STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 Appropriotions
Report Status: SUBMITTED

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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	81101181																						
General Administration and Support	000001000000000	94 479,000 00	445,800.00	94 924 800 00	94,479 000 00	445 800.00			94,924,800.00	7,126,461 97	4,862,317.42	7,774,302.12	67,858 579.27	67,671,700 78	5,621 414.76	6 417,364 63	7,815,217.50	29,811,769 83	48,865,786.52		7,257,299.22	38,805 934 26	
General Management and Supervision	103001800100000	94,834,000.08	445,000.90	94,425,800.00	94,834 000 90	445,000 90			94,479,800.90	7,176,467.97	4,382,317.42	7,436,837.64	67,858 579.27	67,334,196.30	5,621 414.76	6,417,364 83	6,677,713.02	29,811,769.63	46,578,262.04		7,144,803.70	38,805 934 26	
PS		18,116,000.90	1,149,000.90	19,258,000.90	18,118,000.90	1,140,000.90			19,258,000.00	4,227,027.99	2,652 606.77	5,576,061.19	5 631 478.34	18,287,164.29	3,423,613.75	3,456,821.01	5,578,051.19	5,831,478.34	18 287,164.29		970,835.71		
MOOE		72,916,000.00	(695,000.88)	72,221 800.90	72,916,000 00	(695,000.00)			72,221,000.90	2,949,433.48	819,860 65	1,860,788 45	61,168,500.93	66,789,582.91	2,197,801.87	1,562,693.62	1,181,881.83	22,186,791.29	28 646,247.78		5,931,417.99	38,708,834.26	
CO		3,000,000.90		3 000 000 00	3,000,800 00				3,000,000 90		1,398 850.00		858,600.00	2,257,450 00		1,398,850.00		793 500 00	2,192,350.00		742,550.00	95,190 90	
Administration of Personnel Benefits	103001000200000	445,000.90		445 600 90	445 000 00				445,000.99			337 504.48		337,504.48			337,504 48		337,504 48		107,495 52		
PS		445,000 00		445 000.90	445 000 00				445,000.00			837,504.48		337,504 48			322,504.46		337,504.48		107,495.52		
Operations	000003000000000	747,175,000.00		747,175,000 00	747,175 000 50				747,175,000 00	339,133,496.87	73,192,299 37	244,140,651.12	86,934 981.20	743,402,428.36	283,164,363.81	82,440,965.12	148,425,415.76	223,456,206 56	737,466 951 19		3,772,571.64	5,935 477 17	
MFO 1: INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT POLICY SERVICES	000003010000000	76 206,000 00	(8,931,083.08)	97,277,317.00	76 209 000 90	(8,931,083.00)			67,277,917.00	6,260,331 46	4,661,185 00	44 952,582 61	11,496,990 37	66,471,669 44	5,175,123.33	3,790,079.93	12,653,360 21	44,765,490 92	66,294,053 49		806,247.58	177,915.95	
Formulation of National Policies, Plans, Programs and Strategies for Advance Science, Industry and Energy Sectors	168003010100000	76,209,000.00	(8,931,083.90)	67,277,917.00	76,209,000.00	(8,831,083.00)			67 277,917.90	6,260,831 46	4 661 165 00	44 052 582 51	11 496,990.37	66,471,669.44	5,175,123.33	3,700,679.93	32,653,380.21	44,785,490.02	66,294,853.49		806,247.58	177 615.95	
PS		7 879,000 00	280,000 00	9,250,000.00	9,970,000.00	280 000 00			9 250,000.00	1,591,443 00	1,337,428.65	2,319 958.76	3,300,911.21	8,539 843.12	1,583,862 52	1,345,011.13	2,310,958 26	3,122,395.26	8,362,227.17		710 156.88	177,615.95	
MOOE		67,239,000 00	(9,211,083.00)	58,027,912.99	67,239,000 90	(9,211,083 00)			58 927,917 00	4,669,486 46	3,373 736.39	41,741 624.35	8,196,979.16	57 931,828.32	3 591,260 61	2,355,068.80	10 342,401.95	41,843,094.78	57,931,926 32		96 090 68		
MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY	000003020000000	670,986,000.00	9,931,083.00	979,897,083.90	670,986 000.00	8,933,083 00			679 897,083 00	332 672,565.21	68,532,134.37	200,088,066.51	75,437,990.83	676,630,758.92	277,989,249 48	76,748,885.19	135,272,055.49	178,690,216 54	671,172,637.70		2,966,324.86	5,757,861 22	
Development, Integration and coordination of the National Research System for Industry, Energy and Emerging Technology and Related Fields	168003020100000	678 966,800.08	6,931,863.08	679,897,083.00	679,966 000.00	8 931 023 00			679 897,083.08	332,672,565.21	68,532,134.37	200 088 083.57	75,487,990 93	676,930,758.92	277,989 248 48	76,240 085.19	135,772,655.49	176,899,716 54	671,172 897.70		2 986,324.68	5,757,861.22	
PS		25 318,800 00	385,000.08	25,704,800.00	25,319,800 00	385,606.00			25 704,000.00	5,060,729.85	6,572,642 31	8,189,568.43	7,097 210.86	22,840,153.42	1,036 213.06	8,597,159.10	9,189,588.43	2,097,216.83	22,840,151.42		2,863,843.58		
MOOE		645 647,800.00	9,546,883.08	654,193 083 00	645,647,000.90	8,546,083 00			654,193,883.00	327,831,835.36	63,959,492.06	193,978 500 08	68,340,780.00	654,090,907.50	276,833 027.42	70,143,726.09	129,862,482.06	171,593,505.71	648,332,746.28		182,475.56	5,757,861.22	
Locally-Funded Projects	000004000000000	4,349,000.08		4,149,000 90	4,149,800.00				4 149,000.08	335 624.40	26,800.00	441 800.00	7,101,547.96	2,905,972 36	317,839.81	44,790.59	441,800 00	2,191,547.96	2,905.972.36		1,243,027 64		
Research and Development	000004330000000	4,149,800.00		4,149,000.00	4,149,000.00				4,149,000.00	335,624.40	26.800 00	441 800 00	2,191,547.96	2,905,972.36	312,833.61	44,790.59	441,800.68	2,191,547.96	2,505,972.36		1,243 027.54		
Information and Communication Technology	000004130600000	4,148,000.00		4,149,000.00	4,149,000.00				4,149,00000	335,624 68	26,800.00	441,600.00	2,181,547.96	2,905,972 36	312,863.81	44,790.59	441,600.00	2,191,547.98	2,905,972.36		1,242 027 64		
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	166004130600001	4 149,000.00		4,149,000.06	4,149 800.96				4,149,000 00	535,824 48	26 800 00	441 000.00	2,181,547 96	2,905,972.36	317,835 61	44,790.59	441,600.90	2,101,547.06	2,905,372.36		1,243 827.64		
MOOE		2 253,000.00		2,296,000.00	2,253 000.00				2 253,000 00		26,800 00		1 297,214.42	1,424 814.42		26,800.90		1,397 214.42	1,424 814.42		828,985 58		
CO		1,896,800.00		9,896,000.08	1,896,000 80				1,896,000.00	335,824.48		441,808.00	704,333.54	1,481,957.64	317,633.81	17,990.59	481,800.00	704 333.54	1,481,957.94		014,042 96		
Sub-Total, Agency Specific		445,803,000 00	445,800 00	840,249,000.00	845,903,800 08	445,000.90			846,248,000.00	346,545,782 04	78,082,416.79	252,356,793.24	156,825,108 43	833,980,101.50	289,682,912.38	96,563,120.34	155 882,433.20	255,369,524.15	784,238,690 67		12 287,998.50	44,741,411.43	
PS		52,952,800 00	1,805,000 96	54 657,000.00	52,352 060.96	1,896,000.00			54,657,000.00	18,679,202.84	8,562,977.73	14,334,082.36	38,228 700.36	50 004 642.31	6,643,889.33	13,397,991.24	14,334,082.96	16,941,084 43	49,827,647 36		4,652,336.69	177,016.95	
MOOE		788,055,800 00	(1,350 000 90)	786 695 000.00	789,855,905.00	(1,360,060.00)			785,695,000.00	325,430,755 66	68,120,890.06	237,580,818.88	130,193,174.51	780,236,830 25	282 721,289 24	74,009,288.51	141,106,550.84	237,870 606 13	735,737,334.77		6,496,969.75	44,498 895.48	
Fin Ex																							
CO		4,895,000 01		4 896 000.96	4,896 000 00				4 896,000 00	335 824 49	1 300,859.00	441 800 00	1 562 933.54	3 739,407 91	317 803.81	1,416 840 59	441,000.90	1,497 933 54	3,674 387.94		1,156,592 06	65,108 90	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	81104182																						
General Administration and Support	000001000000000	665,800 90		665,000.90	665,000.00				665,800.00	166,266 90	119 644 00	223,467 20	164,477 00	664,999 20	186,266 00	118,844.00	223,482.20	164,427.00	664,899 20		.80		
General Management and Supervision	103001000100000	665 000 00		765 000.00	665 000 80				665,800 08	166,250 90	119 644 00	223 462 20	164 427 00	664,999 20	186,266.00	118,844 00	223,462.20	164,422.00			.96		
PS		665,000 00		665 800.00	665 000.00				665,000.00	166,266.00	119,844 00	223 402.20	144,427 00	664.899 20	166 266.00	118,844.00	223,482.20	164,427.00	664,999.20		.90		
Operations	000003000000000	3 138,800 00		3 133 000 00	3 138 000.90				3 138,800 00	688,437.64	441,083 04	697 195.68	646 207.47	2 472,923 87	686,437.68	481,083.04	697,155.68	648,297.47	2,472,922.87		665,076.15		
MFO 1: INDUSTRY, ENERGY AND																							

