FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

SYSTEM GENERATED

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

X

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		714,578,000.00	0.00	714,578,000.00	714,578,000.00	0.00	0.00	0.00	714,578,000.00	113,074,489.66	191,640,396.68	192,858,504.28	214,320,723.20	711,894,113.82	103,284,009.79	178,375,975.01	207,261,735.16	178,589,296.92	667,511,016.88	0.00	2,683,886.18	34,263,636.64	10,119,460.30
A. AGENCY SPECIFIC BUDGET		714,578,000.00	0.00	714,578,000.00	714,578,000.00	0.00	0.00	0.00	714,578,000.00	113,074,489.66	191,640,396.68	192,858,504.28	214,320,723.20	711,894,113.82	103,284,009.79	178,375,975.01	207,261,735.16	178,589,296.92	667,511,016.88	0.00	2,683,886.18	34,263,636.64	10,119,460.30
Personnel Services		52,090,000.00	1,648,500.00	53,738,500.00	52,090,000.00	1,648,500.00	0.00	0.00	53,738,500.00	11,190,581.09	16,966,847.26	13,094,704.88	12,253,922.00	53,506,055.23	11,157,727.39	16,999,700.96	12,787,965.08	12,560,661.80	53,506,055.23	0.00	232,444.77	0.00	0.00
Salaries and Wages	5010100000	32,139,000.00	(445,553.00)	31,693,447.00	32,139,000.00	(445,553.00)	0.00	0.00	31,693,447.00	7,920,392.00	10,348,647.25	9,158,204.00	4,522,068.98	31,949,312.23	7,895,537.00	10,373,502.25	9,158,204.00	4,522,068.98	31,949,312.23	0.00	(255,865.23)	0.00	0.00
Basic Salary - Civilian	5010101001	32,139,000.00	(445,553.00)	31,693,447.00	32,139,000.00	(445,553.00)	0.00	0.00	31,693,447.00	7,920,392.00	10,348,647.25	9,158,204.00	4,522,068.98	31,949,312.23	7,895,537.00	10,373,502.25	9,158,204.00	4,522,068.98	31,949,312.23	0.00	(255,865.23)	0.00	0.00
Other Compensation	5010200000	19,469,000.00	2,094,053.00	21,563,053.00	19,469,000.00	2,094,053.00	0.00	0.00	21,563,053.00	3,146,640.48	6,482,656.66	3,809,304.83	7,636,387.57	21,074,989.54	3,138,641.78	6,490,655.36	3,502,565.03	7,943,127.37	21,074,989.54	0.00	488,063.46	0.00	0.00
PERA - Civilian	5010201001	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	372,000.00	411,909.10	394,000.00	246,727.00	1,424,636.10	370,000.00	413,909.10	394,000.00	246,727.00	1,424,636.10	0.00	15,363.90	0.00	0.00
Representation Allowance (RA)	5010202000	522,000.00	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	174,500.00	185,000.00	202,375.00	180,000.00	741,875.00	174,500.00	185,000.00	202,375.00	180,000.00	741,875.00	0.00	(219,875.00)	0.00	0.00
Transportation Allowance (TA)	5010203001	522,000.00	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	122,500.00	132,500.00	156,250.00	127,500.00	538,750.00	122,500.00	132,500.00	156,250.00	127,500.00	538,750.00	0.00	(16,750.00)	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	348,000.00	0.00	42,000.00	390,000.00	0.00	348,000.00	0.00	42,000.00	390,000.00	0.00	(30,000.00)	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,376,000.00	0.00	2,376,000.00	2,376,000.00	0.00	0.00	0.00	2,376,000.00	458,025.00	468,000.00	501,575.00	488,015.00	1,915,615.00	455,775.00	470,250.00	501,575.00	488,015.00	1,915,615.00	0.00	460,385.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	89,750.00	99,477.27	95,500.00	96,250.01	380,977.28	89,250.00	99,977.27	95,500.00	96,250.01	380,977.28	0.00	(20,977.28)	0.00	0.00
Honoraria - Civilian	5010210001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	2,976,000.00	0.00	2,976,000.00	2,976,000.00	0.00	0.00	0.00	2,976,000.00	964,610.54	1,189,524.04	1,199,382.29	881,919.03	4,235,435.90	961,361.84	1,192,772.74	1,199,382.29	881,919.03	4,235,435.90	0.00	(1,259,435.90)	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	4,655,000.00	0.00	4,655,000.00	4,655,000.00	0.00	0.00	0.00	4,655,000.00	894,816.40	918,126.88	1,218,647.10	636,598.91	3,668,189.29	894,816.40	918,126.88	911,907.30	943,338.71	3,668,189.29	0.00	986,810.71	0.00	0.00
Overtime Pay	5010213001	0.00	194,334.00	194,334.00	0.00	194,334.00	0.00	0.00	194,334.00	70,438.54	82,319.37	41,575.44	23,312.02	217,645.37	70,438.54	82,319.37	41,575.44	23,312.02	217,645.37	0.00	(23,311.37)	0.00	0.00
Bonus - Civilian	5010214001	2,679,000.00	0.00	2,679,000.00	2,679,000.00	0.00	0.00	0.00	2,679,000.00	0.00	0.00	0.00	2,673,565.60	2,673,565.60	0.00	0.00	0.00	2,673,565.60	2,673,565.60	0.00	5,434.40	0.00	0.00
Cash Gift - Civilian	5010215001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,648,500.00	1,648,500.00	0.00	1,648,500.00	0.00	0.00	1,648,500.00	0.00	0.00	0.00	1,648,500.00	1,648,500.00	0.00	0.00	0.00	1,648,500.00	1,648,500.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	292,000.00	292,000.00	0.00	0.00	0.00	292,000.00	292,000.00	0.00	8,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	2,679,000.00	251,219.00	2,930,219.00	2,679,000.00	251,219.00	0.00	0.00	2,930,219.00	0.00	2,647,800.00	0.00	0.00	2,647,800.00	0.00	2,647,800.00	0.00	0.00	2,647,800.00	0.00	282,419.00	0.00	0.00
Personnel Benefit Contributions	5010300000	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	123,548.61	135,543.35	127,196.05	95,465.45	481,753.46	123,548.61	135,543.35	127,196.05	95,465.45	481,753.46	0.00	246.54	0.00	0.00
Pag-IBIG - Civilian	5010302001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,200.00	19,900.00	19,700.00	13,400.00	71,200.00	18,200.00	19,900.00	19,700.00	13,400.00	71,200.00	0.00	800.00	0.00	0.00
PhilHealth - Civilian	5010303001	338,000.00	0.00	338,000.00	338,000.00	0.00	0.00	0.00	338,000.00	86,648.61	96,243.35	94,296.05	55,665.45	332,853.46	86,648.61	96,243.35	94,296.05	55,665.45	332,853.46	0.00	5,146.54	0.00	0.00
ECIP - Civilian	5010304001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,700.00	19,400.00	13,200.00	26,400.00	77,700.00	18,700.00	19,400.00	13,200.00	26,400.00	77,700.00	0.00	(5,700.00)	0.00	0.00
Maintenance and Other Operating Expenses		660,668,000.00	(1,648,500.00)	659,019,500.00	660,668,000.00	(1,648,500.00)	0.00	0.00	659,019,500.00	101,883,908.57	172,858,649.42	179,763,799.40	202,066,801.20	656,573,158.59	92,126,282.40	159,561,374.05	194,473,770.08	166,028,635.12	612,190,061.65	0.00	2,446,341.41	34,263,636.64	10,119,460.30

