES	5820100000	2,761.50	979.00	4,835.00	177,195.00	185,770.58	2,761.58	979.00	4,835.00	177,195.00	185,770.58		36,229.58	-	
Traveling - local	5020101000	2,761.50	624.00	5,190.00	102,732.00	111,307.50	2,761.50	624.00	5,190.00	102,732.00	111,307.50		18,692.50		
Traveling - Foreign	5020102000	-	355.00	(355.00)	74,463.00	74,463.00	-	355.00	(355.00)	74,463.00	74,463.00		17,537.00		
TRAINING & SCHOLARSHIP EXPENSES	5820200000	-	-	9,200.00	-	9,200.00	-	-	9,200.00	-	9,200.00		59,800.00	-	
Training Expenses	5020201000			9,200.00		9,200.00			9,200.00		9,200.00		59,800.00		
ICT Related Training Expenses						-							-		
Scholarship Grants/Expenses	5020202000					-							-		
SUPPLIES & MATERIALS EXPENSES	5028300000	570,220.02	248,309.28	236,187.8L	581,425.59	1,556,142.70	570,220.02	248,309.28	236,187.81	(54,260.41)	1,000,456.70		33,857.30	555,686.00	
Office Supplies Expenses	5020301000		2,855.30	226,636.82	(400.00)	229,092.12		2,855.30	226,636.82	(400.00)	229,092.12		907.88		
Accountable Forms Expenses	5020302000					-					-		-		
ICT Supplies		413,670.02	(42,500.00)	9,000.00	34,079.98	414,250.00	413,670.02	(42,500.00)	9,000.00	(371,170.02)	9,000.00		750.00	405,250.00	
Fuel, Oil annd Lubricants Expenses	5020310000	-	15,054.97		12,154.61	27,209.58		15,054.97		12,154.61	27,209.58		22,790.42		
Other Supplies & Materials Expense	5020399000	156,550.00	272,899.01	550.99	455,591.00	885,591.00	156,550.00	272,899.01	550.99	305,155.00	735,155.00		9,409.00	150,436.00	
UTILITY EXPENSES	5820400000	-	-	240,678.98	-	240,678.98	-	-	240,678.98	-	240,678.98		197,321.02		
Water Expenses	5020401000	-		15,395.31		15,395.31			15,395.31		15,395.31		19,604.69		
Electricity Expenses	5020402000			225,283.67		225,283.67			225,283.67		225,283.67		177,716.33		
COMMUNICATION EXPENSES	9020500000	55,999.00	37,826.61	43,000.00	-	136,825.61	55,999.00	37,826.61	43,000.00	-	136,825.61		34,174.39	-	
Postage and Courier Expenses	5020501000		18,631.69			18,631.69		18,631.69			18,631.69		2,368.31		
Telephone - Mobile	5020502001	6,000.00	19,194.92	3,000.00		28,194.92	6,000.00	19,194.92	3,000.00		28,194.92		805.08		
Telephone - Land Line	5020502002					-					-		19,000.00		
Internet Subcription Expenses	5020503000	49,599.00		40,000.00		89,999.00	49,999.00		40,000.00		89,999.00		2,001.00		
AWARDS/REWARDS & PRIZE	5020600000	-									-				
Award/Rewards Expenses	5020601000					-					-		-		
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5821000000	8,440.00	25,600.34	38,958.06	9,637.70	74,636.10	8,440.00	25,600.34	30,958.06	9,637.70	74,636.10		40,363.90		
Extraordinary Expenses	5021003000	8,440.00	25,600.34	30,958.06	9,637.70	74,636.10	8,440.00	25,600.34	30,958.06	9,637.70	74,636.10		40,363.90		
Miscellanous Expenses	5021003000					-					-		-		
PROFESSIONAL SERVICES	5821100000	22,259.00	117,223.00	337,889.13	947,247.14	1,423,818.27	22,259.00	117,223.00	337,089.13	743,247.14	1,219,818.27		81,181.73	204,000.00	
Auditing Services	5021102000					-					-		-		
Consultancy Services	5021103000					-					-		-		
Other Professional Services	5021199000	22,259.00	117,223.00	337,089.13	947,247.14	1,423,818.27	22,259.00	117,223.00	337,089.13	743,247.14	1,219,818.27		16,181.73	204,000.00	
ICT Professional Services						-					-		25,000.00		
GENERAL SERVICES	5021200000	-	-	-		-									
Janitorial Services	5021202000					-									
Security Services	5021203000					-									
Other General Services	5021299000					-									
REPAIRS AND MAINTENANCE	5021300000	-	117,866.28	49,999.92	72,089.92	239,956.12	-	117,866.28	49,999.92	58,497.15	218,363.35		9,043.88	21,592.77	
Building & Other Structures	5021304000			50,000.00		50,000.00			50,000.00		50,000.00		6,000.00		
Transportation Equipment	5021306000		112,458.28	(0.08)		112,458.20		112,458.28	(0.08)		112,458.20		2,541.80		
Furnitures & Fixtures	5021307000	-				-					-		-		
Other Property, Plant and Equipment	5021399000		5,408.00		72,089.92	77,497.92		5,408.00		50,497.15	55,905.15		502.08	21,592.77	
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-	-	-		-							-		
Financial Assistance to NGAs	5021402000					-									
Financial Assistance to LGUs	5021402000					-									
Financial Assistance to NGOs/Pos	5021405000					-									
Subsidies - Others	5021499000	-				-									