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	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)]	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
EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT POLICY SERVICES	000003010000000	781,000.00		781,000.00	781,000.00				781,000.00	168,656.40	104,707.68	227,309.30	183,902.48	684,575.78	168,656.40	104,707.68	227,309.38	183,902.49	684,575.78		96,424.24		
Formulation of National Policies, Plans, Programs and Strategies for Advance Science, Industry and Energy Sectors	184003010100000	781,000.00		781,000.00	781,000.00				781,000.00	168,856.40	104,767.68	227,309.28	183,902.40	684,575.76	168,656.40	104,707.68	227,309.28	183,902.40	684,575.78		96,424.24		
PS		781,000.00		781,000.00	781,000.00				781,000.00	168,656.40	104,707.68	227,309.28	183,902.40	684,575.76	168,656.48	104,787.88	227,309.28	183,902.46	684,576.76		96,424.24		
MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY	000003020000000	2,357,000.00		2,357,000.00	2,357,000.00				2,357,000.04	517,781.28	336,375.36	469,886.49	464,305.97	1,788,348.11	617,781.28	336,375.36	469,886.40	464,305.07	1,788,348.11		568,651.89		
Development, Integration and coordination of the National Research System for Industry, Energy and Emerging Technology and Related Fields	168003020100000	2,357,000.00		2,357,000.00	3,357,000.00				2,357,000.00	517,781.28	338,375.36	489,886.40	464,305.97	1,788,348.11	517,781.28	336,375.36	469,886.40	464,305.07	1,788,348.11		568,651.60		
PS		2,357,000.00		2,357,000.00	2,357,000.00				2,357,000.04	517,781.28	336,375.36	489,886.40	464,305.07	1,788,348.11	517,781.28	338,375.36	469,886.46	464,305.67	1,788,348.11		560,651.49		
Sub-Total, Automatic Appropriations		3,803,000.00		3,803,000.00	3,883,000.00				3,803,000.00	852,793.68	551,927.04	920,657.88	812,634.47	3,137,923.07	852,793.68	651,927.04	920,657.88	812,634.47	3,137,923.07		665,076.93		
PS		3,803,000.00		3,803,000.00	3,803,000.00				3,003,000.00	852,703.68	551,927.04	928,657.88	812,634.47	3,137,923.07	852,703.68	551,927.04	920,657.66	912,634.47	3,137,623.97		665,076.93		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		1,098,572.00	1,098,572.00	1,098,572.88				1,098,572.00				1,919,690.35	1,818,680.35				1,618,690.35	1,018,680.35		87,801.65		
Miscellaneous Personnel Benefits Fund	000009070000000		1,098,572.00	1,096,572.00	1,098,572.00				1,098,572.00				1,018,838.35	1,018,690.35				1,918,690.35	1,019,690.35		87,801.65		
Performance-Based Bonus	103009070100000		1,098,572.00	1,098,572.04	1,098,572.00				1,098,572.00				1,010,690.35	1,618,690.35				1,818,690.35	1,010,690.35		87,881.65		
PS			1,098,572.00	1,098,572.00	1,098,572.00				1,098,572.00				1,318,690.35	1,018,690.35				1,010,690.35	1,010,590.35		67,881.65		
Sub-Total, SPF			1,098,572.00	1,000,572.00	1,098,572.00				1,096,572.00				1,810,690.35	1,018,690.35				1,910,690.35	1,018,590.35		67,881.65		
PS			1,098,572.00	1,098,572.00	1,098,672.00				1,098,672.88				1,818,690.35	1,610,690.35				1,010,890.35	1,019,690.35		67,881.65		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		849,606,000.00	1,543,572.00	851,149,572.00	850,704,572.00	445,000.80			851,149,572.00	347,498,466.72	78,634,343.83	253,277,451.12	158,718,433.25	838,128,714.92	289,936,316.06	09,455,047.38	158,803,091.88	257,192,844.87	793,387,393.49		13,020,857.08	44,741,411.43	
PS		56,855,000.00	2,903,572.00	59,558,572.00	57,753,572.80	1,806,000.00			58,556,572.00	11,731,000.52	9,114,604.77	15,254,740.24	18,052,025.20	54,153,278.73	6,696,593.81	13,949,918.28	15,254,740.24	17,874,409.25	53,975,660.78		5,488,295.27	177,815.65	
MOOE		788,055,000.08	(1,360,000.00)	206,695,000.00	788,055,606.66	(1,360,000.00)			786,695,000.00	335,430,755.80	68,120,889.06	237,680,910.88	139,183,474.01	780,230,030.25	282,721,889.24	74,068,268.61	141,106,550.84	237,820,606.18	735,737,334.77		0,458,969.75	44,498,695.48	
Fin Ex																							
CO		4,896,000.00		4,896,000.00	4,896,000.00				4,896,000.00	335,824.48	1,388,850.00	441,680.00	1,562,933.54	3,739,407.94	317,833.81	1,416,848.59	441,000.00	1,497,833.54	3,874,307.94		1,156,592.06	65,100.00	

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 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, 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	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]	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																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	94,d79,800.60		94,479,800.60	94,479,800.00				94 479 800.00	7,176 461 87	4,862,317.42	7,774,342.1T		19,813 121.51	5,621,414.76	6,417,364.a3	7,915,217.50		19,953 996.89		74,665,878 49	759,124.62	
General Management and Supervision	103001800100000	94,034,800.00		66,034,000.00	94,034,800.00				66,034 000.00	7,176,461.97	4,862,517.42	7,436,837.64		19,075,617.03	5,621,418.76	6,417,364.63	6,677,713.02		18,716,492 41		74,558,382 97	758,124 62	
PS		18,116,800 00		18,118,800 66	18,118,800 00				18,118 000.66	4,227 c27.99	2 652,606.77	5,578,051.19		12,4a5,685 95	3 423 813.75	3,455,821 91	5,576,051.15		12,455,685.95		5,662,314.05		
MOOE		72,916,800 60		72,918,000 66	72,916,800.00				72,916 000.00	2,949,633.66	819,866 65	1,860,766 45		5,621,081.66	2,187,601.01	1,562,693 62	1,101,661.83		4,861,956 46		67,294,916.92	759,124.62	
CO		3,000,800 66		3,800 800.00	3,000,800.00				3,800,800.00		1,398,850 00			1,398,850.66		1,398,850.00			1,398,850 00		1,601,150 60		
Administration of Personnel Benefits	103001000200000	445,800.00		445,000 66	445,000.00				445,000.00			337,504.48		337,504.48			337,504.42		337,504 48		107,495 52		
PS		445,800.00		445,000 00	445,800.00				445,000.00			337,504.48		337,504.48			337,504.46		337,504 49		107,495.52		
Operations	000003000000000	747,175,800.00		747,175,600 00	747,175,800 00				747,175,000.00	339,133,496.67	73,193,299.37	244,140,651.12		656 467,447.16	283,144,963.81	82,440,965.12	148,425,415.70		514,010,744 63		90,707,552.44	93,078,665.86	49,380,936.67
MFO 1: INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT POLICY SERVICES	000003010000000	76,209,800.00		76,209,800 00	76,209,000.00				76,209,000 00	6,260,931.46	4,661,165.00	44,052,582.61		54,974,679.07	5,175,123.33	3,700,976 93	12,853,360 21		21,526,563.47		21,234,320 93	30,944,939.84	2,501,175.76
Formulation of National Policies, Plans, Programs and Strategies for Advance Science, Industry and Energy Sectors	168003010100000	76,209,800.00		76,209,000.66	76,209,000.00				76,209,000 00	6,260,931 46	4,661,165 00	44,052,582.81		54,874,679 07	5,175,123.33	3,768,079.93	12,653,360.21		21,526,563 47		21,234,320.93	30,944,939.44	2,501,176.76
PS		6,879,800.66		8,970,000.00	9,970,000.60				6 979,800 66	1,591,445.00	1,337,428.65	2,310,958.26		5,239,831.91	1,583,662.52	1,345,011.13	2,919,958 26		5,239,831.91		3,730,168.09		
MOOE		67,239,800.00		67,279,000.00	67,239,800.00				62,238,800.00	4 689 468.46	3,323,736 35	41,741,624.35		49,734 66T.16	3,591,260.61	2,355,068.80	19,342,401.95		16,288,731.56		17,504,152 66	30,944,939.64	2,501,175.76
MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY	000003820000000	670,966,000 00		670,966,800.00	670,986,000.00				670 966,800.00	332 672,565.21	68,532,134.37	200,958,068.51		601,492,768 09	277,969 240 48	28,740,865.19	135,772 05549		492,462,161 16		99,473,231.91	62,131,726.92	46 976,660.91
Development, integration and coordination of the National Research System for Industry, Energy and Emerging Technology and Related Fields	168003026100000	676,966 800.00		670,966,000 00	670,966,000.60				679,966,800 00	332,872,505.21	68,552,134 37	200,086,068 51		601,492,768 09	277,969 240.46	78,749,885.19	135,772,055 49		492 482,141.16		89,473,231.91	82,131,726 92	46 676,660.61
PS		25,319,800 00		25,919 000 00	35,319 000.66				25,319,800 00	5 060,729.85	4,572,642.31	6,109,568.43		15,742,940.59	1,036,219 06	6,597,159.19	6,109,568.43		15,742,949.59		9,576,059.81		
MOOE		665,647,860 00		645,647,000.00	645,847,800 00				645,647,000 00	337 811,835.36	63,969,492.04	156,976,588.00		585,749,827.50	276,933,027.47	79,143,726.09	129,682,487.00		478,739,249 57		59,897,172.50	62,131,726.02	46,878,860.91
Locally-Funded Projects	000004000000000	4,149,860.00		4,146,000.00	4,149,800.00				4,149 000.00	535,624.49	26,000.00	443,860.00		804,424.49	317,833.81	44,788.59	441,888.00		804,424 49		3,344,575.66		
Research and Development	000004130000000	4,149,800.00		4,149,000 00	4,149,000.00				4,146,800 66	335,624.40	26,800.00	441,800.60		804,424.40	317,833 81	44,790.59	441,800.00		804,424 40		3,344,575.60		
Information and Communication Technology	000004130600000	4,149,800.00		4,149,000.00	4,146 860 06				4 149,860 00	335,824 40	26,800 60	441,800.00		804,424.40	317,833.61	44,788.59	441,800.00		804,424.40		3,344,575 60		
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	166004130600001	4,149,000 00		4,149,000.00	4,149,800.00				4,149,000 66	935,824.40	26,800 00	441,600 00		804,824.40	317,833.81	44,796.59	441,800.00		604,d24.49		3,344,575 60		
MOOE		2,253,000 00		2,253,000.00	2,253,000.00				2,253,860.00		26,800.00			26 800.00		26,600.00			26 896.66		2,226,200 00		
CO		1,896,800 00		1,896,000.66	1,896,800 00				1,896,000.00	935,024.40		441,800.00		777,624.40	317,633.81	17,990.59	441,800.60		777 624.49		1,118,375.66		
Sub-Total, Agency-Specific		445,803,800.66		645,803,800 00	665,803,000 60				645 603,800 00	346,645 783.94	76,082,416.76	252,356,793 24		677,084,993 97	289,083,612.38	88,683,126.34	155,882,433 30		533,649,105.92		168,718,006.93	93 835 790.48	40,380,036 67
PS		52,852,000.60		52,852,860.00	32,652,800 60				52,853,800 00	10,879,262.64	A,562,677.73	14,334,082 36		93,775,962.93	8,943 889.33	13,367,991.24	14,334,862.36		33,775 962.63		19 076,037.97		
MOOE		786,055,800 00		788,055,800.00	788 055,000 00				788 645,860.00	335,430,755.88	68,120,889.64	237,580,910 66		641,132,555.74	262,721,689 2a	78 068,268.51	141,106,550.84		467,916,728.59		146,922 444 26	93 035,790.48	48,380,038.67
Fin Ex																							
CO		4,696,000.00		4,896,800.00	4,096,800 00				4,899,000.00	935,824.46	1,398,850 00	441,800 00		2,176,474.40	317,633.81	1,416,840.59	441,800.60		2,176,474.40		2,715,525 60		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	91194192																						
General Administration and Support	000001000000000	665,000.00		665,800.00	665,000.00				665,000 00	166,266.00	110,844.88	223,662.20		500,572.20	166,266.00	110,944.00	223,462.20		500,572.20		164,427.80		
General Management and Supervision	103001000100000	645,000.60		665,800.00	665,600.00				445,000.00	166,266.88	119,844.00	223,462.20		500,572.20	166,266.88	110,844.00	223,462.20		500,572.20		164,427.66		
PS		665,800.00		665,000.00	665,800.88				665,800.00	166,266.00	119,844.00	223,482.20		500,572.20	166,266.00	110,844.00	223,462.20		500,572.20		164,427.80		
Operations	000003000000000	3,138,000.60		3,138,000.00	3,138,000.00				3,138,860.00	686,437.68	441,083.66	697,195.66		1,824,710.66	686,437.68	441,083.04	697,195.64		1,824,716.49		1,313,283.68		
MFO 1: INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT POLICY SERVICES	000003010000000	781,000.00		781,800.00	781,800.00				281,800.00	160,656.40	194,707.68	727,309.28		500,673.36	108,656.40	104,707.68	227,309.20		500,673.36		280,326.64		
Formulation of National Policies, Plans, Programs and Strategies for Advance Science, Industry and																							