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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Traveling Expenses	5020100000	1,343,000.00	(340,000.00)	1,003,000.00	1,343,000.00	(340,000.00)	0.00	0.00	1,003,000.00	104,710.87	879,932.76	0.00	0.00	984,643.63	104,710.87	875,945.76	0.00	0.00	980,656.63	0.00	18,356.37	0.00	3,987.00
Traveling Expenses - Local	5020101000	1,013,000.00	(30,000.00)	983,000.00	1,013,000.00	(30,000.00)	0.00	0.00	983,000.00	104,710.87	879,932.76	0.00	0.00	984,643.63	104,710.87	875,945.76	0.00	0.00	980,656.63	0.00	(1,643.63)	0.00	3,987.00
Traveling Expenses - Foreign	5020102000	330,000.00	(310,000.00)	20,000.00	330,000.00	(310,000.00)	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,124,000.00	0.00	2,124,000.00	2,124,000.00	0.00	0.00	0.00	2,124,000.00	41,440.00	0.00	46,650.00	0.00	88,090.00	41,440.00	0.00	46,650.00	0.00	88,090.00	0.00	2,035,910.00	0.00	0.00
ICT Training Expenses	5020201001	1,870,000.00	0.00	1,870,000.00	1,870,000.00	0.00	0.00	0.00	1,870,000.00	41,440.00	0.00	0.00	0.00	41,440.00	41,440.00	0.00	0.00	0.00	41,440.00	0.00	1,828,560.00	0.00	0.00
Training Expenses	5020201002	254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	0.00	0.00	46,650.00	0.00	46,650.00	0.00	0.00	46,650.00	0.00	46,650.00	0.00	207,350.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,371,000.00	(155,000.00)	3,216,000.00	3,371,000.00	(155,000.00)	0.00	0.00	3,216,000.00	569,177.17	3,584,757.79	552,324.61	28,037.30	4,734,296.87	569,177.17	1,366,087.79	2,354,648.69	439,433.22	4,729,346.87	0.00	(1,518,296.87)	4,950.00	0.00
ICT Office Supplies	5020301001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,218,670.00	40,910.00	0.00	2,259,580.00	0.00	0.00	2,254,130.00	5,450.00	2,259,580.00	0.00	(259,580.00)	0.00	0.00
Office Supplies Expenses	5020301002	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	289,474.37	94,416.55	483,280.57	10,078.55	877,250.04	289,474.37	94,416.55	72,384.65	416,024.47	872,300.04	0.00	(547,250.04)	4,950.00	0.00
Accountable Forms Expenses	5020302000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	26,400.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	(155,000.00)	345,000.00	500,000.00	(155,000.00)	0.00	0.00	345,000.00	0.00	296,712.57	0.00	0.00	296,712.57	0.00	296,712.57	0.00	0.00	296,712.57	0.00	48,287.43	0.00	0.00
Office Equipment	5020321002	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	279,702.80	973,358.67	28,134.04	17,958.75	1,299,154.26	279,702.80	973,358.67	28,134.04	17,958.75	1,299,154.26	0.00	(875,154.26)	0.00	0.00
Utility Expenses	5020400000	2,490,000.00	(850,000.00)	1,640,000.00	2,490,000.00	(850,000.00)	0.00	0.00	1,640,000.00	634,445.81	767,912.11	308,852.02	233,169.50	1,944,379.44	634,445.81	767,912.11	308,852.02	0.00	1,711,209.94	0.00	(304,379.44)	233,169.50	0.00
Water Expenses	5020401000	340,000.00	(200,000.00)	140,000.00	340,000.00	(200,000.00)	0.00	0.00	140,000.00	7,945.83	0.00	0.00	0.00	7,945.83	7,945.83	0.00	0.00	0.00	7,945.83	0.00	132,054.17	0.00	0.00
Electricity Expenses	5020402000	2,150,000.00	(650,000.00)	1,500,000.00	2,150,000.00	(650,000.00)	0.00	0.00	1,500,000.00	626,499.98	767,912.11	308,852.02	233,169.50	1,936,433.61	626,499.98	767,912.11	308,852.02	0.00	1,703,264.11	0.00	(436,433.61)	233,169.50	0.00
Communication Expenses	5020500000	928,000.00	(153,500.00)	774,500.00	928,000.00	(153,500.00)	0.00	0.00	774,500.00	209,607.19	180,031.87	191,377.50	62,953.58	643,970.14	220,215.00	162,944.06	197,857.50	56,591.08	637,607.64	0.00	130,529.86	6,362.50	0.00
Postage and Courier Services	5020501000	44,000.00	(15,000.00)	29,000.00	44,000.00	(15,000.00)	0.00	0.00	29,000.00	3,057.60	17,986.80	0.00	0.00	21,044.40	0.00	21,044.40	0.00	0.00	21,044.40	0.00	7,955.60	0.00	0.00
Mobile	5020502001	156,000.00	(30,000.00)	126,000.00	156,000.00	(30,000.00)	0.00	0.00	126,000.00	30,108.00	0.00	31,378.50	62,953.58	124,440.08	30,108.00	0.00	31,378.50	56,591.08	118,077.58	0.00	1,559.92	6,362.50	0.00

Landline	5020502002	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	16,442.59	55,379.07	0.00	0.00	71,821.66	30,108.00	35,233.66	6,480.00	0.00	71,821.66	0.00	16,178.34	0.00	0.00
Internet Subscription Expenses	5020503000	640,000.00	(108,500.00)	531,500.00	640,000.00	(108,500.00)	0.00	0.00	531,500.00	159,999.00	106,666.00	159,999.00	0.00	426,664.00	159,999.00	106,666.00	159,999.00	0.00	426,664.00	0.00	104,836.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	0.00	45,032,844.00	45,032,844.00	0.00	45,032,844.00	0.00	0.00	45,032,844.00	10,880,918.67	14,664,338.96	19,487,586.23	21,037,471.47	66,070,315.33	9,020,855.54	14,106,810.68	19,782,584.71	20,000,870.23	62,911,121.16	0.00	(21,037,471.33)	1,980,372.56	1,178,821.61
Research, Exploration and Development Expenses	5020702002	0.00	45,032,844.00	45,032,844.00	0.00	45,032,844.00	0.00	0.00	45,032,844.00	10,880,918.67	14,664,338.96	19,487,586.23	21,037,471.47	66,070,315.33	9,020,855.54	14,106,810.68	19,782,584.71	20,000,870.23	62,911,121.16	0.00	(21,037,471.33)	1,980,372.56	1,178,821.61
Confidential, Intelligence and Extraordinary	5021000000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	20,310.00	6,339.00	31,026.34	6,580.00	64,255.34	20,310.00	6,339.00	31,026.34	6,580.00	64,255.34	0.00	35,744.66	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	20,310.00	6,339.00	31,026.34	6,580.00	64,255.34	20,310.00	6,339.00	31,026.34	6,580.00	64,255.34	0.00	35,744.66	0.00	0.00
Professional Services	5021100000	12,157,000.00	0.00	12,157,000.00	12,157,000.00	0.00	0.00	0.00	12,157,000.00	2,500,032.05	2,318,232.88	3,179,794.73	1,135,951.98	9,134,011.64	2,400,686.78	2,342,808.15	3,254,564.73	980,013.74	8,978,073.40	0.00	3,022,988.36	155,938.24	0.00
Legal Services	5021101000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	210,000.00	150,000.00	360,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	(250,000.00)	150,000.00	0.00
ICT Consultancy Services	5021103001	5,470,000.00	0.00	5,470,000.00	5,470,000.00	0.00	0.00	0.00	5,470,000.00	734,686.13	516,877.76	699,205.65	598,614.93	2,549,384.47	659,916.13	516,877.76	773,975.65	598,614.93	2,549,384.47	0.00	2,920,615.53	0.00	0.00
Consultancy Services	5021103002	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00