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 38	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 Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	-													
Taxes, Duties & Licenses	5021501000					-									
Fidelity Bond Premiums	5021502000					-									
Insurance Expenses	5021503000					-									
OTHER MAINT. & OPERATING EXPENSES	5029900000	1,266,885.23	18,134,705.55	11,804,321.50	63,767,468.87	86,973,381.15	1,266,885.23	18,134,705.55	11,804,321.50	49,457,284.43	72,663,196.71		82,619.85	14,318,184.44	
Advertising Expenses	5029901000	-				-					-		12,000.80		
Printing and Publication Expenses	5029902000					-					-		8,000.00		
Representation Expenses	5029903000	30,800.50	283,801.25	2,540,843.45	2,536,067.50	5,391,512.70	30,800.58	283,801.25	2,540,843.45	2,536,067.50	5,391,512.70		487.38		
Rents/Lease Expense	5029905000					-					-		-		
Rents - Building & Structure	5029905001					-					-		-		
Rents - Equipment	5029905005			13,500.80	29,700.45	43,200.45			13,580.80	29,780.45	43,280.45		59,799.55		
Subscription Expenses	5029907000	13,348.00	7,328.80			28,668.00	13,348.00	7,328.80			28,668.80		2,332.80		
Donations	5029908000	1,222,736.73	9,843,584.38	9,249,978.85	61,201,700.92	B1,518,000.80	1,222,736.73	9,843,584.30	9,249,978.05	46,891,516.48	67,207,815.56		-	14,310,184.44	
TOTAL MOOE		1,926,564.75	10,682,510.06	12,756,270.40	65,475,064.22	90,840,409.43	1,926,564.75	16,682,510.86	12,756,270.40	50,383,601.01	75,748,946.22		534,590.57	15,091,463.21	
CAPITAL OUTLAY	5060000000														
Building & Other Structures	5060404000	-				-									
Buildings	5060404001					-									
Office Equipment	5060405002					-									
Information & Communication Technology	5060485003					-									
Transporation Equipment - Motor Vehicle	5060406001					-									
Furniture & Fixtures	5860487001					-									
TOTAL CAPITAL OUTLAY						-									
SUB-TOTAL, A.2.A.1		3,582,886.75	22,153,004.44	14,225,581.72	67,673,472.80	97,534,865.71	3,582,806.75	12,153,004.44	14,125,501.72	52,582,009.59	82,443,402.50		1,708,134.29	15,091,463.21	
8. MFO 2: Research & Development															
1. Development, Integration and Coordination															
PERSONAL SERVICES (PS)	5010000000														
Salaries and Wages - Regular	50181D1801	4,277,871.64	3,918,290.70	3,960,418.38	2,984,257.21	15,140,829.93	4,277,871.64	3,918,290.70	3,960,410.38	2,930,333.62	15,086,906.34		799,178.87	53,923.59	
TOTAL SALARIES/WAGES		4,277,871.64	3,918,298.70	3,960,410.38	2,984,257.21	15,140,829.93	4,277,871.64	3,918,290.70	3,960,410.38	2,930,333.62	15,086,906.34		799,170.87	53,923.59	
OTHER COMPENSATION	5010200000	528,500.00	404,000.00	349,454.54	2,838,172.08	4,120,126.62	528,500.00	404,000.00	349,454.54	2,838,172.08	4,120,116.62		77,873.38	-	
Personel Econome Relief Allowance(PERA)	5010201801	228,000.80	208,000.00	207,454.54	206,636.37	850,090.91	228,000.80	208,000.80	207,454.54	206,636.37	850,090.91		37,909.09		
Representation Allowance(RA)	5010202000	82,580.00	80,000.00	73,750.00	78,750.00	315,000.80	82,500.80	80,000.80	73,750.00	78,750.00	315,000.00		-		
Transportation Allowance(TA)	5010203000	82,500.00	80,000.00	68,250.00	77,785.71	388,535.71	82,500.80	80,000.80	68,250.00	77,785.71	308,535.71		464.29		
Uniform/Clothing Allowance	5010204801	135,500.00	36,000.00			171,500.80	135,500.80	36,000.80			171,500.00		18,580.80		
Productivity Incentive Allowance	5010208001				169,000.00	169,000.80				169,000.00	169,000.00		21,000.80		
Year End Bonus	5018214801	-			1,521,000.00	1,521,000.80				1,521,000.00	1,521,000.00		-		
Cash Gift	5010215801	-				-							-		
Honoraria/Per Diem															
Other Personnel Benefits (Other Bonuses-C N AI)					785,000.00	785,000.80				785,000.00	785,000.00		-		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	66,050.00	61,862.50	63,412.50	61,950.00	253,275.00	66,850.00	61,862.50	63,412.50	61,958.00	253,275.00		7,725.00	-	
Pag-IBIG Contributions	5810302001	11,300.80	10,700.80	18,000.80	10,600.00	42,600.80	11,380.80	10,780.80	10,000.00	10,600.80	42,600.00		3,480.80		
PhilHealth Contributions	5010303001	43,450.80	40,862.50	43,412.50	40,750.00	168,475.80	43,450.80	48,862.50	43,412.50	40,750.80	168,475.00		525.00		
Employees Comp. Insurance Premium	5010304001	11,300.80	10,300.80	10,000.80	10,600.00	42,280.80	11,300.80	10,380.00	1D,000.00	1D,600.80	42,280.00		3,800.80		
OTHER PERSONNEL BENEFITS	5010400000	-					-				-				
Retirement Gratuity	5010402001														
Terminal Leave Benefits	5010483001														
Total Other Compensation		594,550.00	465,862.50	412,867.04	2,900,122.08	4,373,401.62	594,550.00	465,862.50	412,867.04	2,900,122.00	4,373,403.62		85,598.38	-	
MAGNA CARTA BENEFITS RA 8439															
Subsistance Allowance	5010205002														
Laundry Allowance	5010206003														
Hazzard Pay	5010211004														
Longevity Pay	5010212803														
TOTAL PERSONAL SERVICES		4,872,421.64	4,384,153.28	4,373,277.42	5,884,379.29	19,514,231.55	4,872,422.64	4,384,153.20	4,373,277.42	5,830,455.70	19,460,307.96		884,768.45	53,923.59	