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	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]	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
Energy Sectors	168003010100000	781,000.00		731,000.00	781,000.00				781,000.00	168,656.40	104,707.68	227,309.28		500,673.36	168,656.40	104,707.68	227,309.28		500,673.36		280,326.64		
PS		781,000.00		781,000.00	781,000.00				781,000.00	168,656.40	104,707.68	227,309.28		500,673.36	168,656.40	104,707.68	227,309.28		500,673.36		280,326.64		
MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY	000003020000000	2,357,000.00		2,357,000.00	2,357,000.00				2,367,000.00	517,781.28	336,375.36	461,886.40		1,324,043.04	517,781.28	336,375.36	469,886.40		1,324,043.04		1,032,956.96		
Development, Integration and coordination of the National Research System for Industry, Energy and Emerging Technology and Related Fields	168003020100000	2,357,000.00		2,357,000.00	2,357,000.00				2,357,000.00	517,781.28	336,325.36	469,886.40		1,324,043.04	517,781.28	322,375.36	469,886.40		1,324,042.04		1,032,956.96		
PS		2,357,000.00		2,357,000.00	2,357,000.00				2,357,000.00	517,781.28	336,375.36	469,886.46		1,324,043.04	517,781.28	336,375.36	469,886.40		1,324,042.04		1,032,956.96		
Sub-Total, Automatic Appropriations		3,803,000.00		6,803,000.69	3,803,000.00				3,803,000.00	852,769.68	551,927.04	920,657.88		2,325,268.60	852,703.68	551,927.04	920,657.88		2,325,288.69		1,477,711.40		
PS		3,803,000.00		3,803,000.00	5,803,000.00				3,803,000.88	852,703.68	551,927.04	920,657.88		2,325,288.60	852,703.68	551,927.04	920,657.66		2,325,288.69		1,477,711.40		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		849,606,000.00		849,606,000.00	849,606,000.00				849,606,000.00	347,498,486.72	78,834,343.83	253,277,431.12		679,410,281.67	289,936,318.08	89,455,047.38	156,803,891.08		536,194,454.52		170,195,718.33	93,835,790.48	49,380,036.62
PS		86,855,000.92		58,655,000.00	56,655,000.00				56,655,000.00	11,781,906.52	9,114,604.77	15,254,740.24		36,101,251.53	6,896,383.01	13,941,918.28	15,254,740.24		36,101,251.53		20,553,748.47		
MOOE		788,056,000.00		788,055,000.00	788,055,000.00				788,055,000.00	335,430,755.80	68,120,829.06	237,580,816.88		641,132,535.74	282,721,889.24	74,068,286.51	141,108,550.84		497,916,728.59		146,822,444.26	93,833,790.48	49,380,036.62
Fin Ex																							
CO		4,898,000.00		4,896,000.00	4,898,000.00				4,896,000.00	335,824.40	1,398,850.00	441,800.00		2,176,474.40	317,933.81	1,413,840.59	441,800.00		2,176,474.40		2,719,525.60		

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Querubin, Isidro Jr. V.	Dalay, Marissa G.	Cabangon, Sonia P.	Sabularse, Raul C.
Administrativ Officer V	Accountant III	Chief Administrative Officer V	Deputy Executive Director and OIC, Office of the Executive Director