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

X

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Professional Services	5021199000	6,027,000.00	0.00	6,027,000.00	6,027,000.00	0.00	0.00	0.00	6,027,000.00	1,765,345.92	1,801,355.12	2,270,589.08	387,337.05	6,224,627.17	1,740,770.65	1,825,930.39	2,270,589.08	381,398.81	6,218,688.93	0.00	(197,627.17)	5,938.24	0.00
General Services	5021200000	1,628,000.00	(200,000.00)	1,428,000.00	1,628,000.00	(200,000.00)	0.00	0.00	1,428,000.00	210,530.05	326,685.57	411,408.99	413,866.02	1,362,490.63	210,530.05	269,675.18	406,132.97	419,070.98	1,305,409.18	0.00	65,509.37	57,081.45	0.00
Janitorial Services	5021202000	979,000.00	(200,000.00)	779,000.00	979,000.00	(200,000.00)	0.00	0.00	779,000.00	95,629.94	153,016.40	230,705.12	228,325.80	707,677.26	95,629.94	153,016.40	230,705.12	171,244.35	650,595.81	0.00	71,322.74	57,081.45	0.00
Security Services	5021203000	649,000.00	0.00	649,000.00	649,000.00	0.00	0.00	0.00	649,000.00	114,900.11	173,669.17	180,703.87	185,540.22	654,813.37	114,900.11	116,658.78	175,427.85	247,826.63	654,813.37	0.00	(5,813.37)	0.00	0.00
Repairs and Maintenance	5021300000	1,591,000.00	(50,000.00)	1,541,000.00	1,591,000.00	(50,000.00)	0.00	0.00	1,541,000.00	750,360.31	442,747.60	913,039.75	200,414.63	2,306,562.29	577,760.31	539,156.60	906,171.70	186,414.93	2,209,503.54	0.00	(765,562.29)	13,999.70	83,059.05
Buildings	5021304001	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	556,970.00	102,000.00	601,998.00	22,000.00	1,282,968.00	408,970.00	250,000.00	601,998.00	22,000.00	1,282,968.00	0.00	(952,968.00)	0.00	0.00
Information and Communication Technology Equipment	5021305003	501,000.00	0.00	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	0.00	0.00	122,308.75	0.00	122,308.75	0.00	0.00	63,850.00	0.00	63,850.00	0.00	378,691.25	0.00	58,458.75
Motor Vehicles	5021306001	650,000.00	(50,000.00)	600,000.00	650,000.00	(50,000.00)	0.00	0.00	600,000.00	102,090.31	237,747.60	85,733.00	122,114.63	547,685.54	77,490.31	186,156.60	137,323.70	116,614.93	517,585.54	0.00	52,314.46	5,499.70	24,600.30
Other Property, Plant and Equipment	5021399099	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	91,300.00	103,000.00	103,000.00	56,300.00	353,600.00	91,300.00	103,000.00	103,000.00	47,800.00	345,100.00	0.00	(243,600.00)	8,500.00	0.00
Financial Assistance/Subsidy	5021400000	613,922,000.00	(45,032,844.00)	568,889,156.00	613,922,000.00	(45,032,844.00)	0.00	0.00	568,889,156.00	85,446,402.84	148,666,073.22	152,123,971.40	161,615,237.21	547,851,684.67	77,812,406.32	138,459,231.51	164,526,150.08	126,479,760.99	507,277,548.90	0.00	21,037,471.33	31,795,693.13	8,778,442.64
Financial Assistance to NGAs	5021402000	613,922,000.00	(164,561,198.00)	449,360,802.00	613,922,000.00	(164,561,198.00)	0.00	0.00	449,360,802.00	56,964,292.28	99,741,987.75	110,011,813.97	84,733,157.90	351,451,251.90	52,243,145.01	102,950,417.79	106,085,871.65	79,433,198.59	340,712,633.04	0.00	97,909,550.10	4,204,562.68	6,534,056.18
Financial Assistance to NGOs/POs	5021405000	0.00	119,528,354.00	119,528,354.00	0.00	119,528,354.00	0.00	0.00	119,528,354.00	28,482,110.56	48,924,085.47	42,112,157.43	76,882,079.31	196,400,432.77	25,569,261.31	35,508,813.72	58,440,278.43	47,046,562.40	166,564,915.86	0.00	(76,872,078.77)	27,591,130.45	2,244,386.46
Taxes, Insurance Premiums and Other Fees	5021500000	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	312,229.04	437,926.01	(27,187.50)	156,640.40	879,607.95	309,999.98	89,791.56	323,176.01	156,640.40	879,607.95	0.00	(109,607.95)	0.00	0.00
Taxes, Duties and Licenses	5021501001	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	4,058.12	0.00	0.00	11,843.12	15,901.24	1,829.06	2,229.06	0.00	11,843.12	15,901.24	0.00	94,098.76	0.00	0.00
Fidelity Bond Premiums	5021502000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	152,250.00	380,994.86	(27,187.50)	2,250.00	508,307.36	152,250.00	87,562.50	266,244.86	2,250.00	508,307.36	0.00	(178,307.36)	0.00	0.00
Insurance Expenses	5021503000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	155,920.92	56,931.15	0.00	142,547.28	355,399.35	155,920.92	0.00	56,931.15	142,547.28	355,399.35	0.00	(25,399.35)	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	20,244,000.00	100,000.00	20,344,000.00	20,244,000.00	100,000.00	0.00	0.00	20,344,000.00	203,744.57	583,671.65	2,544,955.33	17,176,479.11	20,508,850.66	203,744.57	574,671.65	2,335,955.33	17,303,259.55	20,417,631.10	0.00	(164,850.66)	16,069.56	75,150.00
Advertising Expenses	5029901000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	110,000.00	(100,000.00)	10,000.00	110,000.00	(100,000.00)	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Representation Expenses	5029903000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	158,906.53	547,671.65	19,351.60	25,514.70	751,444.48	158,906.53	547,671.65	19,351.60	23,514.70	749,444.48	0.00	(641,444.48)	2,000.00	0.00
Rents - Equipment	5029905004	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	40,500.00	36,000.00	27,000.00	27,000.00	130,500.00	40,500.00	27,000.00	18,000.00	36,000.00	121,500.00	0.00	(20,500.00)	9,000.00	0.00
ICT Software Subscription	5029907001	18,620,000.00	0.00	18,620,000.00	18,620,000.00	0.00	0.00	0.00	18,620,000.00	0.00	0.00	1,819,438.73	15,879,587.00	17,699,025.73	0.00	0.00	1,819,438.73	15,879,587.00	17,699,025.73	0.00	920,974.27	0.00	0.00
Cloud Computing Service	5029907003	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	479,165.00	714,718.10	1,193,883.10	0.00	0.00	479,165.00	714,718.10	1,193,883.10	0.00	6,116.90	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	4,338.04	0.00	200,000.00	529,659.31	733,997.35	4,338.04	0.00	0.00	649,439.75	653,777.79	0.00	(533,997.35)	5,069.56	75,150.00
Capital Outlays		1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	1,814,900.00	0.00	0.00	1,814,900.00	0.00	1,814,900.00	0.00	0.00	1,814,900.00	0.00	5,100.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	1,814,900.00	0.00	0.00	1,814,900.00	0.00	1,814,900.00	0.00	0.00	1,814,900.00	0.00	5,100.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	1,814,900.00	0.00	0.00	1,814,900.00	0.00	1,814,900.00	0.00	0.00	1,814,900.00	0.00	5,100.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,856,000.00	361,102.00	4,217,102.00	4,217,102.00	0.00	0.00	0.00	4,217,102.00	971,132.16	1,055,785.20	736,297.68	1,453,886.96	4,217,102.00	971,132.16	1,055,785.20	736,297.68	1,453,886.96	4,217,102.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		3,856,000.00	361,102.00	4,217,102.00	4,217,102.00	0.00	0.00	0.00	4,217,102.00	971,132.16	1,055,785.20	736,297.68	1,453,886.96	4,217,102.00	971,132.16	1,055,785.20	736,297.68	1,453,886.96	4,217,102.00	0.00	0.00	0.00	0.00

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

X

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
C. SPECIAL PURPOSE FUNDS		0.00	7,485,621.00	7,485,621.00	0.00	7,485,621.00	0.00	0.00	7,485,621.00	270,950.98	0.00	0.00	7,214,670.00	7,485,620.98	270,950.98	0.00	0.00	7,214,670.00	7,485,620.98	0.00	0.02	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	7,214,670.00	7,214,670.00	0.00	7,214,670.00	0.00	0.00	7,214,670.00	0.00	0.00	0.00	7,214,670.00	7,214,670.00	0.00	0.00	0.00	7,214,670.00	7,214,670.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	6,752,670.00	6,752,670.00	0.00	6,752,670.00	0.00	0.00	6,752,670.00	0.00	0.00	0.00	6,752,670.00	6,752,670.00	0.00	0.00	0.00	6,752,670.00	6,752,670.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	6,752,670.00	6,752,670.00	0.00	6,752,670.00	0.00	0.00	6,752,670.00	0.00	0.00	0.00	6,752,670.00	6,752,670.00	0.00	0.00	0.00	6,752,670.00	6,752,670.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	462,000.00	462,000.00	0.00	462,000.00	0.00	0.00	462,000.00	0.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	462,000.00	462,000.00	0.00	462,000.00	0.00	0.00	462,000.00	0.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	0.00

Pension and Gratuity Fund		0.00	270,951.00	270,951.00	0.00	270,951.00	0.00	0.00	270,951.00	270,950.98	0.00	0.00	0.00	270,950.98	270,950.98	0.00	0.00	0.00	270,950.98	0.00	0.02	0.00	0.00
Other Personnel Benefits	5010400000	0.00	270,951.00	270,951.00	0.00	270,951.00	0.00	0.00	270,951.00	270,950.98	0.00	0.00	0.00	270,950.98	270,950.98	0.00	0.00	0.00	270,950.98	0.00	0.02	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	270,951.00	270,951.00	0.00	270,951.00	0.00	0.00	270,951.00	270,950.98	0.00	0.00	0.00	270,950.98	270,950.98	0.00	0.00	0.00	270,950.98	0.00	0.02		0.00
GRAND TOTAL		718,434,000.00	8,027,668.00	726,461,668.00	718,795,102.00	7,666,566.00	0.00	0.00	726,461,668.00	114,472,010.53	193,822,474.24	193,863,684.82	221,852,056.98	724,010,226.57	104,681,530.64	180,546,439.59	208,279,665.70	186,119,493.70	679,627,129.63	0.00	2,451,441.43	34,263,636.64	10,119,460.30

Certified Correct:

ISIDRO V. QUERUBIN JR.

Date: 2020-01-30 11:26:45.0

Certified Correct:

MARISSA G. DALAY

Recommending Approval:

SONIA P. CABANGON

Date: 2020-01-30 13:29:

Approved By:

DR. ENRICO C. PARINGIT

Date: 2020-01-30 13:36:

COA Copy

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

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
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget															
Specific Budgets of National Government Agencies															
Personnel Services															
Salaries and Wages	5010100000	7,920,392.02	10,348,647.23	9,158,204.00	0	27,427,243.25	7,895,537.00	10,373,502.25	9,158,204.00	0	27,427,243.25		3,307,301.75	-	
PERA - Civilian	5010201001	372,000.00	411,909.10	394,000.00	0	1,177,909.10	370,000.00	413,909.10	394,000.00	0	1,177,909.10		262,090.90	-	
Representation Allowance (RA)	5010202000	174,500.00	185,000.00	202,375.00	0	561,875.00	174,500.00	185,000.00	202,375.00	0	561,875.00		-	-	
Transportation Allowance (TA)	5010203000	122,500.00	132,500.00	156,250.00	0	411,250.00	122,500.00	132,500.00	156,250.00	0	411,250.00		110,750.00	-	
Clothing Allowance		-	348,000.00			348,000.00	-	348,000.00			348,000.00		12,000.00	-	
Honoraria						-		-			-		300,000.00	-	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	458,025.00	468,000.00	501,575.00	0	1,427,600.00	455,775.00	470,250.00	501,575.00	0	1,427,600.00		848,400.00	-	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	89,750.00	99,477.27	95,500.00	0	284,727.27	89,250.00	99,977.27	95,500.00	0	284,727.27		75,272.73	-	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	964,610.54	1,189,524.04	1,199,382.29	0	3,353,516.87	961,361.84	1,192,772.74	1,199,382.29	0	3,353,516.87		0.13	-	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	894,816.40	918,126.88	1,218,647.10	0	3,031,590.38	894,816.40	918,126.88	911,907.30	0	2,724,850.58		1,245,892.82	306,739.80	
Bonus- Civilian	50102140-01					-					-		2,679,000.00	-	
Cash Gift- Civilian	50102150-01					-					-		300,000.00	-	
Productivity Enhancement Incentive- Civilian	50102990-12					-					-		300,000.00	-	
Overtime Pay	5010213001	70,438.54	82,319.37	41,575.44	0	194,333.35	70,438.54	82,319.37	41,575.44	0	194,333.35		0.65	-	
Mid-Year Bonus			2,930,219.00			2,930,219.00		2,930,219.00			2,930,219.00		-	-	
Pag-IBIG - Civilian	5010302001	18,200.00	18,900.00	19,700.00	0	57,800.00	18,200.00	18,900.00	19,700.00	0	57,800.00		14,200.00	-	
PhilHealth - Civilian	5010303001	86,648.61	96,243.35	94,296.05	0	277,188.01	86,648.61	96,243.35	94,296.05	0	277,188.01		60,811.99	-	
ECIP - Civilian	5010304001	18,700.00	19,400.00	13,200.00	0	51,300.00	18,700.00	19,400.00	13,200.00	0	51,300.00		20,700.00	-	
Terminal Leave Benefits - Civilian	5010403001	155,437.71	636,532.44	127,055.86	0	919,026.01	155,437.71	636,532.44	127,055.86	0	919,026.01		0.99	-	
sub-total Personnel Services		**11,346,018.82**	**17,885,796.68**	**13,221,760.74**	-	**42,453,576.24**	**11,313,165.10**	**17,918,652.40**	**12,915,020.94**	-	**42,146,838.44**		**9,638,421.78**	**306,739.80**	
Maintenance and Other Operating Expenses															
Traveling Expenses															
Traveling Expenses - Local	5020101000	104,710.87	1,087,273.70	141,827.00	0	1,333,811.57	104,710.87	1,071,673.70	154,577.00	0	1,330,961.57		124,387.43	2,850.00	
Traveling Expenses - Foreign											-		240,000.00	-	
Training Expenses	5020201000			46,650.00	0	46,650.00		-	46,650.00	0	46,650.00		-	-	
ICT Training Expenses	5020201001	41,440.00	-	-	0	41,440.00	41,440.00	-	-	0	41,440.00		380,852.00	-	
Supplies and Materials Expenses	5020300000														
Office Supplies Expenses	5020301002	289,474.37	94,416.55	483,280.57	0	867,171.49	289,474.37	94,416.55	72,384.65	0	456,275.57		0.51	410,895.92	
Accountable Forms Expense			1,600.00	-		1,600.00		1,600.00			1,600.00		26,400.00	-	
Fuel, Oil and Lubricants Expense			298,712.57	-		298,712.57		298,712.57			298,712.57		38,438.43	-	
ICT Office Supplies			2,218,670.00	40,910.00		2,259,580.00		-	2,254,130.00		2,254,130.00		-	5,450.00	
ICT Semi-Expendable Equipment						-					-		9,090.00	-	
Office Equipment Semi-Expendable						-					-		10,867.00	-	
Other Supplies and Materials Expenses	5020399000	279,702.80	973,358.67	28,134.04	0	1,281,195.51	279,702.80	973,358.67	28,134.04	0	1,281,195.51		0.49	-	
Utility Expenses											-		-	-	
Water Expenses	5020401000	7,945.83	-	0	0	7,945.83	7,945.83	-	0	0	7,945.83		232,054.17	-	
Electricity Expenses	5020402000	626,499.98	767,912.11	308,852.02	0	1,703,264.11	626,499.98	767,912.11	308,852.02	0	1,703,264.11		514,255.89	-	
Communication Expenses											-		-	-	
Postage and Courier Services	5020501000	3,057.60	17,986.80	0	0	21,044.40	0	21,044.40	0	0	21,044.40		22,955.60	-	
Telephone Expenses	5020502000	16,442.59	55,379.07	0	0	71,821.66	30,108.00	35,233.66	6,480.00	0	71,821.66		16,178.34	-	
Mobile	5020502001	30,108.00	-	31,378.50	0	61,486.50	30,108.00	-	31,378.50	0	61,486.50		94,513.50	-	
Internet Subscription Expenses	5020503000	159,999.00	106,666.00	159,999.00	0	426,664.00	159,999.00	106,666.00	159,999.00	0	426,664.00		213,336.00	-	
Survey, Research, Exploration and Development Expenses											-				
Research, Exploration and Development Expenses	5020702002	10,880,918.67	14,664,338.96	19,487,586.23	0	45,032,843.86	9,020,855.54	14,106,810.68	19,782,584.71	0	42,910,250.93		0.14	2,122,592.93	
Confidential, Intelligence and Extraordinary Expenses											-				
Extraordinary and Miscellaneous Expenses	5021003000	20,310.00	6,339.00	31,026.34	0	57,675.34	20,310.00	6,339.00	31,026.34	0	57,675.34		42,324.66		
Professional Services											-			-	
Consultancy Services	5021103000			0	0				0	0			51,030.00	-	

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FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

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
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
														Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ICT Consultancy Services	5021103001	734,686.13	516,877.76	699,205.65	0	1,950,769.54	659,916.13	516,877.76	773,975.65	0	1,950,769.54		3,381,000.46	-	
Legal Services				210,000.00		210,000.00			210,000.00		210,000.00		-	-	
Other Professional Services	5021199000	1,765,345.92	1,801,355.12	2,270,589.08	0	5,837,290.12	1,740,770.65	1,825,930.39	2,270,589.08	0	5,837,290.12		189,709.88	-	
General Services											-		-	-	
Janitorial Services	5021202000	95,629.94	153,016.40	230,705.12	0	479,351.46	95,629.94	153,016.40	230,705.12	0	479,351.46		299,648.54	-	
Security Services	5021203000	114,900.11	173,669.17	180,703.87	0	469,273.15	114,900.11	118,658.78	175,427.85	0	408,986.74		179,726.85	62,286.41	
Repairs and Maintenance											-		-	-	
Repairs and Maintenance - Buildings and Other Structures	5021304000	556,970.00	102,000.00	601,998.00	0	1,260,968.00	408,970.00	250,000.00	601,998.00	0	1,260,968.00		-	-	
Repairs and Maintenance - ICT Equipment				122,308.75		122,308.75			63,850.00		63,850.00		0.25	58,458.75	
Repairs and Maintenance - Transportation Equipment	5021306000	102,390.31	237,747.60	85,733.00	0	425,870.91	77,490.31	186,156.60	137,323.70	0	400,970.61		30,018.09	24,900.30	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	91,300.00	103,000.00	103,000.00	0	297,300.00	91,300.00	103,000.00	103,000.00	0	297,300.00		-	-	
Financial Assistance/Subsidy											-				
Financial Assistance to NGAs	5021402000	56,984,292.28	99,741,987.75	110,011,813.97	0	266,718,094.00	52,243,145.01	102,950,417.79	106,085,871.65	0	261,279,434.45		162,642,708.00	5,438,659.55	
Financial Assistance to NGOs/POs	5021405000	28,482,110.56	48,924,085.47	42,112,157.43	0	119,518,353.46	25,569,261.31	35,508,813.72	58,440,278.43	0	119,518,353.46		10,000.54	-	
Taxes, Insurance Premiums and Other Fees											-				
Taxes, Duties and Licenses	5021501001	4,058.12	-	0	0	4,058.12	1,829.06	2,229.06	0	0	4,058.12		6,590.88	-	
Fidelity Bond Premiums	5021502000	152,250.00	380,994.86	(27,187.50)	0	506,057.36	152,250.00	87,562.50	266,244.86	0	506,057.36		21,088.64	-	
Insurance Expenses	5021503000	155,920.92	56,931.15	0	0	212,852.07	155,920.92	-	56,931.15	0	212,852.07		0.93	-	
Other Maintenance and Operating Expenses	5029900000										-				
Advertising Expenses											-		14,000.00	-	
Printing and Publication Expenses											-		10,000.00	-	
Representation Expenses	5029903000	158,906.53	547,671.65	19,351.60	0	725,929.78	158,906.53	547,671.65	19,351.60	0	725,929.78		0.22	-	
Rents - Equipment	5029905004	40,500.00	36,000.00	27,000.00	0	103,500.00	40,500.00	27,000.00	18,000.00	0	85,500.00		6,500.00	18,000.00	
Subscription Expenses											-		-	-	
ICT Software Subscription				1,819,438.73		1,819,438.73			1,819,438.73		1,819,438.73		16,303,982.27	-	
Cloud Computing Services				479,165.00		479,165.00			479,165.00		479,165.00		720,835.00	-	
Other Maintenance and Operating Expenses	5029999000	4,338.04	-	200,000.00	0	204,338.04	4,338.04		0	0	4,338.04		0.96	200,000.00	
sub-total Maintenance and Other Operating Expenses		**101,883,908.57**	**173,066,990.36**	**179,905,626.40**	**-**	**454,856,525.33**	**92,126,262.40**	**169,757,191.99**	**194,628,347.08**	**-**	**456,511,731.47**		**205,812,474.67**	**6,343,793.86**	
Capital Outlay															
Information and Communication Technology Equipment		-	1,814,900.00			1,814,900.00	-	1,814,900.00			1,814,900.00		5,100.00	-	
sub-total Capital Outlay		-	**1,814,900.00**	-		[illegible]		[illegible]			[illegible]		[illegible]		
II. Automatic Appropriations															
Retirement and Life Insurance Premiums	5010301000	971,132.16	1,055,785.20	736,297.68	0	2,763,215.04	971,132.16	1,055,785.20	736,297.68	0	2,763,215.04		1,092,784.96	-	
III. Special Purpose Fund															
Pension and Gratuity Fund	01101407	270,950.98	0	0	0	270,950.98	270,950.98	0	0	0	270,950.98		0.02	-	
Terminal Leave Benefits - Civilian	5010403001	270,950.98	0	0	0	270,950.98	270,950.98	0	0	0	270,950.98		0.02		
Grand Total		**114,472,010.53**	**193,822,474.24**	**183,863,684.82**	**0**	**492,158,169.59**	**104,691,530.64**	**190,546,439.59**	**188,279,665.70**	**0**	**483,517,635.93**	-	**218,546,781.41**	**6,650,533.86**	

Certified by

ISIDRO V. QUERUBIN JR.
Administrative Officer V - Budget Section

Certified by

MARISSA G. DALAY
Accountant III

Recommending Approval

SONIA P. CABANGON
Chief Administrative Officer, FAD

Approved by

ENGR. RAUL C. SABULARSE
Deputy Executive Director

For DR. ENRICO C. PARINGIT
Executive Director

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FAR No. 1B

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending September 30, 2019

Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
Allotments received from DBM																		
COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	01/03/2019	Specific Budgets of National Government Agencies	101101	34,566,321.00	328,984,713.00	0.00	1,820,000.00	365,371,034.00	0.00	0.00	0.00	0.00	0.00	34,566,321.00	328,984,713.00	0.00	1,820,000.00	365,371,034.00
COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	01/03/2019	Retirement and Life Insurance Premiums	104102	1,656,000.00	0.00	0.00	0.00	1,656,000.00	0.00	0.00	0.00	0.00	0.00	1,656,000.00	0.00	0.00	0.00	1,656,000.00
GAA-2019-E011508	06/24/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAA-2019-E011930	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible] AUTHORITY	06/03/2019	Specific Budgets of National Government Agencies	101101	17,121,679.00	132,083,287.00	0.00	0.00	149,204,966.00	0.00	0.00	0.00	0.00	0.00	17,121,679.00	132,083,287.00	0.00	0.00	149,204,966.00
SARO-BMB-E-19-0021688	08/20/2019	Specific Budgets of National Government Agencies	101101	116,808.00	0.00	0.00	0.00	116,808.00	0.00	0.00	0.00	0.00	0.00	116,808.00	0.00	0.00	0.00	116,808.00
SARO-BMB-E-19-0002164	08/28/2019	Specific Budgets of National Government Agencies	101101	154,342.00	0.00	0.00	0.00	154,342.00	0.00	0.00	0.00	0.00	0.00	154,342.00	0.00	0.00	0.00	154,342.00
Sub-Total				98,210,891.00	610,668,000.00	0.00	1,820,000.00	710,704,891.00	0.00	0.00	0.00	0.00	0.00	98,210,891.00	610,668,000.00	0.00	1,820,000.00	710,704,891.00
Allotments				98,210,891.00	610,668,000.00	0.00	1,820,000.00	710,704,891.00	0.00	0.00	0.00	0.00	0.00	98,210,891.00	610,668,000.00	0.00	1,820,000.00	710,704,891.00

Certified Correct:

MR. ISIDRO V. QUERUBIN JR.

Date: 2019-10-29 15:53:58.0

Recommending Approval:

MS. SOFIA P. CABANGON

Date: 10/30/2019

Approved By:

ENGR. RAUL C. SABULARSE

Date: 10/30/2019

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

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
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	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																							
Personnel Services																							
Salaries and Wages	5010100000	32,139,000.00		32,139,000.00	32,139,000.00	(1,195,948.00)			30,943,052.00	7,920,392.02	10,348,647.23	0	0	18,269,039.25	7,895,537.00	10,373,502.25	0	0	18,269,039.25		12,674,012.75	-	
PERA - Civilian	5010201001	1,440,000.00		1,440,000.00	1,440,000.00				1,440,000.00	372,000.00	411,909.10	0	0	783,909.10	370,000.00	413,909.10	0	0	783,909.10		656,090.90	-	
Representation Allowance (RA)	5010202000	522,000.00		522,000.00	522,000.00				522,000.00	174,500.00	185,000.00	0	0	359,500.00	174,500.00	185,000.00	0	0	359,500.00		162,500.00	-	
Transportation Allowance (TA)	5010203000	522,000.00		522,000.00	522,000.00				522,000.00	122,500.00	132,500.00	0	0	255,000.00	122,500.00	132,500.00	0	0	255,000.00		267,000.00	-	
Clothing Allowance		360,000.00		360,000.00	360,000.00				360,000.00	-	348,000.00			348,000.00	-	348,000.00			348,000.00		12,000.00	-	
Honoraria		300,000.00		300,000.00	300,000.00				300,000.00							-			-		300,000.00	-	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,376,000.00		2,376,000.00	2,376,000.00				2,376,000.00	458,025.00	468,000.00	0	0	926,025.00	455,775.00	470,250.00	0	0	926,025.00		1,449,975.00	-	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	360,000.00		360,000.00	360,000.00				360,000.00	89,750.00	99,477.27	0	0	189,227.27	89,250.00	99,977.27	0	0	189,227.27		170,772.73	-	
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	964,610.54	1,189,524.04	0	0	2,154,134.58	961,361.84	1,192,772.74	0	0	2,154,134.58		821,865.42	-	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	4,655,000.00		4,655,000.00	4,655,000.00				4,655,000.00	894,816.40	918,126.88	0	0	1,812,943.28	894,816.40	918,126.88	0	0	1,812,943.28		2,842,056.72	-	
Bonus- Civilian	50102140-01	2,679,000.00		2,679,000.00	2,679,000.00				2,679,000.00												2,679,000.00	-	
Cash Gift- Civilian	50102150-01	300,000.00		300,000.00	300,000.00				300,000.00												300,000.00	-	
Productivity Enhancement Incentive- Civilian	50102990-12	300,000.00		300,000.00	300,000.00				300,000.00												300,000.00	-	
Overtime Pay	5010213001					152,758.00			152,758.00	70,438.54	82,319.37	0	0	152,757.91	70,438.54	82,319.37	0	0	152,757.91		0.09	-	
Mid-Year Bonus		2,679,000.00		2,679,000.00	2,679,000.00	251,219.00			2,930,219.00		2,930,219.00			2,930,219.00		2,930,219.00			2,930,219.00		-	-	
Pag-IBIG - Civilian	5010302001	72,000.00		72,000.00	72,000.00				72,000.00	18,200.00	19,900.00	0	0	38,100.00	18,200.00	19,900.00	0	0	38,100.00		33,900.00	-	
PhilHealth - Civilian	5010303001	338,000.00		338,000.00	338,000.00				338,000.00	86,648.61	96,243.35	0	0	182,891.96	86,648.61	96,243.35	0	0	182,891.96		155,108.04	-	
ECIP - Civilian	5010304001	72,000.00		72,000.00	72,000.00				72,000.00	18,700.00	19,400.00	0	0	38,100.00	18,700.00	19,400.00	0	0	38,100.00		33,900.00	-	
Terminal Leave Benefits - Civilian	5010403001					791,971.00			791,971.00	155,437.71	636,532.44	0	0	791,970.15	155,437.71	636,532.44	0	0	791,970.15		0.85	-	
sub-total Personnel Services		52,090,000.00		52,090,000.00	52,090,000.00	-			52,090,000.00	11,346,018.82	17,886,798.68	-	-	29,231,817.50	11,313,165.10	17,918,652.40	-	-	29,231,817.50		22,858,182.50	-	
Maintenance and Other Operating Expenses																							
Traveling Expenses																							
Traveling Expenses - Local	5020101000	1,013,000.00		1,013,000.00	1,013,000.00	445,179.00			1,458,179.00	104,710.87	1,087,273.70	0	0	1,191,984.57	104,710.87	1,071,673.70	0	0	1,176,384.57		266,194.43	15,600.00	
Traveling Expenses - Foreign		330,000.00		330,000.00	330,000.00	(90,000.00)			240,000.00												240,000.00	-	
Training Expenses	5020201000	254,000.00		254,000.00	254,000.00	(250,000.00)			4,000.00		-	0	0			-	0	0			4,000.00	-	
ICT Training Expenses	5020201001	1,870,000.00		1,870,000.00	1,870,000.00	-			1,870,000.00	41,440.00	-	0	0	41,440.00	41,440.00	-	0	0	41,440.00		1,828,560.00	-	
Supplies and Materials Expenses	5020300000					-																	
Office Supplies Expenses	5020301002	330,000.00		330,000.00	330,000.00	53,891.00			383,891.00	289,474.37	94,416.55	0	0	383,890.92	289,474.37	94,416.55	0	0	383,890.92		0.08	-	
Accountable Forms Expense		28,000.00		28,000.00	28,000.00	-			28,000.00		1,600.00			1,600.00		1,600.00			1,600.00		26,400.00	-	
Fuel, Oil and Lubricants Expense		500,000.00		500,000.00	500,000.00	(164,849.00)			335,151.00		296,712.57			296,712.57		296,712.57			296,712.57		38,438.43	-	
ICT Office Supplies		2,000,000.00		2,000,000.00	2,000,000.00	218,670.00			2,218,670.00		2,218,670.00			2,218,670.00		-					-	2,218,670.00	
ICT Semi-Expendable Equipment		50,000.00		50,000.00	50,000.00	-			50,000.00												50,000.00	-	
Office Equipment Semi-Expendable		39,000.00		39,000.00	39,000.00	-			39,000.00												39,000.00	-	
Other Supplies and Materials Expenses	5020399000	424,000.00		424,000.00	424,000.00	829,063.00			1,253,063.00	279,702.80	973,358.67	0	0	1,253,061.47	279,702.80	973,358.67	0	0	1,253,061.47		1.53	-	
Utility Expenses						-																-	
Water Expenses	5020401000	340,000.00		340,000.00	340,000.00	(100,000.00)			240,000.00	7,945.83	-	0	0	7,945.83	7,945.83	-	0	0	7,945.83		232,054.17	-	
Electricity Expenses	5020402000	2,150,000.00		2,150,000.00	2,150,000.00	67,520.00			2,217,520.00	626,499.98	767,912.11	0	0	1,394,412.09	626,499.98	767,912.11	0	0	1,394,412.09		823,107.91	-	
Communication Expenses						-															-	-	
Postage and Courier Services	5020501000	44,000.00		44,000.00	44,000.00	-			44,000.00	3,057.60	17,986.80	0	0	21,044.40	0	21,044.40	0	0	21,044.40		22,955.60	-	
Telephone Expenses	5020502000	88,000.00		88,000.00	88,000.00	-			88,000.00	46,550.59	25,271.07	0	0	71,821.66	30,108.00	35,233.66	0	0	65,341.66		16,178.34	6,480.00	
Mobile	5020502001	156,000.00		156,000.00	156,000.00	-			156,000.00	46,550.59	(16,442.59)	0	0	30,108.00	30,108.00	-	0	0	30,108.00		125,892.00	-	
Internet Subscription Expenses	5020503000	640,000.00		640,000.00	640,000.00	-			640,000.00	159,999.00	106,666.00	0	0	266,665.00	159,999.00	106,666.00	0	0	266,665.00		373,335.00	-	
Survey, Research, Exploration and Development Expenses						-																	
Research, Exploration and Development	5020702002	-				25,545,259.00			25,545,259.00	10,680,918.67	14,864,338.96	0	0	25,545,257.63	9,020,855.54	14,106,810.68	0	0	23,127,666.22		1.37	2,417,591.41	
Confidential, Intelligence and Extraordinary Expenses						-																	
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00		100,000.00	100,000.00	-			100,000.00	20,310.00	6,339.00	0	0	26,649.00	20,310.00	6,339.00	0	0	26,649.00		73,351.00	-	
Professional Services						-															-	-	
Consultancy Services	5021103000	550,000.00		550,000.00	550,000.00	(498,970.00)			51,030.00			0	0				0	0			51,030.00	-	
ICT Consultancy Services	5021103001	5,470,000.00		5,470,000.00	5,470,000.00	-			5,470,000.00	734,686.13	516,877.76	0	0	1,251,563.89	659,916.13	516,877.76	0	0	1,176,793.89		4,218,436.11	74,770.00	
Legal Services		110,000.00		110,000.00	110,000.00	(58,230.00)			51,770.00												51,770.00	-	
Other Professional Services	5021199000	6,027,000.00		6,027,000.00	6,027,000.00	-			6,027,000.00	1,765,345.92	1,801,355.12	0	0	3,566,701.04	1,740,770.65	1,825,930.39	0	0	3,566,701.04		2,460,298.96	-	
General Services						-															-	-	
Janitorial Services	5021202000	979,000.00		979,000.00	979,000.00	(200,000.00)			779,000.00	95,629.94	153,016.40	0	0	248,646.34	95,629.94	153,016.40	0	0	248,646.34		530,353.66	-	
Security Services	5021203000	649,000.00		649,000.00	649,000.00	-			649,000.00	114,900.11	173,669.17	0	0	288,569.28	114,900.11	116,658.78	0	0	231,558.89		360,430.72	57,010.39	
Repairs and Maintenance						-															-	-	
Repairs and Maintenance - Buildings and Other Structures	5021304000	330,000.00		330,000.00	330,000.00	328,970.00			658,970.00	556,970.00	102,000.00	0	0	658,970.00	408,970.00	250,000.00	0	0	658,970.00		-	-	
Repairs and Maintenance - ICT Equipment		501,000.00		501,000.00	501,000.00	(395,470.00)			105,530.00												105,530.00	-	
Repairs and Maintenance - Transportation	5021306000	650,000.00		650,000.00	650,000.00	(194,413.00)			455,587.00	102,090.31	237,747.60	0	0	339,837.91	77,490.31	186,156.60	0	0	263,646.91		115,749.09	76,191.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	110,000.00		110,000.00	110,000.00	84,300.00			194,300.00	91,300.00	103,000.00	0	0	194,300.00	91,300.00	103,000.00	0	0	194,300.00		-	-	
Financial Assistance/Subsidy						-																	
Financial Assistance to NGAs	5021402000	613,922,000.00		613,922,000.00	613,922,000.00	(102,951,456.00)			510,970,544.00	56,964,292.28	99,741,987.75	0	0	156,706,280.03	52,243,145.01	102,950,417.79	0	0	155,193,562.80		354,264,263.97	1,512,717.23	
Financial Assistance to NGOs/POs	5021405000					77,406,197.00			77,406,197.00	28,482,110.56	48,924,085.47	0	0	77,406,196.03	25,569,261.31	35,508,813.72	0	0	61,078,075.03		0.97	16,328,121.00	
Taxes, Insurance Premiums and Other Fees						-																	
Taxes, Duties and Licenses	5021501001	110,000.00		110,000.00	110,000.00	(80,000.00)			30,000.00	4,058.12	-	0	0	4,058.12	1,829.06	2,229.06	0	0	4,058.12		25,941.88	-	
Fidelity Bond Premiums	5021502000	330,000.00		330,000.00	330,000.00	203,245.00			533,245.00	152,250.00	380,994.86	0	0	533,244.86	152,250.00	87,562.50	0	0	239,812.50		0.14	293,432.36	
Insurance Expenses	5021503000	330,000.00		330,000.00	330,000.00	(123,245.00)			206,755.00	155,920.92	-	0	0	155,920.92	155,920.92	-	0	0	155,920.92		50,834.08	-	
Other Maintenance and Operating Expenses	5029900000					-																	
Advertising Expenses		94,000.00		94,000.00	94,000.00	(80,000.00)			14,000.00												14,000.00	-	
Printing and Publication Expenses		110,000.00		110,000.00	110,000.00	(100,000.00)			10,000.00												10,000.00	-	
Representation Expenses	5029903000	110,000.00		110,000.00	110,000.00	596,579.00			706,579.00	158,906.53	547,671.65	0	0	706,578.18	158,906.53	547,671.65	0	0	706,578.18		0.82	-	
Rents - Equipment	5029905004	110,000.00		110,000.00	110,000.00	-			110,000.00	40,500.00	36,000.00	0	0	76,500.00	40,500.00	27,000.00	0	0	67,500.00		33,500.00	9,000.00	
Subscription Expenses						-															-	-	
ICT Software Subscription		18,620,000.00		18,620,000.00	18,620,000.00	(496,579.00)			18,123,421.00												18,123,421.00	-	
Cloud Computing Services		1,200,000.00		1,200,000.00	1,200,000.00	-			1,200,000.00												1,200,000.00	-	
Other Maintenance and Operating Expenses	5029999000			0.00	0.00	4,339.00			4,339.00	4,338.04	-	0	0	4,338.04	4,338.04		0	0	4,338.04		0.96	-	

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
sub-total Maintenance and Other Operating Expenses		660,668,000.00		660,668,000.00	660,668,000.00	-			660,668,000.00	101,930,459.16	172,962,508.62	-	-	274,892,967.78	92,126,282.40	159,757,101.99	-	-	251,883,384.39		386,775,032.22	23,009,583.39	
Capital Outlay																							
Information and Communication Technology Equipment		1,820,000.00		1,820,000.00	1,820,000.00				1,820,000.00	-	1,814,900.00			1,814,900.00	-	1,814,900.00			1,814,900.00		5,100.00	-	
sub-total Capital Outlay		1,820,000.00		1,820,000.00	1,820,000.00				1,820,000.00	-	1,814,900.00			1,814,900.00	-	1,814,900.00			1,814,900.00		5,100.00	-	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	5010301000	3,856,000.00		3,856,000.00	3,856,000.00				3,856,000.00	971,132.16	1,055,785.20	0	0	2,026,917.36	971,132.16	1,055,785.20	0	0	2,026,917.36		1,829,082.64	-	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		270,951.00	270,951.00	270,951.00				270,951.00	270,950.98	0	0	0	270,950.98	270,950.98	0	0	0	270,950.98		0.02	-	
Terminal Leave Benefits - Civilian	5010403001		270,951.00	270,951.00	270,951.00				270,951.00	270,950.98	0	0	0	270,950.98	270,950.98	0	0	0	270,950.98		0.02	-	
Grand Total		718,434,000.00	270,951.00	718,704,951.00	718,704,951.00	0	0	0	718,704,951.00	114,518,561.12	193,718,992.50	0	0	308,237,553.62	104,681,530.64	180,546,439.59	0	0	285,227,970.23		410,467,397.38	23,009,583.39	

Prepared by:

ISIDRO V. QUERUBIN JR.
Administrative Officer V - Budget Section

Certified Correct:

MARISSA G. DALAY
Accountant III

Recommending Approval:

SONIA P. CABANGON
Chief Administrative Officer, FAD

Approved by:

8/15

DR. ENRICO C. PARINGIT
Executive Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

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									113,229,927.39				113,229,927.39	103,409,339.50				103,409,339.50		(113,229,927.39)	9,820,587.89	
Personnel Services										11,346,018.82				11,346,018.82	11,313,165.10				11,313,165.10		(11,346,018.82)	32,853.72	
Salaries and Wages	5010100000									7,920,392.02				7,920,392.02	7,895,537.00				7,895,537.00		(7,920,392.02)	24,855.02	
Salaries and Wages - Regular	5010101000									7,920,392.02				7,920,392.02	7,895,537.00				7,895,537.00		(7,920,392.02)	24,855.02	
Basic Salary - Civilian	5010101001									7,920,392.02				7,920,392.02	7,895,537.00				7,895,537.00		(7,920,392.02)	24,855.02	
Other Compensation	5010200000									3,146,640.48				3,146,640.48	3,138,641.78				3,138,641.78		(3,146,640.48)	7,998.70	
Personal Economic Relief Allowance (PERA)	5010201000									372,000.00				372,000.00	370,000.00				370,000.00		(372,000.00)	2,000.00	
PERA - Civilian	5010201001									372,000.00				372,000.00	370,000.00				370,000.00		(372,000.00)	2,000.00	
Representation Allowance (RA)	5010202000									174,500.00				174,500.00	174,500.00				174,500.00		(174,500.00)		
Representation Allowance (RA)	5010202000									174,500.00				174,500.00	174,500.00				174,500.00		(174,500.00)		
Transportation Allowance (TA)	5010203000									122,500.00				122,500.00	122,500.00				122,500.00		(122,500.00)		
Transportation Allowance (TA)	5010203001									122,500.00				122,500.00	122,500.00				122,500.00		(122,500.00)		
Subsistence Allowance (SA)	5010205000									458,025.00				458,025.00	455,775.00				455,775.00		(458,025.00)	2,250.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002									458,025.00				458,025.00	455,775.00				455,775.00		(458,025.00)	2,250.00	
Laundry Allowance (LA)	5010206000									89,750.00				89,750.00	89,250.00				89,250.00		(89,750.00)	500.00	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003									89,750.00				89,750.00	89,250.00				89,250.00		(89,750.00)	500.00	
Hazard Pay (HP)	5010211000									964,610.54				964,610.54	961,361.84				961,361.84		(964,610.54)	3,248.70	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004									964,610.54				964,610.54	961,361.84				961,361.84		(964,610.54)	3,248.70	
Longevity Pay (LP)	5010212000									894,816.40				894,816.40	894,816.40				894,816.40		(894,816.40)		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003									894,816.40				894,816.40	894,816.40				894,816.40		(894,816.40)		
Overtime and Night Pay	5010213000									70,438.54				70,438.54	70,438.54				70,438.54		(70,438.54)		
Overtime Pay	5010213001									70,438.54				70,438.54	70,438.54				70,438.54		(70,438.54)		
Personnel Benefit Contributions	5010300000									123,548.61				123,548.61	123,548.61				123,548.61		(123,548.61)		
Pag-IBIG Contributions	5010302000									18,200.00				18,200.00	18,200.00				18,200.00		(18,200.00)		
Pag-IBIG - Civilian	5010302001									18,200.00				18,200.00	18,200.00				18,200.00		(18,200.00)		
PhilHealth Contributions	5010303000									86,648.61				86,648.61	86,648.61				86,648.61		(86,648.61)		
PhilHealth - Civilian	5010303001									86,648.61				86,648.61	86,648.61				86,648.61		(86,648.61)		
Employees Compensation Insurance Premiums (ECIP)	5010304000									18,700.00				18,700.00	18,700.00				18,700.00		(18,700.00)		
ECIP - Civilian	5010304001									18,700.00				18,700.00	18,700.00				18,700.00		(18,700.00)		
Other Personnel Benefits	5010400000									155,437.71				155,437.71	155,437.71				155,437.71		(155,437.71)		
Terminal Leave Benefits	5010403000									155,437.71				155,437.71	155,437.71				155,437.71		(155,437.71)		
Terminal Leave Benefits - Civilian	5010403001									155,437.71				155,437.71	155,437.71				155,437.71		(155,437.71)		
Maintenance and Other Operating Expenses										101,883,908.57				101,883,908.57	92,096,174.40				92,096,174.40		(101,883,908.57)	9,787,734.17	
Traveling Expenses	5020100000									104,710.87				104,710.87	104,710.87				104,710.87		(104,710.87)		
Traveling Expenses - Local	5020101000									104,710.87				104,710.87	104,710.87				104,710.87		(104,710.87)		
Traveling Expenses - Local	5020101000									104,710.87				104,710.87	104,710.87				104,710.87		(104,710.87)		
Training and Scholarship Expenses	5020200000									41,440.00				41,440.00	41,440.00				41,440.00		(41,440.00)		
Training Expenses	5020201000									41,440.00				41,440.00	41,440.00				41,440.00		(41,440.00)		
ICT Training Expenses	5020201001									41,440.00				41,440.00	41,440.00				41,440.00		(41,440.00)		
Supplies and Materials Expenses	5020300000									569,177.17				569,177.17	569,177.17				569,177.17		(569,177.17)		
Office Supplies Expenses	5020301000									289,474.37				289,474.37	289,474.37				289,474.37		(289,474.37)		
Office Supplies Expenses	5020301002									289,474.37				289,474.37	289,474.37				289,474.37		(289,474.37)		
Other Supplies and Materials Expenses	5020399000									279,702.80				279,702.80	279,702.80				279,702.80		(279,702.80)		
Other Supplies and Materials Expenses	5020399000									279,702.80				279,702.80	279,702.80				279,702.80		(279,702.80)		
Utility Expenses	5020400000									634,445.81				634,445.81	634,445.81				634,445.81		(634,445.81)		
Water Expenses	5020401000									7,945.83				7,945.83	7,945.83				7,945.83		(7,945.83)		
Water Expenses	5020401000									7,945.83				7,945.83	7,945.83				7,945.83		(7,945.83)		
Electricity Expenses	5020402000									626,499.98				626,499.98	626,499.98				626,499.98		(626,499.98)		
Electricity Expenses	5020402000									626,499.98				626,499.98	626,499.98				626,499.98		(626,499.98)		
Communication Expenses	5020500000									209,607.19				209,607.19	190,107.00				190,107.00		(209,607.19)	19,500.19	
Postage and Courier Services	5020501000									3,057.60				3,057.60							(3,057.60)	3,057.60	
Postage and Courier Services	5020501000									3,057.60				3,057.60							(3,057.60)	3,057.60	
Telephone Expenses	5020502000									46,550.59				46,550.59	30,108.00				30,108.00		(46,550.59)	16,442.59	
Mobile	5020502001									46,550.59				46,550.59	30,108.00				30,108.00		(46,550.59)	16,442.59	
Internet Subscription Expenses	5020503000									159,999.00				159,999.00	159,999.00				159,999.00		(159,999.00)		
Internet Subscription Expenses	5020503000									159,999.00				159,999.00	159,999.00				159,999.00		(159,999.00)		
Survey, Research, Exploration and Development Expenses	5020700000									10,880,918.67				10,880,918.67	9,020,855.54				9,020,855.54		(10,880,918.67)	1,860,063.13	
Research, Exploration and Development Expenses	5020702000									10,880,918.67				10,880,918.67	9,020,855.54				9,020,855.54		(10,880,918.67)	1,860,063.13	
Research, Exploration and Development Expenses	5020702002									10,880,918.67				10,880,918.67	9,020,855.54				9,020,855.54		(10,880,918.67)	1,860,063.13	
Confidential, Intelligence and Extraordinary Expenses	5021000000									20,310.00				20,310.00	20,310.00				20,310.00		(20,310.00)		
Extraordinary and Miscellaneous Expenses	5021003000									20,310.00				20,310.00	20,310.00				20,310.00		(20,310.00)		
Extraordinary and Miscellaneous Expenses	5021003000									20,310.00				20,310.00	20,310.00				20,310.00		(20,310.00)		
Professional Services	5021100000									2,500,032.05				2,500,032.05	2,400,686.78				2,400,686.78		(2,500,032.05)	99,345.27	
Consultancy Services	5021103000									734,686.13				734,686.13	659,916.13				659,916.13		(734,686.13)	74,770.00	
ICT Consultancy Services	5021103001									734,686.13				734,686.13	659,916.13				659,916.13		(734,686.13)	74,770.00	
Other Professional Services	5021199000									1,765,345.92				1,765,345.92	1,740,770.65				1,740,770.65		(1,765,345.92)	24,575.27	
Other Professional Services	5021199000									1,765,345.92				1,765,345.92	1,740,770.65				1,740,770.65		(1,765,345.92)	24,575.27	
General Services	5021200000									210,530.05				210,530.05	210,530.05				210,530.05		(210,530.05)		
Janitorial Services	5021202000									95,629.94				95,629.94	95,629.94				95,629.94		(95,629.94)		
Janitorial Services	5021202000									95,629.94				95,629.94	95,629.94				95,629.94		(95,629.94)		
Security Services	5021203000									114,900.11				114,900.11	114,900.11				114,900.11		(114,900.11)		
Security Services	5021203000									114,900.11				114,900.11	114,900.11				114,900.11		(114,900.11)		
Repairs and Maintenance	5021300000									750,360.31				750,360.31	577,760.31				577,760.31		(750,360.31)	172,600.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000									556,970.00				556,970.00	408,970.00				408,970.00		(556,970.00)	148,000.00	
Buildings	5021304001									556,970.00				556,970.00	408,970.00				408,970.00		(556,970.00)	148,000.00	
Repairs and Maintenance - Transportation Equipment	5021306000									102,090.31				102,090.31	77,490.31				77,490.31		(102,090.31)	24,600.00	
Motor Vehicles	5021306001									102,090.31				102,090.31	77,490.31				77,490.31		(102,090.31)	24,600.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000									91,300.00				91,300.00	91,300.00				91,300.00		(91,300.00)		
Other Property, Plant and Equipment	5021399099									91,300.00				91,300.00	91,300.00				91,300.00		(91,300.00)		
Financial Assistance/Subsidy	5021400000									85,446,402.84				85,446,402.84	77,812,406.32				77,812,406.32		(85,446,402.84)	7,633,996.52	
Financial Assistance to NGAs	5021402000									56,964,292.28				56,964,292.28	52,243,145.01				52,243,145.01		(56,964,292.28)	4,721,147.27	
Financial Assistance to NGAs	5021402000									56,964,292.28				56,964,292.28	52,243,145.01				52,243,145.01		(56,964,292.28)	4,721,147.27	
Financial Assistance to NGOs/POs	5021405000									28,482,110.56				28,482,110.56	25,569,261.31				25,569,261.31		(28,482,110.56)	2,912,849.25	
Financial Assistance to NGOs/POs	5021405000									28,482,110.56				28,482,110.56	25,569,261.31				25,569,261.31		(28,482,110.56)	2,912,849.25	
Taxes, Insurance Premiums and Other Fees	5021500000									312,229.04				312,229.04	309,999.98				309,999.98		(312,229.04)	2,229.06	

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
Taxes, Duties and Licenses	5021501000									4,058.12				4,058.12	1,829.06				1,829.06		(4,058.12)	2,229.06	
Taxes, Duties and Licenses	5021501001									4,058.12				4,058.12	1,829.06				1,829.06		(4,058.12)	2,229.06	
Fidelity Bond Premiums	5021502000									152,250.00				152,250.00	152,250.00				152,250.00		(152,250.00)		
Fidelity Bond Premiums	5021502000									152,250.00				152,250.00	152,250.00				152,250.00		(152,250.00)		
Insurance Expenses	5021503000									155,920.92				155,920.92	155,920.92				155,920.92		(155,920.92)		
Insurance Expenses	5021503000									155,920.92				155,920.92	155,920.92				155,920.92		(155,920.92)		
Other Maintenance and Operating Expenses	5029900000									203,744.57				203,744.57	203,744.57				203,744.57		(203,744.57)		
Representation Expenses	5029903000									158,906.53				158,906.53	158,906.53				158,906.53		(158,906.53)		
Representation Expenses	5029903000									158,906.53				158,906.53	158,906.53				158,906.53		(158,906.53)		
Rent/Lease Expenses	5029905000									40,500.00				40,500.00	40,500.00				40,500.00		(40,500.00)		
Rents - Equipment	5029905004									40,500.00				40,500.00	40,500.00				40,500.00		(40,500.00)		
Other Maintenance and Operating Expenses	5029999000									4,338.04				4,338.04	4,338.04				4,338.04		(4,338.04)		
Other Maintenance and Operating Expenses	5029999099									4,338.04				4,338.04	4,338.04				4,338.04		(4,338.04)		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									971,132.16				971,132.16	971,132.16				971,132.16		(971,132.16)		
Personnel Services										971,132.16				971,132.16	971,132.16				971,132.16		(971,132.16)		
Personnel Benefit Contributions	5010300000									971,132.16				971,132.16	971,132.16				971,132.16		(971,132.16)		
Retirement and Life Insurance Premiums	5010301000									971,132.16				971,132.16	971,132.16				971,132.16		(971,132.16)		
Retirement and Life Insurance Premiums	5010301000									971,132.16				971,132.16	971,132.16				971,132.16		(971,132.16)		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		270,951.00	270,951.00	270,951.00				270,951.00	270,950.98				270,950.98	270,950.98				270,950.98		.02		
Personnel Services			270,951.00	270,951.00	270,951.00				270,951.00	270,950.98				270,950.98	270,950.98				270,950.98		.02		
Other Personnel Benefits	5010400000		270,951.00	270,951.00	270,951.00				270,951.00	270,950.98				270,950.98	270,950.98				270,950.98		.02		
Terminal Leave Benefits	5010403000		270,951.00	270,951.00	270,951.00				270,951.00	270,950.98				270,950.98	270,950.98				270,950.98		.02		
Terminal Leave Benefits - Civilian	5010403001		270,951.00	270,951.00	270,951.00				270,951.00	270,950.98				270,950.98	270,950.98				270,950.98		.02		
GRAND TOTAL																							
Grand Total			270,951.00	270,951.00	270,951.00				270,951.00	114,472,010.53				114,472,010.53	104,651,422.84				104,651,422.84		(114,201,059.53)	9,820,587.89	

Certified Correct:

Isidro V. Querubin Jr.
Administrative Officer V
Date: April 25, 2019

Certified Correct:

Marissa G. Dalay
Accountant III
Date: April 25, 2019

Recommended By:

Sonia P. Cabangon
Chief Administrative Officer
Date: April 25, 2019

Approved By:

Dr. Enrico C. Paringit
Executive Director
Date: April 25, 2019