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		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 Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	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
MAINTENANCE AND OTHER OPERATION EXPENSES	5020000000														
TRAVELING EXPENSES	5028100000	299,735.08	253,646.36	49,051.08	60,490.40	562,922.76	199,735.08	253,646.36	49,051.08	60,490.40	562,922.76		102,077.24	-	
Traveling - local	5028201000	199,735.00	75,506.25	48,850.00	39,232.00	354,523.25	199,735.00	75,506.25	48,850.00	39,232.00	354,523.25		10,476.75		
Traveling - Foreign	5028202000		178,140.12	9,001.00	21,258.48	288,399.51		178,140.11	9,001.00	22,258.40	208,399.51		91,600.49		
TRAINING & SCHOLARSHIP EXPENSES	5028200000	-	4,000.00	37,277.08	-	42,277.00	-	4,000.00	37,277.08	-	41,277.00		203,723.00	-	
Training Expenses	5020201000		4,000.00	37,277.00	-	42,277.00		4,000.00	37,277.00	-	41,277.00		203,723.00		
ICT Related Training Expenses															
Scholarship Grants/Expenses	5020102000														
SUPPLIES & MATERIALS EXPENSES	5020300000	-	271,218.19	154,852.18	148,933.00	575,003.33	-	271,218.19	154,852.14	53,880.00	479,950.33		61,996.67	95,053.08	
Office supplies Expenses	5020301000			123,463.13	40,656.25	164,119.38			123,463.13	3,423.25	126,886.38		880.62	37,233.00	
Accountable Forms Expenses	5020302000														
ICT Supplies					57,820.00	57,820.00							11,180.00	57,820.00	
Fuel, Oil annd Lubricants Expenses	5020310000												-		
Other Supplies & Materials Expense	5020399000		271,218.19	31,389.01	50,456.75	353,063.95		272,218.19	32,389.01	50,456.75	353,063.95		49,936.05		
UTILITY EXPENSES	5020400000	-	5,000.00	146,514.24	83,910.86	235,425.18	-	5,000.00	146,514.24	-	151,514.24		424,578.90	83,910.86	
Water Expenses	5020401000												92,000.00		
Electricity Expenses	5010402000		5,000.00	146,514.24	83,910.86	235,425.10		5,000.00	146,514.24		151,514.24		332,574.90	83,910.86	
COMMUNICATION EXPENSES	5020500000	27,218.00	135,007.08	87,852.82	77,026.07	917,085.89	27,218.00	135,007.00	e7,852.82	77,816.07	317,005.89		139,914.11	-	
Postage and Courier Expenses	5020501000			17,042.57		17,042.57			17,042.57		17,042.57		957.43		
Telephone - Mobile	5020502001	17,210.00	35,009.00	37,884.25	77,016.07	167,119.32	17,110.00	35,009.00	37,884.25	77,016.07	167,119.32		4,880.68		
Telephone - Land Line	5020502002			22,927.00		22,927.00			22,927.00		22,927.00		129,073.00		
Internet Subcription Expenses	5020503000	-	99,998.00	9,999 00		109,997.00	-	99,998.00	9,999.00		109,997.00		5,003.00		
AWARDS/REWARDS & PRIZE	5020600000	-	-	-											
Award/Rewards Expenses	5020601000														
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY	5021000000	-	-	1,760.08	9,047.00	10,807.00	-	-	1,760.08	9,847.00	10,807.08		104,193.00		
Extraordinary Expenses	5021003000	-		1,780.00	9,047.00	10,807.00			1,760.00	9,047.00	10,807.00		104,193.00		
Miscellanous Expenses	5021003000					-									
PROFESSIONAL SERVICES	5022100000	165,514.18	108,478.40	743,530.49	489,769.80	1,507,292.87	165,514.18	108,478.40	743,530.49	399,799.80	1,417,322.87		2,787.13	89,970.00	
Auditing Services	5021102000														
Consultancy Services	5021103000														
Other Professional Services	5021199000	165,514.18	108,478.40	743,530.49	489,769.80	1,507,292.87	265,514.18	108,478.40	743,530.49	399,799.80	1,417,322.87		2,707.13	89,970.00	
ICT Professional Services															
GENERAL SERVICES	5021200000	-													
Janitorial Services	5021202000														
Security Services	5021203000														
Other General Services	5021299000														
REPAIRS AND MAINTENANCE	5021300000	-	176,871.98	-	89,000.08	265,871.90	-	176,871.90	-	89,000.08	265,871.90		141,128.10	-	
Building & Other Structures	5021304000		-		89,000.00	89,000.00				89,000.00	89,000.00		41,000.00		
Transportation Equipment	5021306000		169,550.08			169,550.08		269,550.08			169,550.08		3,449.92		
Furnitures & Fixtures	5021307000												-		
Other Property, Plant and Equipment	5021399000		7,321.82			7,321.82		7,321.82			7,321.82		96,678.18		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-				-									
Financial Assistance to NGAs	5021402000	-				-									
Financial Assistance to LGUs	5021402000														
Financial Assistance to NGOs/Pos	5021405000														
Subsidies - Others	5021499000														
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	-													
Taxes, Duties & Licenses	5021501000														
Fidelity Bond Premiums	5021502000														
Insurance Expenses	5021503000														

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		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 Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+11+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OTHER MAINT. & OPERATING EXPENSES	5029900000	45,549,584.16	109,190,581.83	169,977,117.50	207,261,284.22	531,982,567.71	45,553,584.16	109,190,581.83	169,977,117.50	110,646,689.73	435,367,973.22		390,432.29	96,614,594.49	
Advertising Espenses	5029901000		40,320.00			40,320.00		40,310.00			40,320.00		5,680.00		
Printing and Publication Expenses	5029902000					-							113,000.00		
Representation Espenses	5029903000	63,906.21	30,747.70	8,451.50	28,126.15	131,231.56	63,906.21	30,747.70	8,451.50	28,126.15	131,231.56		228,768.44		
Rents/Lease Expense	5029905000												-		
Rents - Building & Structure	5029905001														
Rents - Equipment	5029905005			14,016.15	35,000.00	49,016.15			14,016.15	35,000.00	49,016.15		983.85		
Subscription Expenses	5029907000	(4,000.00)											42,000.00		
Donations	5029908000	45,489,677.95	109,119,514.13	169,954,649.85	207,198,158.07	531,762,000.00	45,489,677.96	109,119,514.13	169,954,649.85	110,583,563.58	435,147,405.51		-	96,614,594.49	
TOTAL MOOE		45,932,043.34	110,144,803.68	171,197,955.19	208,219,451.35	535,498,253.56	45,936,043.34	210,244,803.68	171,197,955.29	121,335,923.80	438,614,725.21		1,570,746.44	96,883,528.35	
CAPITAL OUTLAY	5060000000	-	-	-		-									
Building & Other Structures	5060404000														
Buildings	5060404001														
Office Equipment	5060405002														
Information & Communication Technalagy	5060405003														
Transportation Equipment - Motar Vehicle	5060405001														
Furniture & Fixtures	5060407001														
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-				
SUB-TOTAL, A.2.8.1		50,804,464.98	114,528,956.80	175,572,132.61	214,103,830.64	555,812,485.11	50,808,464.98	114,528,956.88	175,571,232.61	117,166,378.70	458,075,033.17		2,455,514.89	96,937,451.94	
SUB-TOTAL, AGENCY BUDGET		60,222,049.12	133,563,847.81	196,484,408.49	287,794,159.20	678,068,464.62	60,226,049.12	133,495,847.81	196,484,408.49	175,468,013.19	565,674,318.61		8,827,535.38	222,394,146.01	
PS		10,687,166.65	9,942,383.85	9,395,018.73	11,155,123.37	41,179,692.60	10,687,166.65	9,874,383.85	9,395,018.73	11,168,199.78	41,125,769.01		4,720,307.40	53,923.59	
MOOE		49,534,882.47	123,036,963.96	185,517,611.84	274,849,911.43	632,943,369.70	49,538,882.47	123,036,963.96	185,517,611.84	162,798,113.01	520,891,571.68		3,949,630.30	212,052,798.02	
Fin Exp.(if applicable)			-	-	-	-	-	-	-	-	-				
CO		-	584,500.80	1,571,777.92	1,789,124.40	3,945,402.32	-	584,500.00	1,571,777.92	1,500,700.00	3,656,977.92		168,597.68	288,424.40	
						-									
II. Automatic Appropriations						-									
RLIP	1 04 102	827,828.40	897,810.60	770,691.33	531,707.66	3,028,037.99	827,828.40	897,810.60	770,691.33	531,707.66	3,028,037.99		161,962.01	-	
Sub-Tatal, Automatic Appropriations		827,828.40	897,810.60	770,692.33	531,707.66	3,028,037.99	827,828.40	897,810.68	770,692.33	531,707.66	3,028,037.99		261,962.01	-	
PS						-									
MOOE						-									
Fin Exp.(if applicable)						-									
CO						-									
III. SPECIAL PURPOSE FUND:		-	2,296,730.80	2,496,858.20	3,578,184.10	7,371,768.30	-	2,296,730.00	2,496,854.20	2,662,532.71	7,371,768.30		357,280.70		
Miscellaneous Persannel Benefits Fund:		-	2,296,730.80	862,450.80	2,649,327.74	5,808,497.74	-	2,296,730.00	862,450.00	2,648,455.24	5,808,497.74		357,280.26		
Productivity Enhancement Incentive											-		-		
Salary Difficiency					2,389,000.00	2,389,000.00				2,389,000.00	2,389,000.00		-		
RLIP					259,455.24	259,455.24				259,455.24	259,455.24		27,544.76		
Mid-Year Bonus			2,296,730.00			2,296,730.00		2,296,730.00			2,296,730.00		223,598.00		
Year-End Bonus						-					-		199,000.00		
Performance Based Bonus (PBB)				862,450.00		862,450.00			862,450.00		862,450.00		-		
PhilHealth					862.50	852.50				862.50	862.50		1,137.50		
Step Increment						-					-		6,000.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		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 Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	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
MC Benefits (DMB-E-14-0008167)	50100000 00					-	-				-		-		
Hazard						-	-				-				
Longevity						-	-				-				
Pension Gratuity Fund		-	-	634,404.20	928,866.36	1,563,278.56	-	-	634,404.20	13,076.47	1,563,270.56		0.44		
Terminal Leave Benefits				-	915,789.89	915,789.89				915,789.89	915,789.89		0.11		
Monetization of VL/SL		-	-	634,404.20	13,076.47	647,480.67	-		634,404.20	13,076.47	647,430.67		0.33		
Total releases from SPF		-	2,196,730.00	1,496,854.10	3,578,184.10	7,371,768.30	-	2,296,730.00	1,496,854.20	2,661,531.71	7,371,768.30		357,280.70		
GRAND TOTAL		61,849,877.52	136,758,388.41	198,751,954.02	291,904,050.96	688,468,270.91	61,053,877.52	136,690,388.41	198,751,954.01	178,661,251.56	576,074,124.90		9,346,778.09	112,394,146.01	
PS		10,687,166.65	11,239,113.85	10,891,871.93	14,733,307.47	48,551,460.90	10,687,166.65	11,171,113.85	18,891,872.93	13,830,731.48	48,487,537.31		5,067,588.10	53,913.58	
MOOE		49,534,882.47	123,036,963.96	185,517,611.84	274,849,911.43	632,943,369.70	49,538,882.47	123,036,963.96	185,517,611.84	161,798,113.41	520,891,571.68		3,948,630.30	112,051,798.02	
Fin Exp.(if applicable)															
CO		-	584,500.00	1,571,777.91	1,789,114.48	3,945,481.32	-	584,500.00	1,571,777.92	1,500,700.00	3,656,977.91		168,597.68	288,424.48	
Recapitulation by MFO:															
MFO 1		3,582,806.75	12,153,004.44	14,125,581.72	67,673,472.88	97,534,865.71	3,582,806.75	12,153,004.44	14,125,581.71	52,582,009.59	02,443,402.50		1,708,134.29	15,091,463.21	
MFO 2		50,804,464.98	114,528,956.88	175,571,132.61	114,103,830.64	555,812,485.11	50,808,464.98	114,528,956.88	175,571,232.61	117,166,378.78	458,075,033.17		2,455,514.89	96,937,451.94	
OF WHICH:															
Major Programs/Projects															
KRA No. 2															
KRA No. 6															

Certified Correct:

ISIDRO V. QUERUBIN JR.
Administrative Officer V
Date:

Certified Correct:

MARISSA DALAY
Chief Accountant
Date:

Recommending Approval:

SONIA P. CABANGON
Chief Administrative Officer, FAD
Date:

Approved By:

RAUL C. SABULARSE
Deputy Executive Director and Officer-in-Charge, Office of the Executive Director
Date: