

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Science and Technology (DOST)

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

Operating Unit: N/A

Organization Code (UACS): 190130000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased 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=7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-20	22=10-19	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	91101181	845,903,000.00	(.00)	845,903,000.00	845,903,000.00	(.00)			445,663,000.00	346,851,583.04	27,098,164.03	252,422,613.07	152,465,632.38	333,842,596.52	290,093,452.21	86,809,286.53	156,182,848.19	255,815,601.21	288,901,185.09		12,160,463.48	44,241,811.43	
Personnel Services		52,852,000.00	1,500,000.00	54,352,000.00	52,852,000.00	1,500,000.00			54,352,000.00	10,879,202.84	7,605,184.96	15,291,575.13	15,891,145.90	49,667,158.93	6,834,716.23	12,449,611.52	15,291,575.13	15,713,570.95	49,489,542.88		4,684,841.12	127,615.95	
Salaries and Wages	5010100000	31,698,000.00	(1,529,959.98)	30,168,040.02	31,698,000.00	(1,529,959.98)			30,168,040.02	7,579,361.85	4,638,745.32	9,996,603.55	6,763,000.67	28,068,711.39	3,625,584.61	6,587,522.56	9,096,603.55	6,763,000.67	28,068,711.39		2,091,328.63		
Salaries and Wages - Regular	5010181000	31,698,000.00	(1,529,959.98)	30,168,040.02	31,698,000.00	(1,529,959.98)			30,168,040.02	7,579,361.85	4,638,745.32	9,996,603.55	6,763,000.67	28,068,711.39	3,625,584.61	6,587,522.56	9,096,603.55	6,763,000.67	28,068,711.39		2,091,328.63		
Basic Salary - Civilian	5010161851	31,698,000.00	(1,529,959.98)	30,168,040.02	31,698,000.00	(1,529,959.98)			30,168,040.02	7,579,361.85	4,638,745.32	9,996,603.55	6,763,000.67	28,068,711.39	3,625,584.61	6,587,522.56	9,096,603.55	6,763,000.67	28,068,711.39		2,091,328.63		
Other Compensation	5010200000	29,311,000.00	1,322,284.01	21,633,204.01	29,311,800.00	1,322,204.01			21,633,204.01	3,206,765.95	2,899,664.64	5,173,147.01	2,917,943.95	19,192,226.55	2,306,116.62	3,800,314.91	5,173,147.01	2,148,833.00	19,919,619.64		2,475,977.42	177,615.95	
Personal Economic Relief Allowance (PERA)	5010201000	1,656,000.00	1,000.00	1,657,000.00	1,656,000.00	1,000.00			1,657,000.00	366,000.00	237,272.73	472,000.00	354,272.73	1,429,545.46	154,800.00	449,272.73	472,000.00	354,272.73	1,429,545.46		227,454.54		
PERA - Civilian	5010201001	1,656,000.00	1,000.00	1,657,000.00	1,656,000.00	1,000.00			1,657,000.00	366,000.00	237,272.73	472,000.00	354,272.73	1,429,545.46	154,800.00	449,272.73	472,000.00	354,272.73	1,429,545.46		227,454.54		
Representation Allowance (RA)	5010202000	630,000.00	00,250.00	716,250.00	630,000.00	86,250.00			716,250.00	186,500.00	91,250.00	266,000.00	178,750.00	719,500.00	186,500.00	91,250.00	266,000.00	178,750.00	719,500.00		5,750.00		
Representation Allowance (RA)	5010202000	630,000.00	00,250.00	716,250.00	630,000.00	86,250.00			716,250.00	186,500.00	91,250.00	266,000.00	178,750.00	719,500.00	186,500.00	91,250.00	266,000.00	178,750.00	719,500.00		5,750.00		
Transportation Allowance (TA)	5010203000	630,000.00	90,286.00	720,286.00	630,000.00	90,286.00			720,286.00	131,535.71	56,250.00	190,000.00	126,250.00	504,035.71	131,535.71	56,250.00	190,000.00	126,250.00	504,035.71		216,250.79		
Transportation Allowance (TA)	5010203001	630,000.00	90,286.00	720,286.00	630,000.00	90,286.00			720,286.00	131,535.71	56,250.00	190,000.00	126,250.00	504,035.71	131,535.71	56,250.00	190,000.00	126,250.00	504,035.71		216,250.79		
Clothing/Uniform Allowance	5010204000	345,000.00		345,000.00	345,000.00				345,000.00	712,000.00		76,000.00		788,000.00	212,000.00		76,000.00		288,000.00		57,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	345,000.00		345,000.00	345,000.00				345,000.00	712,000.00		76,000.00		788,000.00	212,000.00		76,000.00		288,000.00		57,000.00		
Subsistence Allowance (SA)	5010205000	2,733,000.00	(217,319.70)	2,015,680.30	2,733,000.00	(217,319.70)			2,015,680.30	425,125.00	277,780.00	572,750.00	375,925.80	1,651,500.00	425,125.00	277,780.00	572,750.00	375,925.80	1,651,500.00		384,186.38		
Subsistence Allowance - Magno Carta Benefits for Science and Technology under R.A. 6439	5010205002	2,733,000.00	(217,319.70)	2,015,680.30	2,733,000.00	(217,319.70)			2,015,680.30	425,125.00	277,780.00	572,750.00	375,925.80	1,651,500.00	425,125.00	277,780.00	572,750.00	375,925.80	1,651,500.00		384,186.38		
Laundry Allowance (LA)	5010206000	414,000.00		414,000.00	414,000.00				414,000.00	79,500.88	52,090.91	118,931.82	82,500.80	325,922.73	68,677.92	62,912.99	110,931.82	62,500.80	325,922.73		88,977.27		
Laundry Allowance - Magno Carta Benefits for Science and Technology under R.A. 6439	5010206003	414,000.00		414,000.00	414,000.00				414,000.00	79,500.88	52,090.91	118,931.82	82,500.80	325,922.73	68,677.92	62,912.99	110,931.82	62,500.80	325,922.73		88,977.27		
Honoraria	5010210000	300,000.00	149,771.95	449,771.95	300,000.00	149,771.95			449,771.95				440,761.84	440,761.84				265,145.89	263,145.89		16.11	177,615.95	
Honoraria - Civilian	5010210001	300,000.00	149,771.95	449,771.95	300,000.00	149,771.95			449,771.95				440,761.84	440,761.84				263,145.89	263,145.89		10.11	177,615.95	
Hazard Pay (HP)	5010211000	2,976,000.00	294,721.40	3,270,721.40	2,976,000.00	294,721.40			3,270,721.40	657,834.63		1,643,691.61	269,135.16	3,270,721.40	609,212.18	748,852.45	1,643,691.61	749,135.19	3,270,721.40				
HP - Magno Carta Benefits for Science and Technology under R.A. 6439	5010211004	2,976,000.00	294,721.40	3,270,721.40	2,976,000.00	294,721.40			3,270,721.40	657,834.63		1,643,691.61	269,135.16	3,270,721.40	609,212.18	748,852.45	1,643,691.61	749,135.19	3,270,721.40				
Longevity Pay (LP)	5010212000	4,955,000.00	(624,343.85)	4,330,656.15	4,955,000.00	(624,343.85)			4,330,656.15	954,710.45		1,786,365.55	601,398.00	3,341,974.20	525,035.81	429,144.44	1,786,365.55	601,398.00	3,341,974.20		486,681.55		
Longevity Pay - Magno Carta Benefits for Science and Technology under R.A. 6439	5010212093	4,955,000.00	(624,343.85)	4,330,656.15	4,955,000.00	(624,343.85)			4,330,656.15	954,710.45		1,786,365.55	601,398.00	3,341,974.20	525,035.81	429,144.44	1,786,365.55	601,398.00	3,341,974.20		486,681.55		
Overtime and Night Pay	5010213000		750,838.21	750,838.21		750,838.21			750,838.21			61,407.97	689,430.24	750,838.21		61,407.97	689,430.24	750,838.21					
Overtime Pay	5010213001		750,838.21	750,838.21		750,838.21			750,838.21			61,407.97	689,430.24	750,838.21		61,407.97	689,430.24	750,838.21					
Year End Bonus	5010214000	2,641,000.00		2,641,000.00	2,641,000.00				2,641,000.00				2,236,601.00	7,234,601.00				2,236,601.00	2,236,601.00		484,399.00		
Bonus - Civilian	5010214001	2,641,000.00		2,641,000.00	2,641,000.00				2,641,000.00				2,236,601.00	7,234,601.00				2,236,601.00	2,236,601.00		484,399.00		
Cash Gift	5010215000	345,000.00		345,000.00	345,000.00				345,000.00				292,000.00	292,000.00				292,000.00	292,000.00		53,000.00		
Cash Gift - Civilian	5010215001	345,000.00		345,000.00	345,000.00				345,000.00				292,000.00	292,000.00				292,000.00	292,000.00		53,000.00		
Other Bonuses and Allowances	5010299000	2,986,000.00	1,500,000.00	4,486,000.00	2,986,000.00	1,500,000.00			4,486,000.00		2,185,101.00		1,779,625.04	3,955,729.04		2,185,101.00		1,779,625.04	3,955,726.84		530,773.96		
Collective Negotiation Agreement Incentive - Civilian	5010299011		1,500,000.00	1,500,000.00		1,500,000.00			1,500,000.00				1,475,625.84	1,475,625.04				1,475,625.84			78,374.16		
Productivity Enhancement Incentive - Civilian	5010299012	345,000.00		345,000.00	345,000.00				345,000.00				295,000.00	295,000.00				295,000.00	295,000.00		50,000.00		
Mid-Year Bonus - Civilian	5010299036	2,641,000.00		2,641,000.00	2,641,000.00				2,641,000.00		2,185,101.00			2,185,181.00		2,185,101.00			2,185,101.00		450,899.00		
Personnel Benefit Contributions	5010300000	606,000.00	5,125.00	411,175.00	606,000.00	5,125.00			411,175.00	182,975.00	68,715.00	130,087.50	96,875.00	395,615.50	192,675.00	68,715.00	130,087.50	96,875.00	395,615.50		15,512.50		