FAR No. 1

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

Organizotion 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, 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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	94,479,800.60		94,479,800.60	94,479,800.00				94,479,800.00	7,176,461.87	4,862,317.42	7,774,342.17		19,813,121.51	5,621,414.76	6,417,364.43	7,915,217.50		19,953,996.89		74,665,878.49	759,124.62	
General Management and Supervision	103001800100000	94,034,800.00		66,034,000.00	94,034,800.00				66,034,000.00	7,176,461.97	4,862,517.42	7,436,837.64		19,075,617.03	5,621,418.76	6,417,364.63	6,677,713.02		18,716,492.41		74,558,382.97	758,124.62	
PS		18,116,800.00		18,118,800.66	18,118,800.00				18,118,000.66	4,227,027.99	2,652,606.77	5,578,051.19		12,448,685.95	3,423,813.75	3,455,821.91	5,576,051.15		12,455,685.95		5,662,314.05		
MOOE		72,916,800.60		72,918,000.66	72,916,800.00				72,916,000.00	2,949,633.66	819,866.65	1,860,786.45		5,621,081.86	2,187,601.01	1,562,693.62	1,101,661.83		4,861,956.46		67,294,916.92	759,124.62	
CO		3,000,800.66		3,800,800.00	3,000,800.00				3,800,800.00		1,398,850.00			1,398,850.66		1,398,850.00			1,398,850.00		1,601,150.60		
Administration of Personnel Benefits	103001000200000	445,800.00		445,000.66	445,000.00				445,000.00			337,504.48		337,504.48			337,504.82		337,504.48		107,495.52		
PS		445,800.00		445,000.00	445,800.00				445,000.00			337,504.48		337,504.48			337,504.86		337,504.49		107,495.52		
Operations	000003000000000	747,175,800.00		747,175,600.00	747,175,800.00				747,175,000.00	339,133,496.67	73,193,299.37	244,140,651.12		656,467,447.16	283,144,963.81	82,440,965.12	148,425,415.70		514,010,744.63		90,707,552.44	93,078,665.86	49,380,936.67
MFO 1: INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT POLICY SERVICES	000003010000000	76,209,800.00		76,209,800.00	76,209,000.00				76,209,000.00	6,260,931.46	4,661,165.00	44,052,582.61		54,974,679.07	5,175,123.33	3,700,976.93	12,853,360.21		21,528,563.47		21,234,320.93	30,944,939.84	2,501,175.76
Formulation of National Policies, Plans, Programs and Strategies for Advance Science, Industry and Energy Sectors	168003010100000	76,209,800.00		76,209,000.66	76,209,000.00				76,209,000.00	6,260,931.46	4,661,165.00	44,052,582.81		54,874,679.07	5,175,123.33	3,768,679.93	12,653,360.21		21,528,563.47		21,234,320.93	30,944,939.44	2,501,175.76
PS		6,879,800.66		8,970,000.00	9,970,000.60				6,979,800.66	1,591,445.00	1,337,428.65	2,310,958.26		5,239,631.91	1,583,662.52	1,345,011.13	2,919,958.26		5,239,631.91		3,730,168.09		
MOOE		67,239,800.00		67,279,000.00	67,239,800.00				67,238,800.00	4,669,466.46	3,323,736.39	41,741,624.35		49,734,667.16	3,591,260.61	2,355,068.80	19,342,401.95		16,288,731.56		17,504,152.66	30,944,939.64	2,501,175.76
MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY	000003820000000	670,966,000.00		670,966,800.00	670,966,000.00				670,966,800.00	332,672,565.21	68,532,134.37	200,958,068.51		601,492,768.09	277,969,240.46	78,740,865.19	135,772,055.49		492,462,161.16		99,473,231.91	62,131,726.92	46,976,860.91
Development, integration and coordination of the National Research System for Industry, Energy and Emerging Technology and Related Fields	168003026100000	670,966,800.00		670,966,000.00	670,966,000.60				679,966,800.00	332,872,505.21	68,552,134.37	200,086,068.51		601,492,768.09	277,969,240.46	78,749,885.19	135,772,055.49		492,482,141.16		89,473,231.91	82,131,726.92	46,676,860.61
PS		25,319,800.00		25,919,000.00	35,319,000.66				25,319,800.00	5,060,729.85	4,572,642.31	6,109,568.43		15,742,940.59	1,036,219.06	6,597,159.19	6,109,568.43		15,742,949.59		9,576,059.81		
MOOE		665,647,860.00		645,647,000.00	645,847,800.00				645,647,000.00	337,811,835.36	63,969,492.04	156,976,588.00		585,749,827.50	276,933,027.47	79,143,726.09	129,682,487.00		478,739,249.57		59,897,172.50	62,131,726.02	46,878,860.91
Locally-Funded Projects	000004000000000	4,149,860.00		4,146,000.00	4,149,800.00				4,149,000.00	535,624.49	26,000.00	443,860.00		804,424.49	317,833.81	44,788.59	441,888.00		804,424.49		3,344,575.66		
Research and Development	000004130000000	4,149,800.00		4,149,000.00	4,149,000.00				4,146,800.66	335,624.40	26,800.00	441,800.60		804,424.40	317,833.81	44,790.59	441,800.00		804,424.40		3,344,575.60		
Information and Communication Technology	000004130600000	4,149,800.00		4,149,000.00	4,146,860.06				4,149,860.00	335,824.40	26,800.60	441,800.00		804,424.40	317,833.61	44,788.59	441,800.00		804,424.40		3,344,575.60		
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	166004130600001	4,149,000.00		4,149,000.00	4,149,800.00				4,149,000.66	935,824.40	26,800.00	441,800.00		804,824.40	317,833.81	44,796.59	441,800.00		604,024.49		3,344,575.60		
MOOE		2,253,000.00		2,253,000.00	2,253,000.00				2,253,860.00		26,800.00			26,800.00		26,600.00			26,896.66		2,226,200.00		
CO		1,896,800.00		1,896,000.66	1,896,800.00				1,896,000.00	935,024.40		441,800.00		777,624.40	317,633.81	17,990.59	441,800.60		777,624.49		1,118,375.66		
Sub-Total, Agency-Specific		445,803,800.66		645,603,800.00	665,803,000.60				645,603,800.00	346,645,783.94	76,082,416.76	252,356,793.24		677,084,993.97	289,083,612.38	88,683,128.34	155,882,433.30		533,649,105.92		168,718,006.93	93,835,790.48	40,380,036.67
PS		52,852,000.60		52,852,860.00	32,652,800.60				52,853,800.00	10,879,282.64	4,562,677.73	14,334,082.36		93,775,982.93	8,943,889.33	13,367,991.24	14,334,862.36		33,775,962.63		19,076,037.97		
MOOE		786,055,800.00		788,055,800.00	788,055,000.00				788,645,860.00	335,430,755.88	68,120,889.64	237,580,910.66		641,132,555.74	262,721,889.28	74,088,288.51	141,106,550.84		467,916,728.59		146,922,444.26	93,035,790.48	48,380,036.67
Fin Ex																							
CO		4,696,000.00		4,896,800.00	4,096,800.00				4,899,000.00	935,824.46	1,398,850.00	441,800.00		2,176,474.40	317,633.81	1,416,840.59	441,800.60		2,176,474.40		2,715,525.60		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	91194197																						
General Administration and Support	000001000000000	665,000.00		665,800.00	665,000.00				665,000.00	166,266.00	110,844.88	223,662.20		500,572.20	166,266.00	110,944.00	223,462.20		500,572.20		164,427.80		
General Management and Supervision	163001000100000	645,000.60		665,800.00	665,800.00				445,000.00	166,266.88	119,844.00	223,462.20		500,572.20	166,266.88	110,844.00	223,462.20		500,572.20		164,427.66		
PS		665,800.00		665,000.00	665,800.88				685,800.00	168,266.00	119,844.00	223,482.20		500,572.20	166,266.00	110,844.00	223,462.20		500,572.20		164,427.80		
Operations	000003000000000	3,138,000.60		3,138,000.00	3,138,000.00				3,138,860.00	686,437.68	441,083.68	697,195.66		1,824,710.66	688,437.66	441,083.04	697,195.54		1,824,716.49		1,313,283.68		
MFO 1: INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT POLICY SERVICES	000003010000000	781,000.00		781,800.00	781,800.00				281,800.00	180,656.40	194,707.68	727,309.28		500,673.36	108,656.40	104,707.68	227,309.20		500,673.36		280,326.64		
Formulation of National Policies, Plans, Programs and Strategies for Advance Science, Industry and																							

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=(5-10)	22=(10-15)	23	24
Energy Sectors	168003010100000	781,000.00		731,000.00	781,000.00				781,000.00	168,656.40	104,707.68	227,309.28		500,673.36	168,656.40	104,707.68	227,309.28		500,673.36		280,326.64		
PS		781,000.00		781,000.00	781,000.00				781,000.00	168,656.40	104,707.68	227,309.28		500,673.36	168,656.40	104,707.68	227,309.28		500,673.36		280,326.64		
MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY	000003020000000	2,357,000.00		2,357,000.00	2,357,000.00				2,367,000.00	517,781.28	336,375.36	461,886.40		1,324,043.04	517,781.28	336,375.36	469,886.40		1,324,043.04		1,032,956.96		
Development, integration and coordination of the National Research System for Industry, Energy and Emerging Technology and Related Fields	168003020100000	2,357,000.00		2,357,000.00	2,357,000.00				2,357,000.00	517,781.28	336,325.36	469,886.40		1,324,043.04	517,781.28	322,375.36	469,886.40		1,324,042.04		1,032,956.96		
PS		2,357,000.00		2,357,000.00	2,357,000.00				2,357,000.00	517,781.28	338,375.38	469,885.48		1,324,043.04	517,781.29	338,375.38	460,886.40		1,324,042.04		1,032,956.96		
Sub-Total, Automatic Appropriations		3,803,000.00		6,803,000.69	3,803,000.00				3,803,000.00	852,769.68	551,927.04	920,657.88		2,325,268.60	852,703.68	551,927.04	920,657.88		2,325,288.69		1,477,711.40		
PS		3,803,000.00		3,803,000.00	5,803,000.00				3,803,000.88	852,703.68	551,027.04	920,657.88		2,325,288.60	852,703.68	551,027.04	920,657.66		2,325,288.69		1,477,711.40		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		849,606,000.00		849,606,000.00	849,606,000.00				849,606,000.00	347,498,486.72	78,834,343.83	253,277,431.12		679,410,261.67	289,938,318.06	89,453,047.38	156,803,091.08		536,194,454.52		170,195,718.33	93,835,790.48	49,380,036.67
PS		56,855,000.02		58,655,000.00	56,655,000.00				56,655,000.00	11,781,906.52	9,114,604.77	15,254,740.24		36,101,251.53	6,896,505.01	13,949,916.28	15,254,740.24		36,101,251.53		20,553,748.47		
MOOE		788,056,000.00		788,055,000.00	788,055,000.00				788,055,000.00	335,430,756.80	68,120,889.06	237,580,916.88		641,132,555.74	282,721,889.24	74,068,266.51	141,108,550.84		497,916,728.59		146,822,444.26	93,833,790.48	49,380,036.62
Fin Ex																							
CO		4,898,000.00		4,896,000.00	4,896,000.00				4,896,000.00	335,824.40	1,398,850.00	441,800.00		2,176,474.40	217,933.81	1,413,840.59	441,800.00		2,176,474.40		2,719,525.60		

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS. DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Department: Department af Science and Technalagy (DOST)

Authorization: 01 - Current Year Appropriatians

Agency: Philippine Cauncil far Industry, Energy and Emerging Technalogy 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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 38	3rd Quarter Ending Sept. 36	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 38	3rd Quarter Ending Sept. 38	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	4	8	10=((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	14	17	18	15	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of Nztional Government Agencies	81181181																						
General Administration and Support	000001000000000	94,479,000.00		94,479,000.80	94,479,000.80				94.479,000.00	7,176,461.97	4,862,317.42			12,638,779.39	5,621,414 76	6,417,364 63			12,838,779.39		82,448,228 61		
General Management and Supervision	183001000100000	94,834,000.80		94,834,000.00	94,134,000.00				94,834,000 80	7,176,461 97	4,862,317.42			12,838,779.39	5,621,41e.76	8,417,364 63			12,138,779.39		81,995,220.61		
PS		16,116,000.00		18.118,000.06	18.118,000.80				16.118,000.80	¢,227,827.99	2,652,606.77			6.879,634.76	3,423,613 75	3,455,621.81			8,879,634.76		11,238,365.24		
MOOE		72,816,000.80		72,916,000.00	72,916,000.00				72,916,000.00	2,949,433.98	818,868.65			3,768,294.83	2,197,681.81	1,562,693.62			3.760,294.63		69,155,785.37		
CO		3,000,000.00		3,680,000.06	3.000,000.80	.			3,000,000.80		1,398,850.80			1,398,850.06		1,398,850 80			1,396,850.80		1,661,150.00		
Administration of Personnel Benefits	183681000200000	445,000.06		445,000.00	445,000.06				445,000.00												445,000.80		
PS		445,000.80		445,000.06	445,000.06				445,000.06												445,000.00		
Operations	000003000000000	747,175,000.80		747,175,000.00	747,175,000.00			-	747,175,000.06	339,133,496 67	73,193,299.37			412,328,796.94	283,144,383.61	62,448,965.12	.		365,585,328.93		334,948,283.98		46,7a1,487.11
MFO 1 INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT POLICY SERVICES	000003810000000	76,209,000.80		76,206,000.00	76,209,000.00				76,209,000.06	8,268,931.46	4,661,165.80			18,922,096.46	5,175,123.33	3,768,879.93			8,875,283.26		65,286,983.54		2,946,893.20
Formulation of National Policies, Plans, Programs snd Strategies for Advance Science, Industry and Energy Sectors	168003818100000	76,209,000.80		76,209,000.00	76,209,000.00				76,209,000.06	6,268,931.46	4,661,165,00			18,922,898.46	5,175,123.33	3,706,879.93			8,875,283,26		65,286,983.54		2.946,693,28
PS		8,970,000.80		8,970,000.00	8,978,000.00				8,976,000.06	1,531,445.80	1,337,428.65			2,928,e73,65	1,583,862.52	1,345,811.13			2,828,673,65		6,041,126.35		
MOOE		67,239,000.09		67,239,000.00	67,239,000.00				67,239,008.00	4,669,466.46	3,323,736.35			7,993,222.81	3,591,260.81	2,355,868.88			5,948,329.61		59,245,777.18		2,946,893.28
MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICE 5 FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY	000803020000000	670,966,000.80		678,966,000.00	678,966,000.00				670,966,000.06	332,872,565.21	68,532,134 37			461,494,699.58	277,969,240.48	78,748,885.18			356,718,125.67		269,581,380.42		44,694,573.91
Development, Integration and coordination of the National Research System for Industry, Energy and Emerging Technology and Related Fields	169803020100000	670,966,000.80		678,966,000.00	678,968,000.00				678,966,008.00	332,872,565.21	68,532,134.37			481,494,699.58	277,968,240.48	78,748,885.19			356,718,125 67		209,561,300.42		44,694,573.91
PS		25,319,000.09		25,319,000.00	25,319,000.00				25,319,068.06	S,000,729.85	4,572,642.31			9,633,372.18	1,836,213.96	8,597,159.10			9,633,372.16		15,685,627.94		
MOOE		645,647,000.80		645,647,000.06	645,647,000.80				645,647,000.00	327,611,835.36	63,959,492.06			391,771,327.42	276,933,827.42	70,143,726.09			347,076,753 51		253,875,672.58		44,694,573.91
Locally-Funded Projects	000004000000000	4,149,000.00		4,149,000.00	4,149,000 00				4,149,000.00	335,824.40	26,000.00			362,624.48	317,833.81	44,790.59			362,824.40		3,786,375.68		
Research and Development	000004130000000	4,149,000.00		4,149,000.00	4,149,000.00				4,149,000.09	335,e24.46	26,800.00			362,624.40	317,833.81	44,790.59			362,624 48		3,786,375.68		
Information ond Communication Technology	000094130600000	4,149,000.00		4,149,000.80	4,149,000 00				4,149,000.00	335,824.40	26,000.00			362,624 48	317,833.61	44,790.59			362,824.48		3,786,375.60		
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	166004130600001	¢,149,000 80		4,149,000.80	4,149,000.00				4,149,000.80	335,824.40	26,800.80			362,624.48	317,833.81	44,790.59			362,624.40		3,785,375.60		
MOOE		2,253,000.00		2,253,000.00	2,253,000 00				2,253,000.00		26,000.80			26,800 00		26,880.09			26,606.00		2,226,200.00		
CO		1,896,000,00		1,696,000 co	1,898,000 68				1,896,000.00	335,824.48				335,824.40	317,833.81	17,990.59			335,824.40		1,560,175.60		
Sub-Tatal, Agency-Specific		845,883,000.00		845,683,000.00	845,803,000.80				845,8b3,000.b0	346,645,783.84	78,082,416.79			42e,726,199.83	289,b63,612 38	88,903,128.34			377,988,732.72		e21,074,880.17		46,741,467.11
PS		52,852,000.80		52,852,000 0b	52,852,000 00				52,852,000.00	10.878,202.84	6,562,677.73			19,441,888.57	6,943,869.33	13,397,991.24			19,441,8b8.57		33,410,119 43		
MOOE		788,055,000.00		788,055,000.80	786,855,000.80				788,855,000.00	335,438,755.88	66,120,889.08			483,551,644.86	282,721,889 24	74,886,288.51			356,818,177.75		384,503,355 14		46,741,467.11
CO		e,696,000.80		4,886,000.00	4,896,000.80				4,896,000 80	335,824.40	1,398,858.80			1,734,674.40	317,833 81	1,418,848.59			1,734,674.4b		3,161,325 60		
II. Automatic Appropriations																							
Ratirement end Life Insurance Premiums	01184102																						
General Administration and Support	000001000000000	665,000.80		665,000.80	665,000.80				665,000.06	166,266 80	110,844.80			277,110.80	166,266.80	118,844.80			277,110.80		387,890.80		
General Management and Supervision	103681000100000	665,000.80		665,000.00	665,000.00				685,000.80	168,268.80	110,844 00			277,11b.80	168,266.80	118,844 00			277,110.00		367,890 90		
PS		665,000.00		665,000.80	665,080.80		·		665,000.00	166,266 80	110,844.00			277,110.80	166,266.68	118,844 80			277,110.80		387,890.80		
Operations	000003000000000	3,136,000.80		3,139,000.00	3.138,000.00				3,138,000.80	686,437.68	441,083 04			1,127,52b.72	688,437.68	441,883.84			1,127,520.72		2,810,479 28		
MFO 1: INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELDPMENT PDLICY SERVICES	000003010000000	781,000.80		781,000.80	781,000.80				781,000.80	168,658.40	104,787.68			273,364.08	168,658.48	184,707.68			273,364 08		587,635.92		
Formulation of National Palicies, Plans, Programs and Strategios for Advance Science, Industry and Energy																							

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Sectors	168003018100000	781,000.00		781,000.00	781,000.00				781,000.00
PS		781,000.00		781,000.00	781,000.00				781,000 00
MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR INDUSTRY, EHERGY AND EMERGING TECHNOLOGY	000003020000000	2,357,000.00		2,36T,000.00	2,357,000.00				2,357,000.00
Development, integration and coordination of the National Research System for Industry, Energy and Emerging Technology and Related Fields	168003020100000	2,357,000.00		2,357,000.00	2,357,000.00				2,367,000.00
PS		2,357,000.00		2,367,000.00	2,35T,000.00				2,367,000.00
Sub-Total, Automatic Appropriations		3,803,000.00		3,683,000.00	3,803,000 00				3,863,000.00
PS		3,803,000.00		3,803,000.00	3,863,000.00				3.803 000.00
III. Special Purpose Fund									
GRAND TOTAL		849,606,000.00		849,000,000.00	849,606,000.98				849,606,000.00
PS		56,655,000.00		56,655,806.98	56,655,000.00				56,855,000.00
MOOE		788,055,000.00		768,055,000.00	T88,055,000.00				768,855,000.98
CO		4,896,000.00		4,896,000.00	4,896,000.00				4,896,000.00

Particulars	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 3nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 8th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	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	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
Sectors	168,656.40	104,707.68			373,364.08	168,656.88	104,707.68			273,364.68		507,635.92		
PS	168,656.48	184,707.68			273,364.08	168,656.40	104,787.68			273,364.08		587,635.92		
MFO 2: RESEARCH AND DEVELOPMENT MANAGEMENT SERVICES FOR INDUSTRY, EHERGY AND EMERGING TECHNOLOGY	517,781.29	336,375.36			854,156.64	517,781.28	338,375.36			854,156.64		1,502,843.36		
Development, integration and coordination of the National Research System for Industry, Energy and Emerging Technology and Related Fields	517,781.28	336,375.36			854,156.64	517,781.28	336,3T5.36			854,156.64		1,562,843.36		
PS	517,781.28	336,375.36			854,156.64	517,701.28	336,375 36			854,156.64		1,562,643.36		
Sub-Total, Automatic Appropriations	852,703.68	551,927.84			1,404,630.72	852,703.68	551,927.84			1,404,638.72		2,398,363.28		
PS	852,763.68	551,827.64			1,404,830.T2	852,703 68	551,927.84			1,484,830.72		2,398,369.28		
III. Special Purpose Fund														
GRAND TOTAL	347,498,488.72	78,634,343.83			426,132,830.55	288,636,316.06	8s,455,847.38			379,391,363.44		423,873,183.45		40,741,467.11
PS	11,731,906.52	9,114,604.77			20,846,511.29	6,896,593.81	13,948,918.28			20,846,511.29		35,606,888.71		
MOOE	336,430,755.80	68,120,809.06			403,551,644.86	282,721,689.24	74,088,268.51			356,818,177.75		384,503,355.14		40,741,#87.11
CO	335,624.46	1,398,856.00			1,734,674.48	317,833.81	1,418,840.59			1,734,674.40		3,161,325.80		

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

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	5,542,000.00		5,542,000.00	5,542,000.00				5,542,000.00		3,866,227.29	114,564.87	
TOTAL SALARIES/WAGES		5,542,000.00		5,542,000.00	5,542,000.00				5,542,000.00		3,866,227.29	114,564.87	
OTHER COMPENSATION	5010200000	1,809,000.00		1,809,000.00	1,809,000.00				1,809,000.00		1,599,000.00	-	
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		42,500.00	-	
Transportation Allowance(TA)	5010203000	60,000.00		60,000.00	60,000.00				60,000.00		37,500.00	-	
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	-	
Mid Year Bonus		462,000.00		462,000.00	462,000.00				462,000.00		462,000.00	-	
Year End Bonus	5010214001	462,000.00		462,000.00	462,000.00				462,000.00		462,000.00	-	
Cash Gift	5010215001	85,000.00		85,000.00	85,000.00				85,000.00		85,000.00	-	
Honoraria/Per Diem				-							-	-	
Other Personnel Benefits		102,000.00		102,000.00	102,000.00				102,000.00		102,000.00	-	
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	91,000.00		91,000.00	91,000.00				91,000.00		66,475.00	-	
Pag-IBIG Contributions	5010302001	20,000.00		20,000.00	20,000.00				20,000.00		14,900.00		
PhilHealth Contributions	5010303001	51,000.00		51,000.00	51,000.00				51,000.00		36,675.00		
Employees Comp. Insurance Premium	5010304001	20,000.00		20,000.00	20,000.00				20,000.00		14,900.00		
OTHER PERSONNEL BENEFITS	5010400000	343,000.00		343,000.00	343,000.00				343,000.00		343,000.00		
Retirement Gratuity	5010402001										-		
Terminal Leave Benefits	5010403001	343,000.00		343,000.00	343,000.00				343,000.00		343,000.00		
Total Other Compensation		2,243,000.00		2,243,000.00	2,243,000.00				2,243,000.00		2,008,475.00	-	
MAGNA CARTA BENEFITS RA 8439		10,778,000.00		10,778,000.00	10,778,000.00				10,778,000.00		8,461,269.72	688,649.37	
Subsistence Allowance	5010205002	2,733,000.00		2,733,000.00	2,733,000.00				2,733,000.00		2,307,875.00	-	
Laundry Allowance	5010206003	414,000.00		414,000.00	414,000.00				414,000.00		334,500.00	10,822.08	
Hazard Pay	5010211004	2,976,000.00		2,976,000.00	2,976,000.00				2,976,000.00		2,118,105.37	248,682.45	
Longevity Pay	5010212003	4,655,000.00		4,655,000.00	4,655,000.00				4,655,000.00		3,700,789.35	429,144.84	
TOTAL PERSONAL SERVICES		18,563,000.00		18,563,000.00	18,563,000.00				18,563,000.00		14,335,972.01	803,214.24	
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000												
TRAVELING EXPENSES	5020100000	350,000.00		350,000.00	350,000.00				350,000.00		259,374.00	36,720.00	
Traveling - local	5020101000	265,000.00		265,000.00	265,000.00				265,000.00		174,374.00	36,720.00	
Traveling - Foreign	5020102000	85,000.00		85,000.00	85,000.00				85,000.00		85,000.00	-	
TRAINING & SCHOLARSHIP EXPENSES	5020200000	100,000.00		100,000.00	100,000.00				100,000.00		75,797.50	22,800.00	
Training Expenses	5020201000	100,000.00		100,000.00	100,000.00				100,000.00		75,797.50	22,800.00	
ICT Related Training Expenses				-								-	
Scholarship Grants/Expenses	5020202000			-								-	
SUPPLIES & MATERIALS EXPENSES	5020300000	2,690,000.00		2,690,000.00	2,690,000.00				2,690,000.00		1,852,290.81	481,508.25	
Office Supplies Expenses	5020301000	359,000.00		359,000.00	359,000.00				359,000.00		25,128.84	16,486.07	
Accountable Forms Expenses	5020302000	20,000.00		20,000.00	20,000.00				20,000.00		20,000.00	-	
ICT Supplies		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		1,536,222.80	463,777.20	
Fuel, Oil annd Lubricants Expenses	5020310000	311,000.00		311,000.00	311,000.00				311,000.00		270,939.17	1,244.98	
Other Supplies & Materials Expense	5020399000			-							-	-	
UTILITY EXPENSES	5020400000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		394,467.00	35,360.37	
Water Expenses	5020401000	100,000.00		100,000.00	100,000.00				100,000.00		67,505.38	2,030.91	
Electricity Expenses	5020402000	900,000.00		900,000.00	900,000.00				900,000.00		326,961.62	33,329.46	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

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	**150,000.00**		**150,000.00**	**150,000.00**				**150,000.00**		**90,832.32**	**4,277.78**	
Postage and Courier Expenses	5020501000	30,000.00		30,000.00	30,000.00				30,000.00		2,449.72	1,415.98	
Telephone - Mobile	5020502001	45,000.00		45,000.00	45,000.00				45,000.00		16,244.40	-	
Telephone - Land Line	5020502002	75,000.00		75,000.00	75,000.00				75,000.00		72,138.20	2,861.80	
Internet Subcription Expenses	5020503000			-									
AWARDS/REWARDS & PRIZE	5020600000	-		-	-				-				
Award/Rewards Expenses	5020601000			-									
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	**100,000.00**		**100,000.00**	**100,000.00**				**100,000.00**		**89,942.00**	-	
Extraordinary Expenses	5021003000	100,000.00		100,000.00	100,000.00				100,000.00		89,942.00	-	
Miscellanous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	**500,000.00**		**500,000.00**	**500,000.00**				**500,000.00**		**17,408.56**	**18,824.70**	
Auditing Services	5021102000	-		-	-				-		-		
Consultancy Services	5021103000			-									
Other Professional Services	5021199000	500,000.00		500,000.00	500,000.00				500,000.00		17,408.56	18,824.70	
ICT Professional Services				-									
GENERAL SERVICES	5021200000	**1,350,000.00**		**1,350,000.00**	**1,350,000.00**				**1,350,000.00**		**1,200,230.36**	**4,226.97**	
Janitorial Services	5021202000	810,000.00		810,000.00	810,000.00				810,000.00		756,167.92	3,364.51	
Security Services	5021203000	540,000.00		540,000.00	540,000.00				540,000.00		444,062.44	862.46	
Other General Services	5021299000			-									
REPAIRS AND MAINTENANCE	5021300000	**21,670,000.00**		**21,670,000.00**	**21,670,000.00**				**21,670,000.00**		**21,368,043.00**	**146,736.00**	
Building & Other Structures	5021304000	482,000.00		482,000.00	482,000.00				482,000.00		467,065.00	662.67	
Communication Equipment		20,248,000.00		20,248,000.00	20,248,000.00				20,248,000.00		20,248,000.00	-	
Transportation Equipment	5021306000	860,000.00		860,000.00	860,000.00				860,000.00		633,578.00	85,473.33	
Furnitures & Fixtures	5021307000			-	-				-		-	-	
Other Property, Plant and Equipment	5021399000	80,000.00		80,000.00	80,000.00				80,000.00		19,400.00	60,600.00	
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	**780,000.00**		**780,000.00**	**780,000.00**				**780,000.00**		**543,455.75**	**445.90**	
Taxes, Duties & Licenses	5021501000	94,000.00		94,000.00	94,000.00				94,000.00		89,541.94	-	
Fidelity Bond Premiums	5021502000	296,000.00		296,000.00	296,000.00				296,000.00		167,825.00	-	
Insurance Expenses	5021503000	390,000.00		390,000.00	390,000.00				390,000.00		286,088.81	445.90	
OTHER MAINT. & OPERATING EXPENSES	5029900000	**44,226,000.00**		**44,226,000.00**	**44,226,000.00**				**44,226,000.00**		**44,074,724.72**	**933.00**	
Advertising Expenses	5029901000	20,000.00		20,000.00	20,000.00				20,000.00		20,000.00	-	
Printing and Publication Expenses	5029902000										-	-	
Representation Expenses	5029903000	220,000.00		220,000.00	220,000.00				220,000.00		82,224.72	89.25	
Rents/Lease Expense	5029905000			-	-				-		-	-	
Rents - Building & Structure	5029905001			-							-	-	
Rents - Equipment	5029905005	90,000.00		90,000.00	90,000.00				90,000.00		76,500.00	843.75	
Subscription Expenses	5029907000	43,896,000.00		43,896,000.00	43,896,000.00				43,896,000.00		43,896,000.00	-	
TOTAL MOOE		**72,916,000.00**		**72,916,000.00**	**72,916,000.00**				**72,916,000.00**		**69,966,566.02**	**751,832.97**	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

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
CAPITAL OUTLAY	5060000000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		3,000,000.00		
Building & Other Structures	5060404000			-									
Buildings	5060404001			-									
Office Equipment	5060405002			-									
Information & Communication Technology	5060405003	-		-	-				-				
Motor Vehicle	5060406001	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		3,000,000.00		
Furniture & Fixtures	5060407001			-									
TOTAL CAPITAL OUTLAY		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		3,000,000.00		
SUB-TOTAL, A.1.A.1		94,479,000.00		94,479,000.00	94,479,000.00				94,479,000.00		87,302,538.03	1,555,047.21	
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	6,508,000.00		6,508,000.00	6,508,000.00				6,508,000.00		5,102,530.00	5,582.48	
TOTAL SALARIES/WAGES		6,508,000.00		6,508,000.00	6,508,000.00				6,508,000.00		5,102,530.00	5,582.48	
OTHER COMPENSATION	5010200000	2,392,000.00		2,392,000.00	2,392,000.00				2,392,000.00		2,222,000.00	2,000.00	
Personel Economic Relief Allowance(PERA)	5010201001	288,000.00		288,000.00	288,000.00				288,000.00		234,000.00	2,000.00	
Representation Allowance(RA)	5010202000	270,000.00		270,000.00	270,000.00				270,000.00		199,500.00	-	
Transportation Allowance(TA)	5010203000	270,000.00		270,000.00	270,000.00				270,000.00		252,500.00	-	
Uniform/Clothing Allowance	5010204001	60,000.00		60,000.00	60,000.00				60,000.00		32,000.00	-	
Productivity Incentive Allowance	5010208001	60,000.00		60,000.00	60,000.00				60,000.00		60,000.00	-	
Mid Year Bonus		542,000.00		542,000.00	542,000.00				542,000.00		542,000.00	-	
Year End Bonus	5010214001	542,000.00		542,000.00	542,000.00				542,000.00		542,000.00	-	
Cash Gift	5010215001	60,000.00		60,000.00	60,000.00				60,000.00		60,000.00	-	
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	70,000.00		70,000.00	70,000.00				70,000.00		54,025.00	-	
Pag-IBIG Contributions	5010302001	14,000.00		14,000.00	14,000.00				14,000.00		11,300.00	-	
PhilHealth Contributions	5010303001	42,000.00		42,000.00	42,000.00				42,000.00		31,425.00	-	
Employees Comp. Insurance Premium	5010304001	14,000.00		14,000.00	14,000.00				14,000.00		11,300.00	-	
OTHER PERSONNEL BENEFITS	5010400000	-			-				-				
Retirement Gratuity	5010402001												
Terminal Leave Benefits	5010403001												
Total Other Compensation		2,462,000.00		2,462,000.00	2,462,000.00				2,462,000.00		2,276,025.00	2,000.00	
MAGNA CARTA BENEFITS RA 8439		-			-				-				
Subsistence Allowance	5010205002												
Laundry Allowance	5010206003												
Hazard Pay	5010211004												
Longevity Pay	5010212003												
TOTAL PERSONAL SERVICES		8,970,000.00		8,970,000.00	8,970,000.00				8,970,000.00		7,378,555.00	7,582.48	

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
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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	220,000.00		220,000.00	220,000.00				220,000.00		216,340.00	-	
Traveling - local	5020101000	165,000.00		165,000.00	165,000.00				165,000.00		165,000.00	-	
Traveling - Foreign	5020102000	55,000.00		55,000.00	55,000.00				55,000.00		51,340.00	-	
TRAINING & SCHOLARSHIP EXPENSES	5020200000	250,000.00		250,000.00	250,000.00				250,000.00		248,685.00	-	
Training Expenses	5020201000	250,000.00		250,000.00	250,000.00				250,000.00		248,685.00	-	
ICT Related Training Expenses													
Scholarship Grants/Expenses	5020202000												
SUPPLIES & MATERIALS EXPENSES	5020300000	470,000.00		470,000.00	470,000.00				470,000.00		377,112.25	17,758.57	
Office Supplies Expenses	5020301000			-	-				-		-	-	
Accountable Forms Expenses	5020302000			-							-	-	
ICT Supplies				-							-	-	
Fuel, Oil annd Lubricants Expenses	5020310000	200,000.00		200,000.00	200,000.00				200,000.00		200,000.00	-	
Other Supplies & Materials Expense	5020399000	270,000.00		270,000.00	270,000.00				270,000.00		177,112.25	17,758.57	
UTILITY EXPENSES	5020400000	500,000.00		500,000.00	500,000.00				500,000.00		500,000.00		
Water Expenses	5020401000	100,000.00		100,000.00	100,000.00				100,000.00		100,000.00	-	
Electricity Expenses	5020402000	400,000.00		400,000.00	400,000.00				400,000.00		400,000.00	-	
COMMUNICATION EXPENSES	5020500000	200,000.00		200,000.00	200,000.00				200,000.00		60,565.66	7,188.59	
Postage and Courier Expenses	5020501000	32,000.00		32,000.00	32,000.00				32,000.00		16,980.68	938.71	
Telephone - Mobile	5020502001	32,000.00		32,000.00	32,000.00				32,000.00		7,582.98	-	
Telephone - Land Line	5020502002	24,000.00		24,000.00	24,000.00				24,000.00		24,000.00	-	
Internet Subcription Expenses	5020503000	112,000.00		112,000.00	112,000.00				112,000.00		12,002.00	6,249.88	
AWARDS/REWARDS & PRIZE	5020600000	-		-	-				-				
Award/Rewards Expenses	5020601000			-									
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	100,000.00		100,000.00	100,000.00				100,000.00		86,815.25		
Extraordinary Expenses	5021003000	100,000.00		100,000.00	100,000.00				100,000.00		86,815.25	-	
Miscellanous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		551,868.65	1,785.95	
Auditing Services	5021102000			-									
Consultancy Services	5021103000			-									
Other Professional Services	5021199000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		551,868.65	1,785.95	
ICT Professional Services				-									
GENERAL SERVICES	5021200000	-			-				-				
Janitorial Services	5021202000			-									
Security Services	5021203000			-									
Other General Services	5021299000			-									
REPAIRS AND MAINTENANCE	5021300000	200,000.00		200,000.00	200,000.00				200,000.00		180,950.00	14,145.00	
Building & Other Structures	5021304000	150,000.00		150,000.00	150,000.00				150,000.00		144,550.00	545.00	
Transportation Equipment	5021306000	30,000.00		30,000.00	30,000.00				30,000.00		30,000.00	-	
Furnitures & Fixtures	5021307000			-	-				-		-	-	
Other Property, Plant and Equipment	5021399000	20,000.00		20,000.00	20,000.00				20,000.00		6,400.00	13,600.00	
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, 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

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
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	-			-				-				
Taxes, Duties & Licenses	5021501000												
Fidelity Bond Premiums	5021502000												
Insurance Expenses	5021503000												
OTHER MAINT. & OPERATING EXPENSES	5029900000	64,299,000.00		64,299,000.00	64,299,000.00				64,299,000.00		60,347,176.73	1,037,347.54	
Advertising Expenses	5029901000	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	160,000.00		160,000.00	160,000.00				160,000.00		160,000.00	-	
Rents/Lease Expense	5029905000			-	-				-		-	-	
Rents - Building & Structure	5029905001			-							-	-	
Rents - Equipment	5029905005	40,000.00		40,000.00	40,000.00				40,000.00		40,000.00	-	
Subscription Expenses	5029907000	150,000.00		150,000.00	150,000.00				150,000.00		129,352.00	1,290.50	
Donations	5029908000	63,889,000.00		63,889,000.00	63,889,000.00				63,889,000.00		59,957,824.73	1,036,057.04	
TOTAL MOOE		67,239,000.00		67,239,000.00	67,239,000.00				67,239,000.00		62,569,513.54	1,078,225.65	
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		76,209,000.00		76,209,000.00	76,209,000.00				76,209,000.00		69,948,068.54	1,085,808.13	
B. MFO 2: Research & Development													
1. Development, Integration and Coordination													
PERSONAL SERVICES (PS)	5010000000												
Salaries and Wages - Regular	5010101001	19,640,000.00		19,640,000.00	19,640,000.00				19,640,000.00		15,141,767.76	3,823,629.89	
TOTAL SALARIES/WAGES		19,640,000.00		19,640,000.00	19,640,000.00				19,640,000.00		15,141,767.76	3,823,629.89	
OTHER COMPENSATION	5010200000	5,434,000.00		5,434,000.00	5,434,000.00				5,434,000.00		4,923,964.29	210,000.00	
Personel Economic Relief Allowance(PERA)	5010201001	960,000.00		960,000.00	960,000.00				960,000.00		750,000.00	210,000.00	
Representation Allowance(RA)	5010202000	300,000.00		300,000.00	300,000.00				300,000.00		207,500.00	-	
Transportation Allowance(TA)	5010203000	300,000.00		300,000.00	300,000.00				300,000.00		208,464.29	-	
Uniform/Clothing Allowance	5010204001	200,000.00		200,000.00	200,000.00				200,000.00		84,000.00	-	
Productivity Incentive Allowance	5010208001	200,000.00		200,000.00	200,000.00				200,000.00		200,000.00	-	
Mid Year Bonus		1,637,000.00		1,637,000.00	1,637,000.00				1,637,000.00		1,637,000.00	-	
Year End Bonus	5010214001	1,637,000.00		1,637,000.00	1,637,000.00				1,637,000.00		1,637,000.00	-	
Cash Gift	5010215001	200,000.00		200,000.00	200,000.00				200,000.00		200,000.00	-	
Honoraria/Per Diem				-									
Other Personnel Benefits (Other Bonuses-C N AI)				-	-				-		-		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	245,000.00		245,000.00	245,000.00				245,000.00		183,425.00	-	
Pag-IBIG Contributions	5010302001	48,000.00		48,000.00	48,000.00				48,000.00		37,500.00	-	
PhilHealth Contributions	5010303001	149,000.00		149,000.00	149,000.00				149,000.00		108,425.00	-	
Employees Comp. Insurance Premium	5010304001	48,000.00		48,000.00	48,000.00				48,000.00		37,500.00	-	
OTHER PERSONNEL BENEFITS	5010400000	-			-				-				
Retirement Gratuity	5010402001												
Terminal Leave Benefits	5010403001												
Total Other Compensation		5,679,000.00		5,679,000.00	5,679,000.00				5,679,000.00		5,107,389.29	210,000.00	
MAGNA CARTA BENEFITS RA 8439		-			-				-				
Subsistance Allowance	5010205002												
Laundry Allowance	5010206003												
Hazzard Pay	5010211004												
Longevity Pay	5010212003												
TOTAL PERSONAL SERVICES		25,319,000.00		25,319,000.00	25,319,000.00				25,319,000.00		20,249,157.05	4,033,629.89	