Particulars	UACS CODE	Appropriation				Absenteeism				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer, 11eff, Reassignment)	Adjusted Appropriations	Absenteeism Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	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 (11-20) = (21-24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Flag-BKG Contributions	5910302000	82,000.00	(8,400.00)	73,600.00	82,000.00	(8,400.00)			73,600.00	18,300.00	12,000.00	23,500.00	15,000.00	68,800.00	18,300.00	12,000.00	23,500.00	15,000.00	68,800.00			4,800.00	
Flag-BKG - Civilian	5010302001	82,000.00	(8,400.00)	73,600.00	82,000.00	(8,400.00)			73,600.00	18,300.00	12,000.00	23,500.00	15,000.00	68,800.00	18,300.00	12,000.00	23,500.00	15,000.00	68,800.00			4,800.00	
PhyHealth Contributions	5010303000	242,000.00	18,875.00	258,875.00	242,000.00	18,875.00			258,875.00	65,475.00	42,775.00	82,987.50	66,675.00	257,812.50	65,475.00	42,775.00	82,987.50	66,675.00	257,812.50			967.50	
PhyHealth - Civilian	5010303001	242,000.00	18,875.00	258,875.00	242,000.00	18,875.00			258,875.00	65,475.00	42,775.00	82,987.50	66,675.00	257,812.50	65,475.00	42,775.00	82,987.50	66,675.00	257,812.50			967.50	
Employees Canceration Insurance Premiums (ECIP)	5010304000	82,000.00	(3,350.00)	78,650.00	82,000.00	(3,350.00)			78,650.00	18,300.00	12,000.00	23,500.00	15,000.00	68,800.00	18,300.00	12,000.00	23,500.00	15,000.00	68,800.00			9,764.00	
ECIP - Civilian	5010304001	82,000.00	(3,350.00)	78,650.00	82,000.00	(3,350.00)			78,650.00	18,300.00	12,000.00	23,500.00	15,000.00	68,800.00	18,300.00	12,000.00	23,500.00	15,000.00	68,800.00			9,764.00	
Other Personnel Benefits	5010400000	145,000.00	1,702,630.87	2,147,630.87	145,000.00	1,702,630.87			2,147,630.87	891,737.07	1,113,871.28	2,005,608.35		3,011,216.70	891,737.07	1,113,871.28	2,005,608.35		3,011,216.70			142,027.62	
Terminal Leave Benefits	5010403000	343,000.00		343,000.00	343,000.00				343,000.00	337,504.48				337,504.48	337,504.48				337,504.48			5,495.52	
Terminal Leave Benefits - Civilian	5010403001	343,000.00		343,000.00	343,000.00				343,000.00	337,504.48				337,504.48	337,504.48				337,504.48			5,495.52	
Other Personnel Benefits	5010409000	102,800.00	1,702,630.87	1,804,630.87	102,800.00	1,702,630.87			1,804,630.87	554,232.58	1,113,871.28	1,668,103.87		3,336,387.73	554,232.58	1,113,871.28	1,668,103.87		3,336,387.73			136,527.10	
Lump-sum for Step Increases - Merit-based Performance	5910409011	102,800.00	(102,800.00)																				
Other Personnel Benefits	5010409000	302,000.00	1,804,630.87	1,804,630.87	302,000.00	1,804,630.87			1,804,630.87	554,232.58	1,113,871.28	1,668,103.87		3,336,387.73	554,232.58	1,113,871.28	1,668,103.87		3,336,387.73			136,527.10	
Maintenance and Other Operating Expenses		788,025,000.00	(1,500,000.00)	786,525,000.00	788,025,000.00	(1,500,000.00)			786,525,000.00	335,436,303.68	68,094,129.07	238,694,436.94	140,095,367.94	783,326,036.69	335,436,303.68	68,094,129.07	238,694,436.94	140,095,367.94	783,326,036.69			6,318,870.25	44,498,895.46
Traveling Expenses	5020100000	1,120,000.00	(422,124.45)	697,875.55	1,120,000.00	(422,124.45)			697,875.55	239,757.30	386,471.87	160,463.39		686,692.56	239,757.30	386,471.87	160,463.39		686,692.56			8,162.88	
Traveling Expenses - Local	5020101000	845,000.00	(253,604.98)	591,395.02	845,000.00	(253,604.98)			591,395.02	236,217.00	183,471.87	160,463.38		580,152.25	236,217.00	183,471.87	160,463.38		580,152.25			8,742.66	
Traveling Expenses - Local	5020101000	845,000.00	(253,604.98)	591,395.02	845,000.00	(253,604.98)			591,395.02	236,217.00	183,471.87	160,463.38		580,152.25	236,217.00	183,471.87	160,463.38		580,152.25			8,742.66	
Traveling Expenses - Foreign	5020102000	275,000.00	(168,519.47)	106,480.53	275,000.00	(168,519.47)			106,480.53	103,540.30				103,540.30	103,540.30				103,540.30			7,940.23	
Traveling Expenses - Foreign	5020102000	275,000.00	(168,519.47)	106,480.53	275,000.00	(168,519.47)			106,480.53	103,540.30				103,540.30	103,540.30				103,540.30			7,940.23	
Training and Scholarship Expenses	5020200000	707,000.00	(103,242.00)	603,758.00	707,000.00	(103,242.00)			603,758.00	31,317.50		81,800.00	347,435.02	360,562.52	81,800.00	22,800.00	81,800.00	347,435.02	360,562.52			243,205.48	
Training Expenses	5020201000	707,000.00	(103,242.00)	603,758.00	707,000.00	(103,242.00)			603,758.00	31,317.50		81,800.00	347,435.02	360,562.52	81,800.00	22,800.00	81,800.00	347,435.02	360,562.52			243,205.48	
ICT Training Expenses	5020201001	257,000.00	(257,000.00)		257,000.00																		
Training Expenses	5020201002	450,000.00	153,758.00	603,758.00	450,000.00	153,758.00			603,758.00	31,317.50		81,800.00	247,436.02	360,562.52	81,800.00	22,800.00	81,800.00	247,436.02	360,562.52			243,205.48	
Supplies and Materials Expenses	5020300000	3,518,000.00	(720,908.75)	2,797,091.25	3,518,000.00	(720,908.75)			2,797,091.25	877,936.94	633,272.15	348,434.33	1,127,457.75	3,006,144.73	491,328.46	873,013.60	281,040.87	1,178,075.33	2,844,060.99			288,946.82	144,078.74
Office Supplies Expenses	5020301000	2,847,000.00	(590,532.20)	2,256,467.80	2,847,000.00	(590,532.20)			2,256,467.80	846,008.38	302,718.84	189,394.30	458,095.75	1,771,217.75	212,384.46	768,557.14	40,167.56	499,990.75	1,571,138.51			235,250.05	144,078.74
ICT Office Supplies	5020301001	2,038,000.00	(393,370.75)	1,644,629.25	2,038,000.00	(393,370.75)			1,644,629.25	463,772.20	85,000.00		299,863.70	848,340.28	472,782.20		799,803.00	772,560.20			236,249.50	76,785.00	
Office Supplies Expenses	5020301002	609,000.00	242,838.05	851,838.05	609,000.00	242,838.05			851,838.05	361,251.46	271,818.84	109,344.58	158,292.75	871,837.55	317,384.46	265,765.54	47,011.56	158,292.75	804,644.31			.50	87,293.24
Accountable Forms Expenses	5020302000	20,000.00	(14,875.00)	5,125.00	20,000.00	(14,875.00)			5,125.00													5,125.00	
Accountable Forms Expenses	5020302000	20,000.00	(14,875.00)	5,125.00	20,000.00	(14,875.00)			5,125.00													5,125.00	
Fuel, Oil and Lubricants Expenses	5020309000	511,000.00	(387,055.80)	123,944.20	511,000.00	(387,055.80)			123,944.20	40,060.83	15,806.14	23,711.58	14,905.01	87,373.56	38,815.85	14,941.12	20,268.83	18,347.68	82,373.56			31,570.64	
Fuel, Oil and Lubricants Expenses	5020309000	511,000.00	(387,055.80)	123,944.20	511,000.00	(387,055.80)			123,944.20	40,060.83	15,806.14	23,711.58	14,905.01	87,373.56	38,815.85	14,941.12	20,268.83	18,347.68	82,373.56			31,570.64	
Same-Expendable Machinery and Equipment Expenses	5020321000		38,000.00	38,000.00					38,000.00			21,000.00		21,000.00			21,000.00		21,000.00			17,000.00	
Same-Expendable Machinery and Equipment Expenses	5020321000		38,000.00	38,000.00					38,000.00			21,000.00		21,000.00			21,000.00		21,000.00			17,000.00	
Other Supplies and Materials Expenses	5020390000	340,000.00	835,553.25	1,175,553.25	340,000.00	835,553.25			1,175,553.25	82,887.75	211,858.17	319,350.00	653,457.00	1,175,553.25	82,887.75	211,858.17	319,350.00	653,457.00	1,175,553.25			.33	
Other Supplies and Materials Expenses	5020390000	340,000.00	835,553.25	1,175,553.25	340,000.00	835,553.25			1,175,553.25	82,887.75	211,858.17	319,350.00	653,457.00	1,175,553.25	82,887.75	211,858.17	319,350.00	653,457.00	1,175,553.25			.33	
Utility Expenses	5020400000	2,000,000.00	132,141.81	2,132,																			

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (19-20) + (23+24)	
																						Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5(1+3)	6	7	8	9(5+6+7+8)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20	21(16+17+18+19)	22(3-16)	23(10-13)	24	
Other Professional Services	5021199800	3,095,000.00	3,475,367.44	6,490,367.44	3,095,000.00	3,475,367.44		8,480,367.44	1,547,871.13	820,074.82	2,149,155.97	1,953,115.15	6,480,366.17	1,377,389.75	990,506.20	1,419,787.17	7,367,181.83	6,173,850.19		1.27	306,506.62		
General Services	5021200000	1,358,000.99	(712,744.67)	1,137,255.38	1,350,000.09	(217,744.67)		1,137,255.38	149,768.64	179,731.41	492,903.64	404,850.79	1,137,255.38	149,769.64	179,731.41	258,787.13	548,957.20	1,137,255.38					
Janitorial Services	5021202000	810,000.00	(229,226.74)	580,773.26	910,000.00	(229,226.74)		580,773.26	93,937.08	107,778.24	215,556.49	203,606.49	589,773.26	53,832.08	187,778.24	141,467.50	277,780.44	580,773.26					
Janitorial Services	5021292000	818,000.00	(229,226.74)	580,773.26	819,000.00	(229,226.74)		580,773.26	53,832.08	107,778.24	215,556.43	203,606.49	580,773.26	53,832.08	187,778.24	141,467.58	277,700.44	580,773.26					
Security Services	5021293000	549,000.00	16,482.12	556,482.12	540,000.00	16,482.12		556,482.12	95,937.56	71,953.17	187,347.06	201,244.32	556,482.12	85,937.56	71,953.17	117,334.63	271,256.76	556,482.12					
Security Services	5021203000	548,000.00	16,482.12	556,482.12	540,000.00	16,482.12		556,482.12	96,837.56	71,953.17	187,347.06	281,244.33	556,482.12	85,937.56	71,953.17	117,334.63	271,256.76	556,482.12					
Repairs and Maintenance	5021300000	23,964,000.80	(71,306,435.02)	2,857,564.98	23,964,000.90	(21,306,435.02)		2,857,564.98	397,386.26	166,567.80	527,762.60	1,449,350.14	2,586,972.06	182,646.69	358,908.35	156,213.45	1,667,063.51	7,556,832.08		71,482.88	29,749.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,325,000.00	126,726.83	1,451,726.83	1,325,000.00	126,726.83		1,451,726.83	20,385.80	5,175.80	217,588.00	1,208,574.20	1,451,714.20	19,177.33	8,382.67	144,825.80	1,781,329.29	1,451,714.28		12.63			
Buildings	5021304801	1,325,000.80	126,726.83	1,451,726.83	1,325,000.80	126,726.83		1,451,726.83	29,385.60	5,175.80	217,588.00	1,208,574.20	1,451,714.20	19,177.33	6,382.67	144,825.06	1,281,329.20	1,451,714.20		12.63			
Repairs and Maintenance - Machinery and Equipment	5021305000	35,000.00	(35,000.00)		35,000.00	(35,000.00)																	
Office Equipment	5021305002	35,000.00	(35,000.00)		35,000.80	(38,000.80)																	
Repairs and Maintenance - Transportation Equipment	5021306000	1,585,000.00	(547,859.49)	1,037,140.51	1,585,000.00	(547,859.49)		1,037,140.51	297,801.26	161,392.09	343,182.60	182,781.94	985,157.80	163,409.38	295,123.90	11,388.45	485,336.09	955,912.89		51,987.71	29,249.80		
Motor Vehicles	5021306001	1,585,000.00	(547,859.49)	1,037,140.51	1,585,000.80	(547,859.49)		1,037,140.51	297,801.26	161,392.09	343,182.60	182,781.94	985,157.80	163,409.38	295,123.90	11,388.45	485,336.09	955,912.89		51,987.71	29,249.80		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	20,248,000.80	(20,718,999.62)	37,000.38	29,248,000.80	(28,218,999.62)		37,000.38					37,000.00				37,000.00	37,000.80		.38			
Communications Equipment	5021321007	20,248,000.00	(20,218,999.62)	37,000.38	29,248,000.00	(20,218,999.62)		37,000.38					37,000.00				37,000.80	37,000.80		.38			
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	171,000.00	(639,302.74)	131,697.26	771,000.60	(639,302.74)		131,697.26	74,200.60		17,000.00	21,000.00	112,200.80		49,681.79		63,398.22	112,200.00		18,497.28			
Other Property, Plant and Equipment	5021399009	771,000.00	(639,302.74)	131,697.26	771,000.00	(639,302.74)		131,697.26	74,200.60		17,000.00	21,000.00	112,200.00		48,801.79		83,399.22	112,200.00		19,497.28			
Taxes, Insurance Premiums and Other Fees	5021500000	780,000.80	(95,547.00)	684,453.00	780,000.00	(95,547.00)		684,453.00	236,544.25	15,777.36	80,917.50	142,731.50	475,822.91	236,098.35	14,161.36	24,299.43	151,392.87	475,822.91		200,538.99			
Taxes, Duties and Licenses	5021501000	94,000.80		94,000.00	94,000.00			94,000.80	4,458.06	4,559.06	12,676.24		21,693.36	4,458.06	4,559.06	19,447.18	2,229.06	21,693.36		72,306.64			
Taxes, Duties and Licenses	5021581601	94,000.00		94,000.00	94,000.80			94,000.00	4,458.06	4,559.06	12,676.24		21,693.36	4,458.06	4,559.06	10,447.18	2,229.06	21,693.36		72,306.64			
Fidelity Bond Premiums	5021502000	296,000.80		296,000.00	296,000.00			296,000.00	128,175.00	2,067.59	562.80	75,915.06	206,615.09	129,175.00	562.50	77,877.50	206,615.00	89,385.00					
Fidelity Bond Premiums	5021582000	296,000.00		296,000.00	296,000.00			296,000.00	128,175.00	2,067.59	562.80	75,915.06	206,615.09	128,175.00	562.50	77,877.50	206,615.00	89,385.00					
Insurance Expenses	5021593000	390,000.00	(95,547.00)	294,453.00	390,000.00	(95,547.00)		294,453.00	103,911.19	9,155.49	67,579.18	66,966.90	247,613.80	163,465.29	9,602.30	63,259.75	71,286.31	747,613.85		46,839.35			
Insurance Expenses	5021503000	390,000.00	(95,547.00)	294,453.00	390,000.00	(95,547.00)		294,453.00	103,911.19	9,155.49	67,579.18	66,966.90	247,613.85	163,465.29	9,602.30	63,259.75	71,286.31	747,613.85		46,839.35			
Other Maintenance and Operating Expenses	5029900000	740,703.000	(18,859,372.71)	229,843,627.29	748,703,000.00	(18,859,372.71)		729,443,627.29	330,833,625.81	80,917,209.05	232,082,442.79	98,131,902.51	725,180,175.36	280,253,615.83	99,984,859.82	137,552,429.87	231,116,889.22	719,807,445.14		4,863,447.93	6,272,663.22		
Advertising Expenses	5029901000	80,000.00	4,014.00	84,014.00	80,000.00	4,014.00		84,014.00			48,619.28	26,812.40	25,431.60			75,431.60	75,431.60	84,014.00		8,582.49			
Advertising Expenses	5029901000	80,000.00	4,014.00	84,014.00	80,000.00	4,014.00		84,014.00			48,619.28	26,812.40	25,431.60			75,431.60	75,431.60	84,014.00		8,582.49			
Printing and Publication Expenses	5029902000	30,000.00	(28,481.00)	1,519.00	30,000.00	(28,481.00)		1,519.00										1,519.00					
Printing and Publication Expenses	5029902000	30,000.00	(28,481.00)	1,519.00	30,000.00	(28,481.00)		1,519.00										1,519.00					
Representation Expenses	5029903000	580,000.80	351,067.71	931,067.71	580,000.00	351,067.71		931,067.71	148,758.28	515,131.70	178,149.19	82,028.94	831,067.11	147,982.59	515,907.39	118,258.16	148,417.92	931,067.11		.60			
Representation Expenses	5029903000	580,000.00	351,067.71	931,067.71	580,000.00	351,067.71		931,067.71	148,758.28	515,131.70	178,149.19	82,028.94	831,067.11	147,982.59	515,907.39	118,258.16	148,417.92	931,067.11		.60			
Rent/Lease Expenses	5029905000	180,000.80	32,500.00	212,500.00	180,000.00	32,500.00		212,500.80	13,500.80	13,500.80	74,580.98	74,000.00	211,500.80	12,656.25	50,343.75	69,437.50	78,062.50	211,500.80		1,000.80			
Rent - Motor Vehicles	5029905003		14,500.00	14,500.00		14,500.00		14,500.00					14,500.00					14,500.00					
Rent - Equipment	5029905004	180,000.80	18,000.00	198,000.00	180,000.00	18,000.00		180,000.90	13,500.80	39,000.00	74,500.00	74,000.00	187,000.00	12,656.25	35,843.75	69,437.50	78,062.50	197,000.00		1,000.00			
Subscription Expenses	5029907000	44,4																					

Particulars	UACB CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15+20) + (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Personnel Benefit Contributions	5010000000	3,803,000.00		3,803,000.00	3,803,000.00				3,803,000.00	852,703.68	851,827.04	820,857.88	812,634.47	3,337,923.07	852,703.68	851,827.04	820,857.88	812,634.47	3,337,923.07			865,076.93	
Retirement and Life Insurance Premiums	5018301000	3,803,000.00		3,803,000.00	3,803,000.00				3,803,000.00	852,703.68	851,827.04	820,857.88	812,634.47	3,337,923.07	852,703.68	851,827.04	820,857.88	812,634.47	3,337,923.07			865,076.93	
Retirement and Life Insurance Premiums	5018301000	3,803,000.00		3,803,000.00	3,803,000.00				3,803,000.00	852,703.68	851,827.04	820,857.88	812,634.47	3,337,923.07	852,703.68	851,827.04	820,857.88	812,634.47	3,337,923.07			865,076.93	
RL Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01181405		1,098,572.00	3,098,572.00	1,098,572.00				1,098,572.00				3,010,890.35	1,010,890.35				3,010,890.35	1,010,890.35			87,881.65	
Personnel Services			1,098,572.00	3,098,572.00	1,098,572.00				1,098,572.00				3,010,890.35	1,010,890.35				3,010,890.35	1,010,890.35			87,881.65	
Other Compensation	5010200000		1,098,572.00	1,098,572.00	1,098,572.00				1,098,572.00				3,010,890.35	1,010,890.35				3,010,890.35	1,010,890.35			87,881.65	
Other Bonuses and Allowances	5010299000		1,098,572.00	1,098,572.00	1,098,572.00				1,098,572.00				3,010,890.35	1,010,890.35				3,010,890.35	1,010,890.35			87,881.65	
Performance Based Bonus - Civilian	5010299014		1,098,572.00	1,098,572.00	1,098,572.00				1,098,572.00				3,010,890.35	1,010,890.35				3,010,890.35	1,010,890.35			87,881.65	
GRAND TOTAL																							
Grand Total		849,890,880.00	3,098,572.00	850,704,572.00	850,704,572.00				850,704,572.00	347,504,296.73	337,630,981.07	323,348,498.85	318,318,343.30	1,326,782,119.95	347,504,296.73	337,630,981.07	323,348,498.85	318,318,343.30	1,326,782,119.95	347,504,296.73		12,913,342.06	44,741,411.23

Certified Correct:


Querubin, Isidro Jr. V.
Administrative Officer V

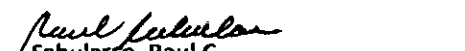
Certified Correct:


Dalay, Marissa G.
Accountant III

Recommended By:


Cabangon, Sonia P.
Chief Administrative Officer V

Approved By:


Sabulace, Raul C.
Deputy Executive Director
and OIC, Office of the Executive Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department: Department of Science and Technology (DOST)

Authorization: 01 - Current Year Appropriations

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

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 190130000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased 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=(9+4)-(7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01161161	845,803,000.00		845,803,000.00	845,803,000.88				845,803,000.00	346,651,583.84	77,098,154.83	253,355,268.00		677,084,895.07	290,095,057.21	86,807,255.02	156,952,178.09		533,852,696.92		188,716,006.65	93,855,065.48	69,397,036.67
Personal Services		52,852,000.00		52,852,000.00	52,852,000.88				52,852,000.00	10,878,202.84	7,805,194.96	15,291,575.13		33,775,962.93	6,034,778.23	12,449,611.57	15,291,575.13		33,775,962.93		19,678,037.87		
Salaries and Wages	5016100000	31,690,000.00	(513,642.43)	31,176,357.57	31,690,890.88	(513,642.43)			31,176,357.57	2,570,361.65	6,638,745.82	9,096,605.55		21,305,710.72	5,626,584.61	8,582,522.56	9,096,603.55		21,305,716.72		9,876,946.05		
Salaries and Wages - Regular	5016161090	31,690,000.00	(513,642.43)	31,176,357.57	31,690,000.00	(513,642.41)			31,176,357.57	2,570,361.65	6,638,745.32	9,096,603.55		21,305,710.72	5,626,584.61	8,582,522.56	9,096,603.56		21,305,716.72		9,876,946.05		
Basic Salary - Civilian	5010101001	31,690,000.00	(513,642.43)	31,176,357.57	31,090,000.00	(515,842.43)			31,176,357.57	2,570,361.65	6,638,745.32	9,096,603.55		21,305,710.72	5,626,584.61	8,582,522.56	9,096,603.56		21,305,716.72		9,470,646.05		
Other Compensation	5010200000	20,311,000.00	61,408.23	20,372,888.23	20,311,000.00	61,408.23			20,372,888.23	3,206,765.99	2,899,864.84	5,173,147.01		11,279,577.84	2,306,116.62	3,800,316.61	5,173,187.01		11,279,577.84		8,092,830.59		
Personal Economic Relief Allowance (PERA)	5010201000	1,856,000.00		1,856,000.00	1,856,000.00				1,856,000.00	366,000.80	237,272.73	672,000.00		1,275,272.73	154,000.80	449,272.73	672,000.00		1,275,272.73		580,727.27		
PERA - Civilian	5010201001	1,856,000.00		1,856,000.00	1,856,000.00				1,856,000.00	366,000.80	237,272.73	672,000.00		1,275,272.73	154,000.80	449,272.73	672,000.00		1,275,272.73		580,727.27		
Representation Allowance (RA)	5010202000	630,000.00		630,000.00	630,000.88				630,000.00	180,500.00	91,250.80	260,000.00		531,750.80	188,500.00	61,250.00	260,000.00		531,750.00		96,250.00		
Representation Allowance (RA)	5016392000	630,000.00		630,000.00	630,000.88				630,000.00	180,500.00	91,250.80	260,000.00		531,750.00	188,500.00	61,250.00	260,000.00		531,796.00		96,250.00		
Transportation Allowance (TA)	5010203000	630,000.00		630,000.00	630,000.80				630,000.00	151,535.71	56,250.00	180,000.00		377,785.71	131,535.71	56,250.00	180,000.00		577,785.71		252,214.29		
Transportation Allowance (TA)	5010203001	630,000.00		630,000.00	630,000.00				630,000.00	151,535.71	56,250.88	190,000.00		377,788.21	131,535.71	56,250.00	196,000.00		577,785.71		252,216.20		
Clothing/Uniform Allowance	5018264000	345,000.00		345,000.00	345,000.00				345,000.00	212,000.00		76,000.00		288,000.00	212,000.00		76,000.00		288,000.00		57,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	345,000.00		345,000.00	345,000.00				345,000.00	212,000.00		76,000.00		288,000.00	212,000.00		76,000.00		288,000.00		57,000.00		
Subsistence Allowance (SA)	5010205000	2,733,000.00		2,733,000.00	2,733,800.88				2,733,000.00	825,125.00	277,700.00	572,750.00		1,275,575.00	425,125.00	277,700.80	572,750.00		1,275,575.00		1,857,425.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,733,000.00		2,733,000.00	2,733,000.00				2,733,000.00	439,125.00	277,700.00	572,750.00		1,275,575.00	425,125.00	277,700.00	572,750.00		1,275,575.00		1,857,425.00		
Laundry Allowance (LA)	5010206000	414,000.00		414,000.00	414,000.00				414,000.00	78,500.00	52,090.81	116,931.82		247,522.73	94,677.92	62,912.99	116,931.82		247,522.73		171,477.27		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	414,000.00		414,000.00	414,000.00				414,000.00	78,500.00	52,090.81	116,931.82		247,522.73	94,677.92	62,912.99	116,931.82		247,522.73		171,477.27		
Honoraria	5010210000	300,000.00		300,000.00	300,000.00				300,000.00												300,000.00		
Honoraria - Civilian	5010210001	300,000.00		300,000.00	300,000.00				300,000.00												300,000.00		
Hazard Pay (HP)	5010211000	2,976,000.00		2,976,000.00	2,976,000.88				2,976,000.00	857,894.63		1,843,091.07		2,801,586.30	609,212.18	248,962.05	1,845,691.87		2,501,588.30		674,413.76		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211003	2,976,000.00		2,976,000.00	2,976,000.00				2,976,000.00	857,894.63		1,843,091.07		2,801,586.30	609,212.18	248,962.05	1,845,691.87		2,501,566.30		674,413.70		
Longevity Pay (LP)	5018212000	6,655,000.00		6,655,000.00	6,655,000.80				6,655,000.00	864,210.65		1,796,305.55		2,760,576.20	525,065.81	820,144.84	1,796,385.55		2,740,576.20		1,914,423.00		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	6,655,000.00		6,655,000.00	6,655,000.00				6,655,000.00	864,210.65		1,796,305.55		2,760,576.20	525,065.81	820,144.84	1,796,385.55		2,740,576.20		1,914,423.00		
Overtime and Night Pay	5010213000		61,408.23	61,408.23		61,408.23			61,408.23			61,407.97		61,407.97			61,407.97		61,407.97		26		
Overtime Pay	5010213001		61,408.23	61,408.23		61,408.23			61,408.23			61,407.97		61,407.97			61,407.97		61,407.97		26		
Year End Bonus	5010214000	2,641,000.00		2,641,000.00	2,641,000.00				2,641,000.00												2,641,000.00		
Bonus - Civilian	5010214001	2,641,000.00		2,641,000.00	2,641,000.00				2,641,000.00												2,641,000.00		
Cash Gift	5018215000	345,000.00		345,000.00	345,000.00				345,000.00												345,000.00		
Cash Gift - Civilian	5018215001	345,000.00		345,000.00	345,000.00				345,000.00												345,000.00		
Other Bonuses and Allowances	5010299000	2,386,000.00		2,386,000.00	2,386,000.00				2,386,000.00			2,185,161.00		2,185,161.00			2,185,161.00		2,185,161.00		800,899.00		
Productivity Enhancement Incentive - Civilian	5010299012	345,000.00		345,000.00	345,000.00				345,000.00												345,000.00		
Mid-Year Bonus - Civilian	5010299036	2,641,000.00		2,641,000.00	2,641,000.00				2,641,000.00												2,641,000.00		
Personnel Benefit Contributions	5010300000	406,000.00		406,000.00	406,000.00				406,000.00	182,675.00	64,775.00	130,087.50		297,537.50	102,075.88	84,775.80	130,007.50		298,937.50		167,062.50		
Pay-BIG Contributions	5010302000	62,000.00		62,000.00	62,000.00				62,000.00	18,300.00	12,000.00	23,500.00		53,800.00	18,300.00	12,000.00	23,500.00		53,800.00		28,200.00		
Pay-BIG - Civilian	5010302001	62,000.00		62,000.00	62,000.00				62,000.00	18,300.00	12,000.00	23,500.00		53,800.00	18,300.00	12,000.00	23,500.00		53,800.00		28,200.00		
PhilHealth Contributions	5010303000	242,000.00		242,000.00	242,000.00				242,000.00	85,475.00	42,775.00	82,687.50		181,237.50	65,475.00	42,775.00	82,687.50		181,237.50		56,762.50		

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10=(6)-(7)-(8)-(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-13)	23	24
PhilHealth - Civilian	5010303001	242,000.00		242,000.00	242,000.00				242,000.00	65,475.00	42,275.00	82,987.50		191,237.50	65,475.00	42,275.00	82,987.50		191,237.50			50,762.50	
Employees Compensation Insurance Premiums (ECIP)	5010304000	82,900.00		82,900.00	82,900.00				82,900.00	16,300.00	12,000.99	23,600.00		53,900.00	16,300.00	12,000.00	23,600.00		53,900.00			28,100.00	
ECIP - Civilian	5010304001	82,900.00		82,900.00	82,900.00				82,900.00	16,300.99	12,900.99	23,600.00		53,900.00	16,300.00	12,900.00	23,600.00		53,900.00			28,100.00	
Other Personnel Benefits	5010400000	452,234.20		452,234.20	445,900.00	452,234.20			452,234.20			891,237.87		891,732.07			891,732.07		891,732.07			5,497.13	
Terminal Leave Benefits	5010403000	343,900.00		343,900.00	343,900.00				343,900.00			337,504.48		337,504.48			337,504.48		337,504.48			5,495.57	
Terminal Leave Benefits - Civilian	5010403001	343,900.00		343,900.00	343,900.00				343,900.00			337,504.48		337,504.48			337,504.48		337,504.48			5,495.57	
Other Personnel Benefits	5010499000	102,900.00		102,900.00	107,900.00	102,900.00			102,900.00			554,232.59		554,232.59			554,232.59		554,232.59			1.61	
Lump-sum for Step Increments - Meritorious Performance	5010499011	102,900.00		102,900.00	107,900.00	102,900.00			102,900.00			554,232.59		554,232.59			554,232.59		554,232.59			1.61	
Other Personnel Benefits	5010499099																						
Maintenance and Other Operating Expenses		788,055,900.00		788,055,900.00	788,055,900.00				788,055,900.00	335,936,555.86	68,094,129.87	237,661,870.87		641,132,556.74	283,722,656.54	72,958,794.05	141,218,382.96		497,900,533.59			146,822,444.26	49,362,830.67
Traveling Expenses	5020100000				1,120,000.00	1,120,000.00			1,120,000.00	239,257.30	168,471.62	262,292.35		810,521.63	303,037.30	225,191.97	191,114.84		2,193,437.91			309,478.37	91,177.22
Traveling Expenses - Local	5020101000				845,000.00	845,000.00			845,000.00	236,217.00	188,471.97	282,292.35		706,981.33	199,997.00	225,191.87	191,114.84		615,903.61			159,538.14	81,177.72
Traveling Expenses - Local	5020101000				845,000.00	845,000.00			845,000.00	236,217.00	188,471.97	282,292.35		706,981.33	199,997.00	225,191.87	191,114.84		615,903.61			159,538.14	81,177.72
Traveling Expenses - Foreign	5020102000				275,000.00	275,000.00			275,000.00					103,540.30					103,540.30			158,940.23	
Traveling Expenses - Foreign	5020102000				275,000.00	275,000.00			275,000.00					103,540.30					103,540.30			158,940.23	
Training and Scholarship Expenses	5020200000				707,000.00	707,000.00			707,000.00	31,317.50			81,800.00	113,117.50	8,517.50	32,900.00	81,800.00		113,117.50			276,803.00	
Training Expenses	5020201000				707,000.00	707,000.00			707,000.00	31,317.50			81,800.00	113,117.50	8,517.50	22,800.00	81,800.00		113,117.50			375,603.00	
ICT Training Expenses	5020201001				257,000.00	257,000.00			257,000.00													257,000.00	
Training Expenses	5020201009				450,000.00	450,000.00			450,000.00	31,317.50			81,800.00	113,117.50	8,517.50	22,800.00	81,800.00		113,117.50			116,603.00	
Supplies and Materials Expenses	5020300000				3,518,000.00	3,518,000.00			3,518,000.00	977,956.94	633,277.15	363,458.28		1,880,586.47	421,329.49	873,815.60	291,045.67		1,635,390.76			1,77,662.45	195,295.71
Office Supplies Expenses	5020301000				2,647,800.00	2,647,800.00			2,647,800.00	845,988.38	307,718.84	109,394.80		1,363,122.06	317,384.46	758,567.74	42,161.56		1,118,843.76			1,450,422.00	144,878.24
ICT Office Supplies	5020301001				2,636,000.00	2,636,000.00			2,636,000.00	463,772.20		85,800.00		549,572.20					549,572.20			1,450,422.00	76,785.00
Office Supplies Expenses	5020301009				609,000.00	609,000.00			609,000.00	381,231.16	221,818.84	199,394.80		712,544.80	317,384.46	285,765.54	42,161.56		645,251.56			67,203.24	
Accountable Forms Expenses	5020302000				20,000.00	20,000.00			20,000.00													20,000.00	
Accountable Forms Expenses	5020302000				20,000.00	20,000.00			20,000.00													20,000.00	
Fuel, Oil and Lubricants Expenses	5020309000				511,000.00	511,000.00			511,000.00	48,060.83	13,696.14	23,711.58		72,468.55	38,815.85	14,941.12	20,268.90		74,025.90			3,442.65	
Fuel, Oil and Lubricants Expenses	5020309000				511,000.00	511,000.00			511,000.00	48,060.83	13,696.14	23,711.58		72,468.55	38,815.85	14,941.12	20,268.90		74,025.90			3,442.65	
Semi-Expendable Machinery and Equipment Expenses	5020321000				38,000.00	38,000.00			38,000.00				21,000.00	21,000.00			21,000.00		21,000.00			17,000.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000				38,000.00	38,000.00			38,000.00				21,000.00	21,000.00			21,000.00		21,000.00			17,000.00	
Other Supplies and Materials Expenses	5020399000				340,800.00	340,800.00			340,800.00	537,095.92	211,858.12	215,350.00		520,095.92	75,129.18	199,516.74	197,875.16		472,321.10			17,000.00	47,774.82
Other Supplies and Materials Expenses	5020399000				340,800.00	340,800.00			340,800.00	537,095.92	211,858.12	215,350.00		520,095.92	75,129.18	199,516.74	197,875.16		472,321.10			17,000.00	47,774.82
Utility Expenses	5020400000				7,000,000.00	7,000,000.00			7,000,000.00	1,808,087.90	1,28,091.28	645,563.87		3,739,742.95	570,172.63	161,420.78	375,279.52		1,085,971.89			426,749.75	272,816.26
Water Expenses	5020401000				300,000.00	300,000.00			300,000.00	32,494.62				32,494.62					32,494.62			30,467.71	2,030.91
Water Expenses	5020401000				300,000.00	300,000.00			300,000.00	32,494.62				32,494.62					32,494.62			30,467.71	2,030.91
Electricity Expenses	5020402000				1,700,000.00	1,700,000.00			1,700,000.00	577,098.38	179,091.29	645,663.07		1,346,793.57	539,700.92	161,420.74	375,279.52		1,676,456.16			187,383.71	270,385.36
Electricity Expenses	5020402000				1,700,000.00	1,700,000.00			1,700,000.00	577,098.38	179,091.29	645,663.07		1,346,793.57	539,700.92	161,420.74	375,279.52		1,676,456.16			187,383.71	270,385.36
Communication Expenses	5020500000				650,000.00	650,000.00			650,000.00	659,463.78	198,602.02	35,198.43		341,820.75	197,135.63	65,664.80	82,359.08		316,159.53			317,647.88	25,640.62
Postage and Courier Services	5020501000				125,000.00	125,000.00			125,000.00	42,569.00				36,829.60					36,829.60			88,170.80	2,585.68
Postage and Courier Services	5020501000				125,000.00	125,000.00			125,000.00	42,569.00				36,829.60					36,829.60			88,170.80	2,585.68
Telephone Expenses	5020502000				320,000.00	320,000.00			320,000.00	291,466.20	56,034.43	54,329.80		141,933.43					141,933.43			136,472.43	13,000.31
Mobile	5020502001				149,000.00	149,000.00																	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased 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=(8+9+9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-13)	23	24
Security Services	5621283000	540,000.00		540,000.00	540,000.00				540,000.00	95,907.56	71,953.17	197,347.06		355,237.79	95,937.56	71,956.17	117,334.63		285,225.36		164,762.21	70,012.43	
Security Services	5021203000	540,000.88		540,000.00	540,000.00				540,000.00	95,937.56	71,953.17	197,347.06		355,237.79	90,937.56	71,903.17	117,334.63		285,225.36		164,762.21	70,012.43	
Repairs and Maintenance	5621300000	23,984,000.00	(1,416,256.92)	22,547,743.08	23,984,000.00	(1,416,256.92)			22,547,743.08	382,386.26	166,567.00	577,762.60		1,136,715.86	182,646.69	350,908.33	156,213.45		689,768.49		21,411,027.22	429,947.37	17,000.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,325,000.00	(629,495.37)	695,504.63	1,325,000.00	(629,495.37)			695,504.63	20,385.00	5,175.00	217,580.00		243,140.00	19,177.33	6,382.87	144,825.00		170,385.00		452,364.63	72,755.88	
Buildings	5021304001	1,325,000.00	(629,495.37)	695,504.63	1,325,000.00	(629,495.37)			695,504.63	20,385.00	5,175.00	217,580.00		243,140.00	19,177.33	6,382.87	144,825.00		170,385.00		452,364.63	72,755.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	35,000.00	(35,000.00)		35,000.00	(35,000.00)																	
Office Equipment	5021305002	35,000.00	(35,000.88)		35,000.88	(35,000.88)																	
Repairs and Maintenance - Transportation Equipment	5021306000	1,585,000.00	(122,859.49)	1,462,140.51	1,585,000.00	(122,859.49)			1,402,140.51	297,801.26	181,392.00	343,182.80		802,375.86	163,469.39	295,773.56	11,388.45		470,581.71		659,764.65	331,784.15	
Motor Vehicles	5021306001	1,585,000.00	(122,859.49)	1,462,140.51	1,585,000.00	(122,859.49)			1,402,140.51	297,881.26	181,392.00	343,182.80		802,375.86	163,469.39	295,773.90	11,388.45		470,581.71		659,764.65	331,784.15	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021331000	20,248,000.00		15,000.00	20,263,000.88	20,348,000.00	15,000.88		20,263,000.00												20,263,000.00		
Communications Equipment	5021331007	20,248,000.00		15,000.00	20,263,000.00	20,248,000.88	15,000.00		20,263,000.00												20,263,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	771,000.00	(643,803.06)	127,697.94	771,000.88	(643,802.88)			127,097.94	74,200.00		17,000.00		91,200.00		48,801.78			48,001.79		35,897.94	23,988.22	17,000.00
Other Property, Plant and Equipment	5021399009	771,000.00	(643,802.06)	127,097.94	771,000.00	(643,802.88)			127,097.94	74,200.00		17,000.00		91,200.00		48,801.78			48,001.79		35,897.94	23,988.22	17,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	780,000.00		780,000.88	780,000.00				780,000.00	236,544.25	13,777.86	88,617.80		333,145.11	236,098.35	14,161.36	74,269.43		324,528.14		446,859.89	8,516.87	
Taxes, Duties and Licenses	5021501000	94,000.00		94,000.00	94,000.88				94,000.00	4,458.06	4,559.86	12,878.24		21,693.36	4,458.06	4,559.86	18,447.18		18,464.30		72,306.64	2,329.06	
Taxes, Duties and Licenses	5021501001	94,000.88		94,000.00	94,000.00				94,000.00	4,458.06	4,559.86	12,878.24		21,693.36	4,458.06	4,593.06	16,447.19		19,484.30		72,306.64	2,328.88	
Fidelity Bond Premiums	5021502000	296,000.00		296,000.00	296,000.88				296,000.88	128,175.00	2,062.50	582.50		130,800.00	128,175.88		582.50		128,737.50		195,200.00	2,062.50	
Fidelity Bond Premiums	5021502000	296,000.88		296,000.00	296,000.00				296,000.00	128,175.00	2,062.50	582.50		130,800.00	128,175.00		582.50		128,737.50		195,200.00	2,062.50	
Insurance Expenses	5021503000	390,000.88		390,000.00	390,000.80				390,000.00	162,911.16	9,156.40	67,578.16		180,646.73	103,465.29	8,602.30	63,758.75		176,327.34		209,353.25	4,318.41	
Insurance Expenses	5021503000	390,000.00		390,000.88	390,000.00				390,000.00	163,011.16	9,156.40	67,578.16		180,646.75	103,465.29	8,602.39	63,758.75		176,327.34		209,353.25	4,319.41	
Other Maintenance and Operating Expenses	5029900000	748,703,000.00	163,635.29	748,866,635.29	748,703,000.88	163,635.29			748,866,635.29	330,933,625.51	98,017,209.05	232,883,947.75		629,833,861.81	260,250,518.83	89,884,859.62	138,291,116.87		488,929,293.12		119,032,763.49	91,924,552.02	49,380,036.67
Advertising Expenses	5029901000	80,000.00	(9,392.00)	70,608.00	80,000.00	(9,392.00)			70,608.00					48,819.20	48,819.20						21,988.80	48,619.20	
Advertising Expenses	5029901800	80,000.00	(9,392.00)	70,608.00	80,000.88	(9,392.00)			70,608.00					48,819.20	48,819.20						21,988.80	48,619.20	
Printing and Publication Expenses	5029902000	30,000.00	(9,391.00)	20,609.00	30,000.00	(9,391.00)			20,609.00					20,609.00							20,609.00		
Printing and Publication Expenses	5029902900	30,000.00	(9,391.00)	20,609.00	30,000.00	(9,391.00)			20,609.00					20,609.00							20,609.00		
Representation Expenses	5029903000	580,000.00	254,038.17	834,038.17	580,000.00	254,038.17			834,038.17	148,758.28	515,131.70	179,148.19		834,038.17	147,982.59	515,807.39	116,759.16		782,649.14		61,369.03		
Representation Expenses	5029903000	580,000.00	254,038.17	834,038.17	580,000.88	254,038.17			834,038.17	148,758.28	515,131.70	179,148.19		834,038.17	147,982.59	515,807.39	116,759.16		782,609.14		51,369.03		
Rent/Lease Expenses	5029905000	180,000.00	(15,546.48)	164,453.52	180,000.00	(15,546.48)			164,453.52	13,500.00	4,850.00	74,500.00		137,500.00	12,656.25	58,343.75	89,437.50		132,437.50		26,953.52	5,062.50	
Rent - Motor Vehicles	5029905003		14,500.00	14,500.00		14,500.88			14,500.88					14,500.00		14,500.80			14,500.00				
Rent - Equipment	5029905004	180,000.00	(30,046.48)	149,953.52	180,000.00	(30,046.48)			149,953.52	13,500.00	95,000.88	74,500.00		123,000.88	12,856.25	35,843.75	89,437.50		112,907.50		26,953.52	5,062.50	
Subscription Expenses	5029907000	44,048,000.00	(56,073.48)	43,989,926.50	44,048,000.88	(56,073.48)			43,989,926.50	20,668.88		785,604.36		806,252.96	19,357.50		738,688.70		788,044.20		43,183,673.64	48,208.76	
Cloud Computing Service	5029907003	43,896,000.00	(56,873.40)	43,839,926.60	43,896,000.88	(56,073.48)			43,839,926.60			785,604.36		785,604.36			738,688.70		738,688.70		43,054,321.64	48,918.26	
Other Subscription Expenses	5029907099	152,000.00		152,000.00	152,000.00				152,000.00	28,849.88				28,849.88	18,357.50				18,357.50		123,352.00	1,290.50	
Donations	5029908000	703,787,000.00		703,787,000.88	703,787,000.00				703,787,000.00	330,750,719.73	58,452,577.35	231,804,175.40		628,007,471.48	288,673,526.49	69,413,408.46	137,364,233.31		486,956,162.28		75,779,528.52	51,771,272.53	49,380,036.97
Donations	5029908000	703,787,000.00		703,787,000.88	703,787,000.00				703,787,000.00	330,750,719.73	58,452,577.35	231,804,175.40		628,007,471.48	288,673,526.49	69,413,408.46	137,364,233.31		486,956,162.28		75,779,528.52	51,771,272.53	49,380,036.97
Capital Outlays		4,896,000.00		4,896,000.00	4,896,000.00				4,896,000.00														

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1		2	3	4=3+4	5	6	7	8	9	10=(8)+(7)+(4)+(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5)-(8)	22=(16)-(18)	23	24
GRAND TOTAL																								
Grand Total		849,606,000.00		849,606,000.00	849,606,000.00					849,606,000.00	347,504,288.73	77,650,091.97	254,255,903.86		679,410,281.67	290,946,160.89	97,358,182.66	157,873,835.97		536,178,179.52		179,195,718.33	33,835,065.46	49,397,036.67

Certified Correct:

Querubin, Isidro Jr. V.
Administrativ Officer V

Certified Correct:

Dalay, Marissa G.
Accountant III

Recommended By:

Cabangon, Sonia P.
Chief Administrative Officer V

Approved By:

Sabularse, Raul C.
Deputy Executive Director
and OIC, Office of the Executive Director

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

As of the Quarter Ending June 30, 2017

Department: Department of Science and Technology (DOST)

Authorization: 01 - Current Year Appropriations

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

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 190130000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased 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=[(7)+(8)+(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21=(5-19)	22=(10-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	91101191	845,893,000.00		845,893,000.00	845,893,000.00				845,893,000.00	346,851,563.04	77,740,784.03			424,392,347.07	290,093,457.21	87,557,422.75			377,650,879.96		421,418,652.93		46,741,467.11
Personal Services		52,852,000.00		52,852,000.00	52,852,000.00				52,852,000.00	19,879,202.84	7,605,184.96			18,494,387.80	6,934,776.23	12,449,611.57			18,494,387.80		34,387,612.20		
Salaries and Wages	5018100000	31,090,000.00		31,090,000.00	31,090,000.00				31,090,000.00	7,570,361.85	4,638,745.32			12,209,107.17	3,626,584.61	8,582,522.56			12,209,107.17		19,488,892.83		
Salaries and Wages - Regular	5010191000	31,690,000.90		31,690,000.90	31,690,000.00				31,690,000.00	7,570,361.85	4,638,745.32			12,209,107.17	3,626,584.61	8,582,522.56			12,209,107.17		19,488,892.83		
Basic Salary - Civilian	5018101001	31,690,000.00		31,690,000.00	31,690,000.00				31,690,000.00	7,570,361.85	4,638,745.32			12,209,107.17	3,626,584.61	8,582,522.56			12,289,197.17		19,488,892.33		
Other Compensation	5810200000	20,311,000.00		20,311,000.00	20,311,000.00				20,311,000.00	3,206,765.99	2,999,664.64			6,106,430.63	2,305,116.62	3,800,314.01			6,106,430.63		14,204,569.37		
Personal Economic Relief Allowance (PERA)	5010261000	1,656,000.00		1,656,000.00	1,656,000.00				1,656,000.00	368,000.00	237,272.73			603,272.73	154,000.00	445,272.73			603,272.73		1,052,727.27		
PERA - Civilian	5010201001	1,656,000.00		1,656,000.00	1,656,000.00				1,656,000.00	368,000.00	237,272.73			603,272.73	154,000.00	445,272.73			603,272.73		1,052,727.27		
Representation Allowance (RA)	5010262000	630,000.00		630,000.00	630,000.00				630,000.00	180,500.00	91,250.00			271,750.00	189,500.00	91,250.00			271,750.00		358,250.00		
Representation Allowance (RA)	5010202000	630,000.00		630,000.00	630,000.00				630,000.00	189,500.00	91,250.00			271,750.00	189,500.00	91,250.00			271,750.00		358,250.00		
Transportation Allowance (TA)	5010203000	630,000.00		630,000.00	630,000.00				630,000.00	131,535.71	56,250.00			187,785.71	131,535.71	56,250.00			187,785.71		442,214.29		
Transportation Allowance (TA)	5010203001	630,000.00		630,000.00	630,000.00				630,000.00	131,535.71	56,250.00			187,785.71	131,535.71	56,250.00			187,785.71		442,214.29		
Clothing/Uniform Allowance	5618204000	345,000.00		345,000.00	345,000.00				345,000.00	212,000.00				212,000.00	212,000.00				212,000.00		133,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	345,000.00		345,000.00	345,000.00				345,000.00	212,000.00				212,000.00	212,000.00				212,000.00		133,000.00		
Subsistence Allowance (SA)	5010295000	2,733,000.00		2,733,000.00	2,733,000.00				2,733,000.00	425,125.00	277,700.00			702,825.00	425,125.00	277,700.00			702,825.00		2,930,175.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,733,000.00		2,733,000.00	2,733,000.00				2,733,000.00	425,125.00	277,700.00			702,825.00	425,125.00	277,700.00			702,825.00		2,930,175.00		
Laundry Allowance (LA)	5010206000	414,000.00		414,000.00	414,000.00				414,000.00	79,500.00	52,099.91			131,599.91	68,877.92	62,912.99			131,599.91		282,409.09		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	414,000.00		414,000.00	414,000.00				414,000.00	79,500.00	52,099.91			131,599.91	68,877.92	62,912.99			131,599.91		282,409.09		
Honoraria	5010210000	300,000.00		300,000.00	300,000.00				300,000.00												300,000.00		
Honoraria - Civilian	5010210001	300,000.00		300,000.00	300,000.00				300,000.00												300,000.00		
Hazard Pay (HP)	5010211000	2,976,000.00		2,976,000.00	2,976,000.00				2,976,000.00	857,894.63				857,894.63	609,212.18	248,682.45			857,894.63		2,116,105.37		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	2,976,000.00		2,976,000.00	2,976,000.00				2,976,000.00	857,894.63				857,894.63	609,212.18	248,682.45			857,894.63		2,116,105.37		
Longevity Pay (LP)	5010212000	4,855,000.00		4,855,000.00	4,855,000.00				4,855,000.00	954,210.65				954,210.65	525,065.91	429,144.84			954,210.65		3,700,789.35		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5910212003	4,855,000.00		4,855,000.00	4,855,000.00				4,855,000.00	954,210.65				954,210.65	525,065.91	429,144.84			954,210.65		3,700,789.35		
Year-End Bonus	5010214000	2,641,000.00		2,641,000.00	2,641,000.00				2,641,000.00												2,641,000.00		
Bonus - Civilian	5010214001	2,641,000.00		2,641,000.00	2,641,000.00				2,641,000.00												2,641,000.00		
Cash Gift	5010215000	345,000.00		345,000.00	345,000.00				345,000.00												345,000.00		
Cash Gift - Civilian	5010215001	345,000.00		345,000.00	345,000.00				345,000.00												345,000.00		
Other Bonuses and Allowances	5010299000	2,986,009.00		2,986,009.00	2,986,009.00				2,936,000.00		2,105,101.00			2,185,191.00		2,185,191.00			2,185,191.00		800,899.09		
Productivity Enhancement Incentive - Civilian	5010299012	345,000.00		345,000.00	345,000.00				345,000.00												345,000.00		
Mid-Year Bonus - Civilian	5010299036	2,641,000.00		2,641,000.00	2,641,000.00				2,641,000.00		2,105,101.00			2,185,191.00		2,185,191.00			2,185,191.00		455,899.00		
Personal Benefit Contributions	5910300000	406,000.00		406,000.00	406,000.00				406,000.00	102,075.00	66,775.00			168,850.00	102,075.00	66,775.00			168,850.00		237,150.00		
Pag-IBIG Contributions	5910302000	82,000.00		82,000.00	82,000.00				82,000.00	18,300.00	12,000.00			30,300.00	18,300.00	12,000.00			30,300.00		51,700.00		
Pag-IBIG - Civilian	5910392001	82,000.00		82,000.00	82,000.00				82,000.00	18,300.00	12,000.00			30,300.00	18,300.00	12,000.00			30,300.00		51,700.00		
PhilHealth Contributions	5010383000	242,000.00		242,000.00	242,000.00				242,000.00	65,475.00	42,775.00			108,250.00	65,475.00	42,775.00			108,250.00		133,750.00		
PhilHealth - Civilian	5010393001	242,000.00		242,000.00	242,000.00				242,000.00	65,475.00	42,775.00			108,250.00	65,475.00	42,775.00			108,250.00		133,750.00		
Employees Compensation Insurance Premiums (ECIP)	5010394000	82,000.00		82,000.00	82,000.00				82,000.00	18,300.00	12,000.00			30,300.00	18,300.00	12,000.00			30,300.00		51,700.00		
ECIP - Civilian	5619304001	82,000.00		82,000.00	82,000.00				82,000.00	18,300.00	12,000.00			30,300.00	18,300.00	12,000.00			30,300.00		51,700.00		
Other Personnel Benefits	5010400000	445,000.00		445,000.00	445,000.00				445,000.00												445,000.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Msrch 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)	
1	2	3	4	5=3+4	6	7	8	9	10=8+9-7+6	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(9-15)	23	24
Terminal Leave Benefits	5010483000	343,000.00		343,000.00	343,000.00				343,000.00												343,000.00		
Terminal Leave Benefits - Civilian	5010403081	343,000.00		343,000.00	343,000.00				343,000.00												343,000.00		
Other Personnel Benefits	5010499000	102,000.00		102,000.00	102,000.00				102,000.00												102,000.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011	102,000.00		102,000.00	102,000.00				102,000.00												102,000.00		
Maintenance and Other Operating Expenses		788,055,000.00		788,055,000.00	788,055,000.00				788,055,000.00	335,436,555.88	68,790,729.87			404,173,284.87	263,722,856.38	73,708,961.16			357,431,817.76		383,881,715.13		46,741,467.11
Traveling Expenses	5028100000	1,128,000.00		1,128,000.00	1,120,000.00				1,120,000.00	339,757.30	188,471.97			526,229.27	303,037.30	225,191.87			528,229.27		591,779.73		
Traveling Expenses - Local	5028101000	845,000.00		845,000.00	845,000.00				845,000.00	236,217.00	188,471.97			424,688.97	199,497.00	225,191.87			424,688.97		420,311.83		
Traveling Expenses - Local	5020101000	845,000.00		845,000.00	845,000.00				845,000.00	236,217.00	188,471.97			424,688.97	199,497.00	225,191.87			424,688.97		428,311.03		
Traveling Expenses - Foreign	5028102000	275,000.00		275,000.00	275,000.00				275,000.00	103,540.30				193,546.30	103,540.30				103,540.30		171,459.70		
Traveling Expenses - Foreign	5028102000	275,000.00		275,000.00	275,000.00				275,000.00	103,540.30				193,546.30	103,540.30				103,540.30		171,459.70		
Training and Scholarship Expenses	5028200000	707,000.00		707,000.00	707,000.00				707,000.00	31,317.50				31,317.50	8,517.50	22,800.00			31,317.50		675,882.50		
Training Expenses	5020201000	707,000.00		707,000.00	707,000.00				707,000.00	31,317.50				31,317.50	8,517.50	22,800.00			31,317.50		875,682.50		
ICT Training Expenses	5020201001	257,000.00		257,000.00	257,000.00				257,000.00												257,000.00		
Training Expenses	5020201082	450,000.00		450,000.00	450,000.00				450,000.00	31,317.50				31,317.50	8,517.50	22,800.00			31,317.50		418,682.50		
Supplies and Materials Expenses	5020300000	3,518,000.00		3,518,000.00	3,518,000.00				3,518,000.00	977,956.94	533,273.15			1,511,230.09	431,329.49	1,849,800.68			1,481,130.09		2,006,769.91		30,100.00
Office Supplies Expenses	5020381000	2,847,000.00		2,847,000.00	2,847,000.00				2,847,000.00	845,008.38	307,718.84			1,152,727.20	317,384.46	1,35,342.74			1,152,727.20		1,494,272.80		
ICT Office Supplies	5020381001	2,038,000.00		2,038,000.00	2,038,000.00				2,038,000.00	463,777.20	85,800.08			549,577.28		549,577.20			549,577.20		1,488,422.80		
Office Supplies Expenses	5020381002	609,000.00		609,000.00	609,000.00				609,000.00	381,231.18	221,918.84			603,150.00	317,384.46	285,765.54			893,158.08		5,858.08		
Accountable Forms Expenses	5020382000	20,000.00		20,000.00	20,000.00				20,000.00												20,000.00		
Accountable Forms Expenses	5020382000	20,000.00		20,000.00	20,000.00				20,000.00												20,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	511,000.00		511,000.00	511,000.00				511,000.00	48,060.83	13,698.14			61,758.97	38,815.85	14,941.12			53,756.97		457,243.03		
Fuel, Oil and Lubricants Expenses	5020309000	511,000.00		511,000.00	511,000.00				511,000.00	40,060.83	13,698.14			53,758.97	38,815.85	14,941.12			53,756.97		457,243.03		
Other Supplies and Materials Expenses	5020389000	340,000.00		340,000.00	340,000.00				340,000.00	92,887.75	211,858.17			304,745.92	75,129.18	199,516.74			274,645.92		35,254.08		30,100.00
Other Supplies and Materials Expenses	5020399000	340,000.00		340,000.00	340,000.00				340,000.00	92,887.75	211,858.17			304,745.92	75,129.18	199,516.74			274,645.92		35,254.08		30,100.00
Utility Expenses	5020400000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	685,533.00	128,091.28			733,624.28	570,172.63	163,451.65			733,624.28		1,266,375.72		
Water Expenses	5020401000	300,000.00		300,000.00	300,000.00				300,000.00	32,494.82				32,494.82	30,483.71	2,039.81			32,494.82		267,505.38		
Water Expenses	5020401000	300,000.00		300,000.00	300,000.00				300,000.00	32,494.82				32,494.82	30,483.71	2,039.81			32,494.82		267,505.38		
Electricity Expenses	5020402000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	573,839.38	128,091.28			701,930.66	539,788.92	161,420.79			701,930.66		998,879.34		
Electricity Expenses	5020402000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	573,839.38	128,091.28			701,930.66	539,788.92	161,420.74			701,930.66		998,879.34		
Communication Expenses	5020500000	950,000.00		950,000.00	950,000.00				950,000.00	188,602.02	35,188.43			233,900.45	187,135.65	46,664.80			233,900.45		416,199.55		
Postage and Courier Services	5028501000	125,000.00		125,000.00	125,000.00				125,000.00	42,569.60	(8,436.00)			33,133.60	40,214.91	(7,081.31)			33,133.60		91,866.40		
Postage and Courier Services	5020581000	125,000.00		125,000.00	125,000.00				125,000.00	42,569.60	(8,436.00)			33,133.60	40,214.91	(7,081.31)			33,133.60		91,866.40		
Telephone Expenses	5028502000	320,000.00		320,000.00	320,000.00				320,000.00	56,034.42	44,634.43			100,668.85	53,172.62	47,496.23			100,668.85		219,331.15		
Mobile	5020502081	149,000.00		149,000.00	149,000.00				149,000.00	53,172.62	20,894.54			74,047.16	53,172.62	20,894.54			74,047.16		74,932.84		
Landline	5028502002	171,000.00		171,000.00	171,000.00				171,000.00	2,861.80	23,739.89			26,601.69		26,601.69			26,601.69		144,398.31		
Internet Subscription Expenses	5020583000	205,000.00		205,000.00	205,000.00				205,000.00	99,998.00				99,998.00	83,748.12	6,249.88			99,998.00		105,002.00		
Internet Subscription Expenses	5020503000	205,000.00		205,000.00	205,000.00				205,000.00	99,998.00				99,998.00	83,748.12	6,249.88			99,998.00		105,002.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	300,000.00		300,000.00	300,000.00				300,000.00	23,242.75	9,734.00			32,976.75	23,242.75	9,734.00			32,976.75		267,023.25		
Extraordinary and Miscellaneous Expenses	5021003008	300,000.00		300,000.00	300,000.00				300,000.00	23,242.75	9,734.00			32,976.75	23,242.75	9,734.00			32,976.75		267,023.25		
Extraordinary and Miscellaneous Expenses	5021003000	300,000.00		300,000.00	300,000.00				300,000.00	23,242.75	9,734.00			32,976.75	23,242.75	9,734.00			32,976.75		267,023.25		
Professional Services	5021100000	4,963,000.00		4,963,000.00	4,963,000.00				4,963,000.00	1,547,821.13	820,074.82			2,367,895.95	1,377,389.75	990,506.20			2,367,895.95		2,595,104.05		
Consultancy Services	5021103000	1,958,000.00		1,958,000.00	1,958,000.00				1,958,000.00												1,958,000.00		
ICT Consultancy Services	5021103001	1,958,000.00		1,958,000.00	1,958,000.00				1,958,000.00												1,958,000.00		
Other Professional Services	5021199000	3,005,000.00		3,005,000.00	3,005,000.00				3,005,000.00	1,547,821.13	820,074.82			2,367,895.95	1,377,389.75	990,506.20			2,367,895.95		637,104.05		
Other Professional Services	5021199000	3,005,000.00		3,005,000.00	3,005,000.00				3,005,000.00	1,547,821.13	820,074.82			2,367,895.95	1,377,389.75	990,506.20			2,367,895.95		637,104.05		
General Services	5021200000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00	149,789.84	179,731.41			329,501.05	149,789.84	179,731.41			329,501.05		1,020,488.95		
Janitorial Services	5021292000	810,000.00		810,000.00	810,000.00				810,000.00	53,832.98	197,778.24			161,610.32	53,832.98	197,778.24			161,610.32		848,389.68		
Janitorial Services	5021292000	810,000.00		810,000.00	810,000.00				810,000.00	53,832.98	197,778.24			161,610.32	53,832.98	197,778.24			161,610.32		848,389.68		
Security Services	5021203000	540,000.00		540,000.00	540,000.00				540,000.00	95,937.56	71,953.17			167,890.73	95,937.56	71,953.17			167,890.73		372,109.27		
Security Services	5021203000	540,000.00		540,000.00	540,000.00				540,000.00	95,937.56	71,953.17			167,890.73	95,937.56	71,953.17			167,890.73		372,109.27		
Repairs and Maintenance	5021300000	23,964,000.00		23,964,000.00	23,964,000.00				23,964,000.00	392,386.26	889,167.08			1,281,553.26	182,646.69	1,919,906.57			1,281,553.26		22,762,446.74		
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,325,000.00																					

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased 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	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	20,248,000.00		20,248,000.00	20,248,000.00				20,248,000.00												20,248,000.00		
Communications Equipment	5021321007	20,248,000.00		20,248,000.00	20,248,000.00				20,248,000.00												20,248,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	771,000.00		771,000.00	771,000.00				771,000.00	74,200.00	842,600.00			716,680.80		716,680.00			716,680.00		54,200.00		
Other Property, Plant and Equipment	5021299099	771,000.00		771,000.00	771,000.00				771,000.00	74,200.00	642,600.00			716,800.00		716,680.80			716,680.00		54,200.00		
Taxes, Insurance Premiums and Other Fees	5021500000	780,000.00		780,000.00	780,000.00				780,000.00	236,544.25	15,777.96			252,322.21	236,098.35	16,223.86			252,322.21		527,677.79		
Taxes, Duties and Licenses	5021501800	94,000.00		94,000.00	94,800.00				94,800.00	4,458.00	4,558.06			9,017.12	4,458.06	4,559.06			9,817.12		84,982.88		
Taxes, Duties and Licenses	5021501801	94,000.80		94,000.80	94,000.80				94,000.00	4,458.06	4,559.06			9,817.12	4,458.06	4,559.06			8,017.12		84,882.88		
Fidelity Bond Premiums	5021502000	296,000.00		296,000.00	296,000.00				296,800.00	128,175.00	2,062.50			130,237.50	128,175.00	2,062.50			130,237.50		165,762.50		
Fidelity Bond Premiums	5021502000	296,800.00		296,000.00	296,000.00				296,000.80	128,175.00	2,062.58			130,237.50	128,175.80	2,062.50			130,227.50		165,762.50		
Insurance Expenses	5021503000	290,000.00		290,000.80	290,000.80				290,000.00	103,911.19	9,158.48			113,067.59	103,465.29	9,882.38			113,067.59		276,932.41		
Insurance Expenses	5021503000	390,000.80		390,000.00	390,000.00				390,000.00	103,911.19	9,158.48			113,067.59	102,485.29	9,602.28			112,067.59		276,932.41		
Other Maintenance and Operating Expenses	5029900000	748,703,000.80		748,703,000.00	748,703,000.00				748,703,000.00	230,823,625.01	66,817,209.05			394,950,834.00	289,251,516.82	89,005,938.12			350,229,466.95		251,752,165.94	46,711,367.11	
Advertising Expenses	5029901800	80,000.00		80,000.00	80,000.00				80,000.00												80,000.00		
Advertising Expenses	5029901000	88,000.00		88,000.00	88,000.00				88,000.00												88,000.00		
Printing and Publication Expenses	5029902000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Printing and Publication Expenses	5029902000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Representation Expenses	5029903000	580,000.00		580,000.00	580,000.80				580,000.00	148,758.26	515,131.78			663,889.98	147,982.59	515,907.39			662,889.98		(83,889.98)		
Representation Expenses	5029903000	580,000.00		580,000.00	580,000.00				580,000.06	148,758.28	515,131.78			663,889.98	147,982.59	515,907.39			662,889.98		(83,889.98)		
Rent/Lesse Expenses	5029905000	180,000.00		180,000.00	180,000.00				180,800.00	13,500.00	49,500.00			63,000.00	12,656.25	50,342.75			63,000.00		117,000.00		
Rents - Motor Vehicles	5029905003									14,500.00				14,500.06		14,500.80			14,580.00		(14,500.00)		
Rents - Equipment	5029905004	180,000.00		188,000.00	180,000.00				180,000.00	13,580.00	35,000.00			48,500.00	12,656.25	35,843.75			48,580.00		121,500.00		
Subscription Expenses	5029907000	44,048,800.00		44,048,800.00	44,048,800.00				44,048,000.00	20,648.00				20,848.00	19,357.50	1,290.50			20,848.00		44,025,352.80		
Cloud Computing Service	5029907002	43,896,800.00		43,896,000.00	43,896,000.00				43,896,000.06					20,648.00	19,357.50	1,290.50			20,849.00		43,896,000.00		
Other Subscription Expenses	5029907099	150,000.00		150,000.00	150,000.80				150,000.06	30,849.00				20,648.00	19,357.50	1,290.50			20,849.00		128,352.80		
Donations	5029908000	703,787,000.00		703,787,000.00	703,787,000.00				703,787,000.00	330,750,716.72	55,452,577.35			398,203,296.68	789,672,520.49	69,418,468.48			349,491,928.97		307,583,743.92	46,711,367.11	
Donations	5029908000	703,787,000.00		703,787,000.00	703,787,000.00				703,787,000.00	330,750,716.73	55,452,577.35			398,202,296.00	789,672,520.49	69,418,468.48			349,491,928.97		307,583,703.92	46,711,367.11	
Capital Outlays		4,896,000.00		4,896,000.00	4,896,000.00				4,896,000.00	335,624.40	1,398,850.80			1,734,674.40	335,624.40	1,398,850.60			1,734,674.40		3,161,325.60		
Property, Plant and Equipment Outlay	5060400000	3,696,000.00		3,696,000.00	3,696,000.00				3,696,000.00	335,624.40	1,398,850.80			1,734,674.40	335,624.40	1,200,650.60			1,734,674.40		2,161,325.80		
Machinery and Equipment Outlay	5060405000	896,000.00		896,000.00	896,000.00				896,000.00	335,624.40				325,824.40	335,624.40				335,624.40		560,175.60		
Information and Communication Technology Equipment	5060405002	225,000.00		225,000.00	225,000.00				225,000.00	72,560.00				72,560.00	72,500.80				72,580.00		152,580.00		
Communication Equipment	5060405007	516,000.00		516,000.00	516,000.00				516,000.00	263,324.49				203,324.49	282,324.46				263,324.40		252,675.60		
Printing Equipment	5060405012	155,000.00		155,000.00	155,000.00				155,000.00												155,000.00		
Transportation Equipment Outlay	5060406000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		1,390,850.80			1,330,850.80		1,330,850.00			1,398,850.00		1,601,150.80		
Motor Vehicles	5060406001	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		1,398,850.80			1,398,850.68		1,398,850.00			1,398,850.00		1,601,156.80		
Intangible Assets Outlay	5060600000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00		
Computer Software	5060602000	1,800,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00		
Computer Software	5060602000	1,800,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00		
B. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01194182	3,803,000.00		3,883,000.00	3,803,000.00				3,803,000.00	852,783.68	551,927.84			1,404,630.72	652,703.09	551,927.84			1,404,630.72		2,398,369.28		
Personnel Services		3,883,000.00		3,893,000.00	3,883,000.00				3,803,000.00	852,783.68	551,927.84			1,404,630.72	652,703.63	551,927.84			1,404,630.72		2,398,369.28		
Personnel Benefit Contributions	5010300000	3,003,800.00		3,883,000.00	3,803,000.80				3,803,000.00	652,783.68	551,927.84			1,404,630.72	652,783.68	551,027.04			1,404,630.72		2,398,369.28		
Retirement and Life Insurance Premiums	5010301000	3,803,000.00		3,883,000.00	3,803,000.00				3,803,000.00	852,783.68	551,927.04			1,404,630.72	652,783.68	551,927.04			1,404,630.72		2,398,369.28		
Retirement and Life Insurance Premiums	5010301000	3,883,000.00		2,003,000.00	3,883,000.00				3,803,000.00	852,783.68	551,927.84			1,404,630.72	652,783.68	551,927.04			1,404,630.72		2,398,369.28		
GRAND TOTAL																							
Grand Total		849,606,000.00		848,606,000.00	849,606,000.00				849,606,000.00	347,504,288.72	78,292,891.87			425,796,977.79	290,946,180.89	58,109,349.79			379,055,510.88		423,809,822.21	46,741,467.11	

Certified Correct:



Querubin, Isidro Jr. V.
Administrative Officer V

Certified Correct:



Dalay, Marissa G.
Accountant III

Recommended by:



Cabangon, Sonia P.
Chief, FAD

Approved by:



David, Carlos Primo C.
Executive Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

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
 (e.g. Old Fund Code: 101,102, 151)

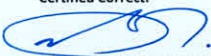
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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																																										
SUMMARY																																																							
A. AGENCY SPECIFIC BUDGET		845,803,000		845,803,000	845,803,000				845,803,000		499,115,454.86	56,580,342.76	1,023,590.00																																										
Personnel Services		52,852,000.00		52,852,000.00	52,852,000.00				52,852,000.00		41,963,684.06	4,844,426.61																																											
MOOE		788,055,000.00		788,055,000.00	788,055,000.00				788,055,000.00		452,591,595.20	51,717,925.56	1,023,590.00																																										
Capital Outlay		4,896,000.00		4,896,000.00	4,896,000.00				4,896,000.00		4,560,175.60	17,990.59																																											
TOTAL NEW APPROPRIATIONS		845,803,000.00		845,803,000.00	845,803,000.00				845,803,000.00		499,115,454.86	56,580,342.76	1,023,590.00																																										
B. AUTOMATIC APPROPRIATIONS		3,803,000.00		3,803,000.00	3,803,000.00				3,803,000.00		2,950,296.32																																												
Retirement and Life Insurance Premium		3,803,000.00		3,803,000.00	3,803,000.00				3,803,000.00		2,950,296.32																																												
Specify allotment class/object of expenditures																																																							
Customs Duties and Taxes																																																							
Specify allotment class/object of expenditures																																																							
GRAND TOTAL		849,606,000.00		849,606,000.00	849,606,000.00	-	-	-	849,606,000.00	-	502,065,751.18	56,580,342.76	1,023,590.00																																										
Certified Correct:  ISIDRO V. QUERUBN JR. Administrative Officer V Date:														Certified Correct:  MARISSA G. DALAY Accountant III Date:														Recommending Approval:  RAUL C. SABULARSE Deputy Executive Director Date:														Approved By:  CARLOS PRIMO C. DAVID, Ph.D. Executive Director Date:													

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

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
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
SUMMARY															
A. AGENCY SPECIFIC BUDGET		346,687,545.14				346,687,545.14	289,083,612				289,083,612		499,115,454.86	56,580,342.76	1,023,590.00
Personnel Services		10,888,315.94				10,888,315.94	6,043,889.33				6,043,889.33		41,963,684.06	4,844,426.61	
MOOE		335,463,404.80				335,463,404.80	282,721,889.24				282,721,889.24		452,591,595.20	51,717,925.56	1,023,590.00
Capital Outlay		335,824.40				335,824.40	317,833.81				317,833.81		4,560,175.60	17,990.59	
TOTAL NEW APPROPRIATIONS		346,687,545.14				346,687,545.14	289,083,612.38				289,083,612.38		499,115,454.86	56,580,342.76	1,023,590.00
B. AUTOMATIC APPROPRIATIONS		852,703.68				852,703.68	852,703.68				852,703.68		2,950,296.32		
Retirement and Life Insurance Premium		852,703.68				852,703.68	852,703.68				852,703.68		2,950,296.32		
Specify allotment class/object of expenditures															
Customs Duties and Taxes															
Specify allotment class/object of expenditures															
GRAND TOTAL		347,540,248.82	-	-	-	347,540,248.82	289,936,316.06	-	-	-	289,936,316.06	-	502,065,751.18	56,580,342.76	1,023,590.00
Certified Correct:		Certified Correct:		Recommending Approval:		Approved By:									
 ISIDRO V. QUERUBN JR. Administrative Officer V Date:		 MARISSA G. DALAY Accountant III Date:		_____ RAUL C. SABULARSE Deputy Executive Director Date:		 CARLOS PRIMO C. DAVID, Ph.D. Executive Director Date:									