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

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	550,000.00		550,000.00	550,000.00				550,000.00		304,528.70	-	
Traveling - local	5020101000	415,000.00		415,000.00	415,000.00				415,000.00		273,069.00	-	
Traveling - Foreign	5020102000	135,000.00		135,000.00	135,000.00				135,000.00		31,459.70	-	
TRAINING & SCHOLARSHIP EXPENSES	5020200000	100,000.00		100,000.00	100,000.00				100,000.00		100,000.00	-	
Training Expenses	5020201000	100,000.00		100,000.00	100,000.00				100,000.00		100,000.00	-	
ICT Related Training Expenses													
Scholarship Grants/Expenses	5020202000												
SUPPLIES & MATERIALS EXPENSES	5020300000	320,000.00		320,000.00	320,000.00				320,000.00		272,640.00	47,360.00	
Office Supplies Expenses	5020301000	250,000.00		250,000.00	250,000.00				250,000.00		202,640.00	47,360.00	
Accountable Forms Expenses	5020302000			-									
ICT Supplies				-									
Fuel, Oil annd Lubricants Expenses	5020310000			-	-				-		-	-	
Other Supplies & Materials Expense	5020399000	70,000.00		70,000.00	70,000.00				70,000.00		70,000.00	-	
UTILITY EXPENSES	5020400000	500,000.00		500,000.00	500,000.00				500,000.00		500,000.00		
Water Expenses	5020401000	100,000.00		100,000.00	100,000.00				100,000.00		100,000.00	-	
Electricity Expenses	5020402000	400,000.00		400,000.00	400,000.00				400,000.00		400,000.00	-	
COMMUNICATION EXPENSES	5020500000	300,000.00		300,000.00	300,000.00				300,000.00		300,000.00	-	
Postage and Courier Expenses	5020501000	63,000.00		63,000.00	63,000.00				63,000.00		63,000.00	-	
Telephone - Mobile	5020502001	72,000.00		72,000.00	72,000.00				72,000.00		72,000.00	-	
Telephone - Land Line	5020502002	72,000.00		72,000.00	72,000.00				72,000.00		72,000.00	-	
Internet Subcription Expenses	5020503000	93,000.00		93,000.00	93,000.00				93,000.00		93,000.00	-	
AWARDS/REWARDS & PRIZE	5020600000	-			-				-				
Award/Rewards Expenses	5020601000												
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY	5021000000	100,000.00		100,000.00	100,000.00				100,000.00		100,000.00		
Extraordinary Expenses	5021003000	100,000.00		100,000.00	100,000.00				100,000.00		100,000.00	-	
Miscellanous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	1,505,000.00		1,505,000.00	1,505,000.00				1,505,000.00		887,901.66	149,820.73	
Auditing Services	5021102000												
Consultancy Services	5021103000												
Other Professional Services	5021199000	1,505,000.00		1,505,000.00	1,505,000.00				1,505,000.00		887,901.66	149,820.73	
ICT Professional Services													
GENERAL SERVICES	5021200000	-			-				-				
Janitorial Services	5021202000												
Security Services	5021203000												
Other General Services	5021299000												
REPAIRS AND MAINTENANCE	5021300000	2,094,000.00	-	2,094,000.00	2,094,000.00	-	-	-	2,094,000.00	-	2,022,620.74	48,858.57	-
Building & Other Structures	5021304000	693,000.00		693,000.00	693,000.00				693,000.00		693,000.00	-	
Machinery and Equipment		15,000.00		15,000.00	15,000.00				15,000.00		15,000.00		
Transportation Equipment	5021306000	695,000.00		695,000.00	695,000.00				695,000.00		623,620.74	48,858.57	
Furnitures & Fixtures	5021307000			-	-				-		-	-	
Other Property, Plant and Equipment	5021399000	691,000.00		691,000.00	691,000.00				691,000.00		691,000.00	-	
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												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
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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	640,178,000.00		640,178,000.00	640,178,000.00				640,178,000.00		313,314,824.54	49,641,827.64	1,023,590.00
Advertising Expenses	5029901000	30,000.00		30,000.00	30,000.00				30,000.00		30,000.00	-	
Printing and Publication Expenses	5029902000			-	-				-		-	-	
Representation Expenses	5029903000	200,000.00		200,000.00	200,000.00				200,000.00		189,017.00	686.44	
Rents/Lease Expense	5029905000			-	-				-		-	-	
Rents - Building & Structure	5029905001			-								-	
Rents - Equipment	5029905005	50,000.00		50,000.00	50,000.00				50,000.00		50,000.00	-	
Subscription Expenses	5029907000			-	-				-		-	-	
Donations	5029908000	639,898,000.00		639,898,000.00	639,898,000.00				639,898,000.00		313,045,807.54	49,641,141.20	1,023,590.00
TOTAL MOOE		645,647,000.00		645,647,000.00	645,647,000.00				645,647,000.00		317,802,515.64	49,887,866.94	1,023,590.00
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		670,966,000.00		670,966,000.00	670,966,000.00				670,966,000.00		338,051,672.69	53,921,496.83	1,023,590.00
Locally-Funded Projects													
Research and Development													
Information and Commmunication Technology													
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems													
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)													
TRAINING & SCHOLARSHIP EXPENSES		257,000.00	-	257,000.00	257,000.00	-	-	-	257,000.00	-	257,000.00	-	-
Training Expenses	5020201000	257,000.00		257,000.00	257,000.00				257,000.00		257,000.00	-	
SUPPLIES & MATERIALS EXPENSES		38,000.00	-	38,000.00	38,000.00	-	-	-	38,000.00	-	38,000.00	-	-
ICT Supplies	5020321003	38,000.00		38,000.00	38,000.00				38,000.00		38,000.00	-	
PROFESSIONAL SERVICES		1,958,000.00	-	1,958,000.00	1,958,000.00	-	-	-	1,958,000.00	-	1,958,000.00	-	-
Consultancy Services	5021103000	1,958,000.00		1,958,000.00	1,958,000.00				1,958,000.00		1,958,000.00	-	
TOTAL MOOE		2,253,000.00		2,253,000.00	2,253,000.00	-	-	-	2,253,000.00	-	2,253,000.00	-	-
CAPITAL OUTLAY													
MACHINERY AND EQUIPMENT OUTLAY		896,000.00	-	896,000.00	896,000.00	-	-	-	896,000.00	-	560,175.60	17,990.59	-
ICT Equipment	5060405003	225,000.00		225,000.00	225,000.00				225,000.00		152,500.00	3,883.93	
Communication Equipment	5060405007	516,000.00		516,000.00	516,000.00				516,000.00		252,675.60	14,106.66	
Printing Equipment	5060405012	155,000.00		155,000.00	155,000.00				155,000.00		155,000.00	-	
INTANGIBLE ASSETS OUTLAY		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00	-	-
Computer Software	5060602000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		1,000,000.00	-	
TOTAL CAPITAL OUTLAY		1,896,000.00		1,896,000.00	1,896,000.00	-	-	-	1,896,000.00	-	1,560,175.60	17,990.59	-
SUB-TOTAL, B.1.		4,149,000.00		4,149,000.00	4,149,000.00	-	-	-	4,149,000.00	-	3,813,175.60	17,990.59	-
SUB-TOTAL, AGENCY BUDGET		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
PS		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
Fin Exp.(if applicable)													
CO		4,896,000.00	-	4,896,000.00	4,896,000.00	-	-	-	4,896,000.00	-	4,560,175.60	17,990.59	-
II. Automatic Appropriations													
RLIP	1 04 102	3,803,000.00		3,803,000.00	3,803,000.00				3,803,000.00		2,950,296.32	-	
Sub-Total, Automatic Appropriations		3,803,000.00		3,803,000.00	3,803,000.00				3,803,000.00		2,950,296.32	-	
PS													
MOOE													
Fin Exp.(if applicable)													
CO													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
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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
GRAND TOTAL		849,606,000.00	-	849,606,000.00	849,606,000.00	-	-	-	849,606,000.00		559,669,683.94	56,580,342.76	
PS		56,655,000.00	-	56,655,000.00	56,655,000.00	-	-	-	56,655,000.00	-	44,913,980.38	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
Fin Exp.(if applicable)													
CO		4,896,000.00	-	4,896,000.00	4,896,000.00	-	-	-	4,896,000.00	-	4,560,175.60	17,990.59	-
Recapitulation by MFO:													
MFO 1		76,209,000.00	-	76,209,000.00	76,209,000.00	-	-	-	76,209,000.00		69,948,068.54	1,085,808.13	
MFO 2		670,966,000.00	-	670,966,000.00	670,966,000.00	-	-	-	670,966,000.00		338,051,672.69	53,921,496.83	1,023,590.00
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	RAUL C. SABULARSE	CARLOS PRIMO C. DAVID, Ph.D.
Administrative Officer V	*Accountant III*	*Deputy Executive Director*	*Executive Director*
Date:	Date:	Date:	Date: