

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Department of Science and Technology (DOST)
Agency/Entity :
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

SYSTEM GENERATED

I. 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	113,229,927.39	192,766,889.04	193,127,387.14	213,002,555.02	712,126,558.59	103,439,447.50	179,490,654.39	207,543,368.02	177,269,991.74	667,743,461.65	0.00	2,451,441.41	34,263,636.64	10,119,460.30
General Administration and Support	1000000000000000	58,920,000.00	0.00	58,920,000.00	58,920,000.00	0.00	0.00	0.00	58,920,000.00	9,548,977.34	14,101,908.62	10,872,886.41	22,925,509.43	57,449,279.80	9,280,205.94	11,635,124.27	12,522,008.98	23,801,281.35	57,038,620.54	0.00	1,470,720.20	248,463.21	162,196.05
General Management and Supervision	1000001000010000	58,920,000.00	0.00	58,920,000.00	58,920,000.00	0.00	0.00	0.00	58,920,000.00	9,548,977.34	14,101,908.62	10,872,886.41	22,925,509.43	57,449,279.80	9,280,205.94	11,635,124.27	12,522,008.98	23,801,281.35	57,038,620.54	0.00	1,470,720.20	248,463.21	162,196.05
PS		18,658,000.00	638,500.00	19,296,500.00	18,658,000.00	638,500.00	0.00	0.00	19,296,500.00	4,047,009.28	5,324,137.32	4,675,885.46	5,249,467.94	19,296,500.00	4,041,010.58	5,330,136.02	4,369,145.66	5,566,207.74	19,296,500.00	0.00	0.00	0.00	0.00
MOOE		40,112,000.00	(638,500.00)	39,473,500.00	40,112,000.00	(638,500.00)	0.00	0.00	39,473,500.00	5,501,968.06	8,827,969.30	6,197,000.95	17,678,041.49	38,002,979.80	5,239,195.36	6,155,188.25	8,152,863.32	18,045,073.61	37,592,320.54	0.00	1,470,520.20	248,463.21	162,196.05
CO		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	149,800.00	0.00	0.00	149,800.00	0.00	149,800.00	0.00	0.00	149,800.00	0.00	200.00	0.00	0.00
Sub-Total, General Administration and Support		58,920,000.00	0.00	58,920,000.00	58,920,000.00	0.00	0.00	0.00	58,920,000.00	9,548,977.34	14,101,908.62	10,872,886.41	22,925,509.43	57,449,279.80	9,280,205.94	11,635,124.27	12,522,008.98	23,801,281.35	57,038,620.54	0.00	1,470,720.20	248,463.21	162,196.05
PS		18,658,000.00	638,500.00	19,296,500.00	18,658,000.00	638,500.00	0.00	0.00	19,296,500.00	4,047,009.28	5,324,137.32	4,675,885.46	5,249,467.94	19,296,500.00	4,041,010.58	5,330,136.02	4,369,145.66	5,566,207.74	19,296,500.00	0.00	0.00	0.00	0.00
MOOE		40,112,000.00	(638,500.00)	39,473,500.00	40,112,000.00	(638,500.00)	0.00	0.00	39,473,500.00	5,501,968.06	8,827,969.30	6,197,000.95	17,678,041.49	38,002,979.80	5,239,195.36	6,155,188.25	8,152,863.32	18,045,073.61	37,592,320.54	0.00	1,470,520.20	248,463.21	162,196.05
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	149,800.00	0.00	0.00	149,800.00	0.00	149,800.00	0.00	0.00	149,800.00	0.00	200.00	0.00	0.00
Operations	3000000000000000	655,658,000.00	0.00	655,658,000.00	655,658,000.00	0.00	0.00	0.00	655,658,000.00	103,680,950.05	178,664,782.42	182,254,500.73	190,077,045.59	654,677,278.79	94,159,241.56	167,855,530.12	195,021,359.04	153,668,710.39	610,704,841.11	0.00	980,721.21	34,015,173.43	9,957,264.25
Operations increase/decrease to Finance from scientific knowledge and technological innovations for productivity and competitiveness		655,658,000.00	0.00	655,658,000.00	655,658,000.00	0.00	0.00	0.00	655,658,000.00	103,680,950.05	178,664,782.42	182,254,500.73	190,077,045.59	654,677,278.79	94,159,241.56	167,855,530.12	195,021,359.04	153,668,710.39	610,704,841.11	0.00	980,721.21	34,015,173.43	9,957,264.25
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS RAD PROGRAM		655,658,000.00	0.00	655,658,000.00	655,658,000.00	0.00	0.00	0.00	655,658,000.00	103,680,950.05	178,664,782.42	182,254,500.73	190,077,045.59	654,677,278.79	94,159,241.56	167,855,530.12	195,021,359.04	153,668,710.39	610,704,841.11	0.00	980,721.21	34,015,173.43	9,957,264.25
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	3101001000010000	652,367,000.00	0.00	652,367,000.00	652,367,000.00	0.00	0.00	0.00	652,367,000.00	103,680,950.05	176,999,862.42	182,254,500.73	189,205,559.55	652,140,692.75	94,159,241.56	166,190,430.12	195,021,359.04	153,030,393.85	608,401,424.57	0.00	226,307.25	33,782,003.93	9,957,264.25
PS		33,432,000.00	1,010,000.00	34,442,000.00	33,432,000.00	1,010,000.00	0.00	0.00	34,442,000.00	7,299,009.54	12,561,661.36	8,545,875.28	6,035,453.82	34,442,000.00	7,272,154.52	12,588,516.38	8,545,875.28	6,035,453.82	34,442,000.00	0.00	0.00	0.00	0.00
MOOE		618,935,000.00	(1,010,000.00)	617,925,000.00	618,935,000.00	(1,010,000.00)	0.00	0.00	617,925,000.00	96,361,940.51	164,438,021.06	173,708,625.45	183,170,105.73	617,698,692.75	86,867,087.04	153,601,913.74	186,475,483.76	146,994,940.03	573,959,424.57	0.00	226,307.25	33,782,003.93	9,957,264.25
Project(s)		3,291,000.00	0.00	3,291,000.00	3,291,000.00	0.00	0.00	0.00	3,291,000.00	0.00	1,665,100.00	0.00	871,486.04	2,536,586.04	0.00	1,665,100.00	0.00	638,316.54	2,303,416.54	0.00	754,413.96	233,169.50	0.00
Locally-Funded Project(s)		3,291,000.00	0.00	3,291,000.00	3,291,000.00	0.00	0.00	0.00	3,291,000.00	0.00	1,665,100.00	0.00	871,486.04	2,536,586.04	0.00	1,665,100.00	0.00	638,316.54	2,303,416.54	0.00	754,413.96	233,169.50	0.00
Development and Enhancement of PCIERD's Internal and Strategic Information Systems	3101002000010000	3,291,000.00	0.00	3,291,000.00	3,291,000.00	0.00	0.00	0.00	3,291,000.00	0.00	1,665,100.00	0.00	871,486.04	2,536,586.04	0.00	1,665,100.00	0.00	638,316.54	2,303,416.54	0.00	754,413.96	233,169.50	0.00
MOOE		1,621,000.00	0.00	1,621,000.00	1,621,000.00	0.00	0.00	0.00	1,621,000.00	0.00	0.00	0.00	871,486.04	871,486.04	0.00	0.00	0.00	638,316.54	638,316.54	0.00	749,513.96	233,169.50	0.00
CO		1,670,000.00	0.00	1,670,000.00	1,670,000.00	0.00	0.00	0.00	1,670,000.00	0.00	1,665,100.00	0.00	0.00	1,665,100.00	0.00	1,665,100.00	0.00	0.00	1,665,100.00	0.00	4,900.00	0.00	0.00

This report was generated using the Unified Reporting System on 30/01/2020 13:35 version FAR1.1.5 ; Status : SUBMITTED

Department : Department of Science and Technology (DOST)
Agency/Entity :
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

Sub-Total, Operations		655,658,000.00	0.00	655,658,000.00	655,658,000.00	0.00	0.00	0.00	655,658,000.00	103,680,950.05	178,664,782.42	182,254,500.73	190,077,045.59	654,677,278.79	94,159,241.56	167,855,530.12	195,021,359.04	153,668,710.39	610,704,841.11	0.00	980,721.21	34,015,173.43	9,957,264.25
PS		33,432,000.00	1,010,000.00	34,442,000.00	33,432,000.00	1,010,000.00	0.00	0.00	34,442,000.00	7,299,009.54	12,561,661.36	8,545,875.28	6,035,453.82	34,442,000.00	7,272,154.52	12,588,516.38	8,545,875.28	6,035,453.82	34,442,000.00	0.00	0.00	0.00	0.00
MOOE		620,556,000.00	(1,010,000.00)	619,546,000.00	620,556,000.00	(1,010,000.00)	0.00	0.00	619,546,000.00	96,381,940.51	164,438,021.06	173,708,625.45	184,041,591.77	618,570,178.79	86,867,087.04	153,601,913.74	186,475,483.76	147,833,256.57	574,597,741.11	0.00	975,821.21	34,015,173.43	9,957,264.25
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,670,000.00	0.00	1,670,000.00	1,670,000.00	0.00	0.00	0.00	1,670,000.00	0.00	1,665,100.00	0.00	0.00	1,665,100.00	0.00	1,665,100.00	0.00	0.00	1,665,100.00	0.00	4,900.00	0.00	0.00
Sub-Total, I. 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	113,229,927.39	192,766,889.04	193,127,387.14	213,002,555.02	712,126,558.59	103,439,447.50	179,490,654.39	207,543,368.02	177,269,991.74	667,743,461.65	0.00	2,451,441.41	34,263,636.64	10,119,460.30
PS		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	11,346,018.82	17,885,798.68	13,221,760.74	11,284,921.76	53,738,500.00	11,313,165.10	17,918,652.40	12,915,020.94	11,591,661.56	53,738,500.00	0.00	0.00	0.00	0.00
MOOE		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	173,065,960.36	179,905,626.40	201,717,633.26	656,573,158.59	92,126,282.40	159,757,101.96	194,628,347.08	165,678,330.18	612,190,061.65	0.00	2,446,341.41	34,263,636.64	10,119,460.30
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,820,000.00	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
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
Specific Budgets of National Government Agencies		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
PS		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
Sub-Total II. 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
PS		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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	7,666,566.00	7,666,566.00	0.00	7,666,566.00	0.00	0.00	7,666,566.00	270,950.98	0.00	0.00	7,395,615.00	7,666,565.98	270,950.98	0.00	0.00	7,395,615.00	7,666,565.98	0.02	0.00	0.00	0.00

Miscellaneous Personnel Benefits Fund		0.00	7,395,815.00	7,395,815.00	0.00	7,395,815.00	0.00	0.00	7,395,815.00	0.00	0.00	0.00	7,395,815.00	7,395,815.00	0.00	0.00	0.00	7,395,815.00	7,395,815.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	7,395,815.00	7,395,815.00	0.00	7,395,815.00	0.00	0.00	7,395,815.00	0.00	0.00	0.00	7,395,815.00	7,395,815.00	0.00	0.00	0.00	7,395,815.00	7,395,815.00	0.00	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	270,950.98	0.00	0.02	0.00	0.00
PS		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	270,950.98	0.00	0.02	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	7,666,566.00	7,666,566.00	0.00	7,666,566.00	0.00	0.00	7,666,566.00	270,950.98	0.00	0.00	7,395,815.00	7,666,565.98	270,950.98	0.00	0.00	7,395,815.00	7,666,565.98	0.00	0.02	0.00	0.00	0.00
PS		0.00	7,666,566.00	7,666,566.00	0.00	7,666,566.00	0.00	0.00	7,666,566.00	270,950.98	0.00	0.00	7,395,815.00	7,666,565.98	270,950.98	0.00	0.00	7,395,815.00	7,666,565.98	0.00	0.02	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		718,434,000.00	8,027,868.00	726,461,868.00	718,796,102.00	7,666,566.00	0.00	0.00	726,461,668.00	114,472,010.53	193,822,474.24	193,863,664.82	221,852,056.98	724,010,226.57	104,661,530.64	180,546,439.59	208,279,966.70	186,119,493.70	679,627,129.63	0.00	2,451,441.43	34,263,636.64	10,119,460.30	0.00
PS		55,946,000.00	9,676,168.00	65,622,168.00	56,307,102.00	9,315,066.00	0.00	0.00	65,622,168.00	12,588,101.96	18,941,583.88	13,956,058.42	20,134,423.72	65,622,167.98	12,555,248.24	18,974,437.80	13,651,318.82	20,441,163.52	65,622,167.98	0.00	0.02	0.00	0.00	0.00
MOOE		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	173,065,960.36	179,905,626.40	201,717,633.26	656,573,158.59	92,126,282.40	159,757,101.99	194,628,347.08	165,678,330.18	612,190,061.65	0.00	2,446,341.41	34,263,636.64	10,119,460.30	0.00

This report was generated using the Unified Reporting System on 30/01/2020 13:35 version.FAR1.1.5 ; Status : SUBMITTED

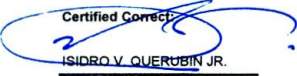
Department : Department of Science and Technology (DOST)
Agency/Entity :
Operating Unit : < not applicable >
Organization Code : 19 013 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic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

X

CO		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	0.00
----	--	--------------	------	--------------	--------------	------	------	------	--------------	------	--------------	------	------	--------------	------	--------------	------	------	--------------	------	----------	------	------	------

Recapitulation by OO:

I. Agency Specific Budget		655,658,000.00	0.00	655,658,000.00	655,658,000.00	0.00	0.00	0.00	655,658,000.00	103,680,950.05	178,664,782.42	182,254,500.73	190,077,045.59	654,677,278.79	94,159,241.56	167,855,530.12	195,021,359.04	153,666,710.39	610,704,841.11	0.00	980,721.21	34,015,173.43	9,957,264.25	0.00
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		655,658,000.00	0.00	655,658,000.00	655,658,000.00	0.00	0.00	0.00	655,658,000.00	103,680,950.05	178,664,782.42	182,254,500.73	190,077,045.59	654,677,278.79	94,159,241.56	167,855,530.12	195,021,359.04	153,666,710.39	610,704,841.11	0.00	980,721.21	34,015,173.43	9,957,264.25	0.00

Certified Correct:

ISIDRO V. QUERUBIN JR.

Date: 2020-01-29 18:28:04.0

Certified Correct:

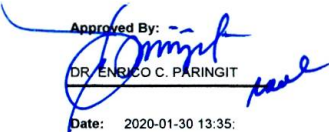
MARISSA G. DALAY

Date:

Recommending Approval:

SONIA P. CABANGON

Date: 2020-01-30 13:29:

Approved By:

DR. ENRICO C. PARANGIT
Date: 2020-01-30 13:35:

This report was generated using the Unified Reporting System on 30/01/2020 13:36 version.FAR1.1.5 ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

FAR No 1

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	Appropriation			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 (18-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-8+9)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	23	24
Specific Budgets of National Government Agencies		-	-	-	-	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies		-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	1000000000000000	58,920,000.00	-	58,920,000.00	58,920,000.00	-	-	-	58,920,000.00	-	24,396,229.63	1,086,431.18	-
General Management and Supervision	100000100001000	58,920,000.00	-	58,920,000.00	58,920,000.00	-	-	-	58,920,000.00	-	24,396,229.63	1,086,431.18	-
PS		18,658,000.00	-	18,658,000.00	18,658,000.00	-	-	-	18,658,000.00	-	4,610,967.94	308,739.80	-
MOOE		40,112,000.00	-	40,112,000.00	40,112,000.00	-	-	-	40,112,000.00	-	19,785,061.69	779,691.38	-
CO		150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	200.00	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	652,367,000.00	-	652,367,000.00	652,367,000.00	-	-	-	652,367,000.00	-	189,431,866.80	7,564,102.48	-
OO Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness	3100000000000000	652,367,000.00	-	652,367,000.00	652,367,000.00	-	-	-	652,367,000.00	-	189,431,866.80	7,564,102.48	-
NATIONAL INDUSTRY ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM	3101000000000000	652,367,000.00	-	652,367,000.00	652,367,000.00	-	-	-	652,367,000.00	-	189,431,866.80	7,564,102.48	-
Development, integration and coordination of the National Research System for Industry Energy and Emerging Technology Sectors	310100100001000	652,367,000.00	-	652,367,000.00	652,367,000.00	-	-	-	652,367,000.00	-	189,431,866.80	7,564,102.48	-
PS		33,432,000.00	-	33,432,000.00	33,432,000.00	-	-	-	33,432,000.00	-	5,025,453.82	-	-
MOOE		618,935,000.00	-	618,935,000.00	618,935,000.00	-	-	-	618,935,000.00	-	184,406,412.98	7,564,102.48	-
Locally-Funded Project(s)	310100200000000	-	-	-	-	-	-	-	-	-	-	-	-
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	310100200001000	3,291,000.00	-	3,291,000.00	3,291,000.00	-	-	-	3,291,000.00	-	4,900.00	-	-
MOOE		1,621,000.00	-	1,621,000.00	1,621,000.00	-	-	-	1,621,000.00	-	-	-	-
CO		1,670,000.00	-	1,670,000.00	1,670,000.00	-	-	-	1,670,000.00	-	4,900.00	-	-
Sub-Total, Agency-Specific		714,578,000.00	-	714,578,000.00	714,578,000.00	-	-	-	714,578,000.00	-	213,832,986.43	8,650,533.86	-
PS		52,090,000.00	-	52,090,000.00	52,090,000.00	-	-	-	52,090,000.00	-	9,636,421.76	308,739.80	-
MOOE		660,668,000.00	-	660,668,000.00	660,668,000.00	-	-	-	660,668,000.00	-	204,191,474.67	8,343,793.86	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-
CO		1,820,000.00	-	1,820,000.00	1,820,000.00	-	-	-	1,820,000.00	-	5,100.00	-	-
II. Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	01104102	3,856,000.00	-	3,856,000.00	3,856,000.00	-	-	-	3,856,000.00	-	1,092,784.96	-	-
General Administration and Support	1000000000000000	758,000.00	-	758,000.00	758,000.00	-	-	-	758,000.00	-	298,560.20	-	-
General Management and Supervision	100000100001000	758,000.00	-	758,000.00	758,000.00	-	-	-	758,000.00	-	298,560.20	-	-
PS		758,000.00	-	758,000.00	758,000.00	-	-	-	758,000.00	-	298,560.20	-	-
Operations		-	-	-	-	-	-	-	-	-	-	-	-
OO Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness	3100000000000000	-	-	-	-	-	-	-	-	-	-	-	-
NATIONAL INDUSTRY ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Development, integration and coordination of the National Research System for Industry Energy and Emerging Technology Sectors	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-
PS		3,098,000.00	-	3,098,000.00	3,098,000.00	-	-	-	3,098,000.00	-	794,224.76	-	-
Sub-Total, Automatic Appropriations		3,856,000.00	-	3,856,000.00	3,856,000.00	-	-	-	3,856,000.00	-	1,092,784.96	-	-
PS		3,856,000.00	-	3,856,000.00	3,856,000.00	-	-	-	3,856,000.00	-	1,092,784.96	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

FAR No. 1

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

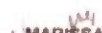
Authorization 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars 1	UACS CODE 2	Appropriation			Allotments				Balances				
		Authorized Appropriation 3	Adjustments (Transfer To/From Reassignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Reassignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6)+(-7)-8+9	Unreleased Appropriations 21=(9-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable 23	Not Yet Due and Demandable 24
CO		-	-	-	-	-	-	-	-	-	-	-	-
■ Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	-	270,951.00	270,951.00	270,951.00	-	-	-	270,951.00	-	02	-	-
Purpose	4000000000000000	-	270,951.00	270,951.00	270,951.00	-	-	-	270,951.00	-	02	-	-
Pension and Gratuity Fund	4000000000000000	-	270,951.00	270,951.00	270,951.00	-	-	-	270,951.00	-	02	-	-
For payment of retirement and terminal leave benefits	4000000000000000	-	154,342.00	154,342.00	154,342.00	-	-	-	154,342.00	-	02	-	-
PS		-	154,342.00	154,342.00	154,342.00	-	-	-	154,342.00	-	-	-	-
For payment of mobilization of leave credits	4000000000040000	-	116,609.00	116,609.00	116,609.00	-	-	-	116,609.00	-	02	-	-
PS		-	116,609.00	116,609.00	116,609.00	-	-	-	116,609.00	-	02	-	-
Sub-Total, SPF		-	270,951.00	270,951.00	270,951.00	-	-	-	270,951.00	-	02	-	-
PS		-	270,951.00	270,951.00	270,951.00	-	-	-	270,951.00	-	02	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		718,434,000.00	-	718,704,951.00	718,704,951.00	-	-	-	718,704,951.00	-	10,728,208.74	306,736.80	-
PS		55,946,000.00	270,951.00	56,216,951.00	56,216,951.00	-	-	-	56,216,951.00	-	10,728,208.74	306,736.80	-
MOOE		660,668,000.00	-	660,668,000.00	660,668,000.00	-	-	-	660,668,000.00	-	206,812,474.97	8,343,793.86	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-
CO		1,820,000.00	-	1,820,000.00	1,820,000.00	-	-	-	1,820,000.00	-	8,100.00	-	-

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (19-30) = (23+24)	
		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	1000000000000000	9,548,977.34	14,101,906.62	10,872,886.41	-	34,523,770.37	9,280,205.94	11,635,124.27	12,522,008.98	-	33,437,339.19	-	24,386,229.63	1,086,431.18	-
General Management and Supervision	1000001000010000	9,548,977.34	14,101,906.62	10,872,886.41	-	34,523,770.37	9,280,205.94	11,635,124.27	12,522,008.98	-	33,437,339.19	-	24,386,229.63	1,086,431.18	-
PS		4,047,009.28	5,324,137.32	4,875,885.46	-	14,647,032.06	4,041,010.58	5,330,136.02	4,369,145.66	-	13,740,292.26	-	4,610,967.94	306,739.80	-
MOOE		5,501,968.06	8,627,969.30	6,197,000.95	-	20,326,938.31	5,239,195.36	6,355,188.25	6,152,863.32	-	19,547,246.93	-	19,785,061.69	779,681.38	-
CO		-	149,800.00	-	-	149,800.00	-	149,800.00	-	-	149,800.00	-	200.00	-	-
Administration of Personnel Benefits	1000001000020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	9000000000000000	103,680,950.05	176,999,682.42	182,254,500.73	-	462,935,133.20	94,159,241.56	186,190,430.12	195,021,359.04	-	455,371,030.72	-	189,431,868.80	7,564,102.48	-
CO Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness	3100000000000000	103,680,950.05	176,999,682.42	182,254,500.73	-	462,935,133.20	94,159,241.56	186,190,430.12	195,021,359.04	-	455,371,030.72	-	189,431,868.80	7,564,102.48	-
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM	3101000000000000	103,680,950.05	176,999,682.42	182,254,500.73	-	462,935,133.20	94,159,241.56	186,190,430.12	195,021,359.04	-	455,371,030.72	-	189,431,868.80	7,564,102.48	-
Development, integration and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	3101001000010000	103,680,950.05	176,999,682.42	182,254,500.73	-	462,935,133.20	94,159,241.56	186,190,430.12	195,021,359.04	-	455,371,030.72	-	189,431,868.80	7,564,102.48	-
PS		7,299,009.54	12,561,961.36	8,545,875.28	-	28,406,846.18	7,272,154.52	12,680,516.38	8,545,875.28	-	28,406,846.18	-	5,025,483.82	-	-
MOOE		86,381,840.51	164,438,021.06	173,708,625.45	-	434,528,587.02	86,887,087.04	153,601,913.74	106,475,483.76	-	426,964,484.54	-	184,406,412.98	7,564,102.48	-
Locally Funded Project(s)	3101002000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	3101002000010000	-	1,665,100.00	-	-	1,665,100.00	-	1,665,100.00	-	-	1,665,100.00	-	4,900.00	-	-
MOOE		-	1,665,100.00	-	-	1,665,100.00	-	1,665,100.00	-	-	1,665,100.00	-	4,900.00	-	-
CO		-	1,665,100.00	-	-	1,665,100.00	-	1,665,100.00	-	-	1,665,100.00	-	4,900.00	-	-
Sub-Total: Agency Specific		113,229,927.39	192,766,689.04	193,127,387.14	-	499,124,003.57	103,439,447.50	179,490,654.39	207,543,368.02	-	490,473,469.91	-	213,830,696.45	8,850,533.66	-
PS		11,346,019.82	17,895,798.68	13,221,780.74	-	42,463,579.24	11,313,165.10	17,918,632.40	12,915,020.94	-	42,146,838.44	-	9,636,421.76	306,739.80	-
MOOE		101,883,908.57	173,065,990.36	179,905,626.40	-	454,855,525.33	92,126,282.40	159,571,021.99	194,628,347.08	-	448,511,731.47	-	204,191,474.67	8,343,793.86	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	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	01104102	971,132.16	1,055,785.20	736,297.68	-	2,763,215.04	971,132.16	1,055,785.20	736,297.68	-	2,763,215.04	-	1,092,784.96	-	-
General Administration and Support	1000000000000000	164,914.56	174,728.76	119,796.48	-	459,439.80	164,914.56	174,728.76	119,796.48	-	459,439.80	-	298,560.20	-	-
General Management and Supervision	1000001000010000	164,914.56	174,728.76	119,796.48	-	459,439.80	164,914.56	174,728.76	119,796.48	-	459,439.80	-	298,560.20	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness	3100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development, integration and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	3101001000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		806,217.60	881,056.44	616,501.20	-	2,303,775.24	806,217.60	881,056.44	616,501.20	-	2,303,775.24	-	794,224.76	-	-
Sub-Total: Automatic Appropriations		971,132.16	1,055,785.20	736,297.68	-	2,763,215.04	971,132.16	1,055,785.20	736,297.68	-	2,763,215.04	-	1,092,784.96	-	-
PS		971,132.16	1,055,785.20	736,297.68	-	2,763,215.04	971,132.16	1,055,785.20	736,297.68	-	2,763,215.04	-	1,092,784.96	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	270,950.98	-	-	-	270,950.98	270,950.98	-	-	-	270,950.98	-	02	-	-
Purpose	4000000000000000	270,950.98	-	-	-	270,950.98	270,950.98	-	-	-	270,950.98	-	02	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

FAR No. 1

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)	
		11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable	Not Yet Due and Demandable
Pension and Gratuity Fund	4008000000000000	270,950.98				270,950.98	270,950.98						02		
For payment of retirement and terminal leave benefits	4008000000000000	154,342.00				154,342.00	154,342.00								
PS		154,342.00				154,342.00	154,342.00								
For payment of monetization of leave credits	4008000000000000	116,608.98				116,608.98	116,608.98						02		
PS		116,608.98				116,608.98	116,608.98						02		
Sub-Total, RPT		270,950.98				270,950.98	270,950.98						02		
PS		270,950.98				270,950.98	270,950.98						02		
MOOE															
Fin Ex															
CO															
GRAND TOTAL		114,472,010.53	193,822,474.24	183,883,884.82		502,188,169.59	104,681,530.64	160,546,439.56	208,275,668.70		493,507,635.93		216,846,781.41	8,880,533.88	
PS		12,588,101.96	18,941,583.86	13,956,098.42		45,485,784.24	12,555,248.24	16,974,437.60	13,681,316.62		45,161,004.46		10,729,206.76	368,736.80	
MOOE		101,883,908.57	172,065,990.38	179,905,626.40		454,855,525.35	92,125,282.40	159,787,101.99	194,628,347.08		446,511,731.47		205,812,474.67	8,343,793.88	
Fin Ex															
CO			1,814,980.00			1,814,980.00		1,814,980.00			1,814,980.00		8,100.00		

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

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) : 19013000000
Funding Source Code (as clustered): 91 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization: 91 - Current Year Appropriations
Report Status: SUBMITTED

(e.g. Fund Cluster: 101.102.151)		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 (16-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	1000000000000000	58,920,000.00	-	58,920,000.00	58,920,000.00	-	-	-	58,920,000.00	9,595,527.93	14,055,356.03	-	-	23,650,883.96	9,280,205.94	11,635,124.27	-	-	20,915,330.21	-	35,269,116.04	2,735,553.75	-
General Management and Supervision	1000001000010000	58,920,000.00	-	58,920,000.00	58,920,000.00	-	-	-	58,920,000.00	9,595,527.93	14,055,356.03	-	-	23,650,883.96	9,280,205.94	11,635,124.27	-	-	20,915,330.21	-	35,269,116.04	2,735,553.75	-
PS		18,656,000.00	-	18,656,000.00	18,656,000.00	-	-	-	18,656,000.00	4,047,009.28	5,324,137.32	-	-	9,371,146.60	4,041,010.58	5,330,136.02	-	-	9,371,146.60	-	8,286,853.40	-	-
MOOE		40,112,000.00	-	40,112,000.00	40,112,000.00	-	-	-	40,112,000.00	5,548,518.65	8,581,418.71	-	-	14,129,937.36	5,239,195.36	6,155,188.25	-	-	11,394,383.61	-	25,982,062.64	2,735,553.75	-
CO		150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	149,800.00	-	-	149,800.00	-	-	-	-	149,800.00	-	200.00	-	-
Administration of Personnel Benefits	1000001000020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	655,658,000.00	-	652,367,000.00	652,367,000.00	-	-	-	652,367,000.00	103,680,950.05	176,942,751.27	-	-	280,623,701.32	94,159,241.56	166,190,430.12	-	-	260,349,671.68	-	371,743,298.68	20,274,029.64	-
OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness	3100000000000000	655,658,000.00	-	652,367,000.00	652,367,000.00	-	-	-	652,367,000.00	103,680,950.05	176,942,751.27	-	-	280,623,701.32	94,159,241.56	166,190,430.12	-	-	260,349,671.68	-	371,743,298.68	20,274,029.64	-
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM	3101000000000000	652,367,000.00	-	652,367,000.00	652,367,000.00	-	-	-	652,367,000.00	103,680,950.05	176,942,751.27	-	-	280,623,701.32	94,159,241.56	166,190,430.12	-	-	260,349,671.68	-	371,743,298.68	20,274,029.64	-
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	3101001000010000	652,367,000.00	-	652,367,000.00	652,367,000.00	-	-	-	652,367,000.00	103,680,950.05	176,942,751.27	-	-	280,623,701.32	94,159,241.56	166,190,430.12	-	-	260,349,671.68	-	371,743,298.68	20,274,029.64	-
PS		33,432,000.00	-	33,432,000.00	33,432,000.00	-	-	-	33,432,000.00	7,299,009.54	12,561,961.36	-	-	19,860,970.90	7,272,154.52	12,568,516.38	-	-	19,860,970.90	-	13,571,329.10	-	-
MOOE		618,935,000.00	-	618,935,000.00	618,935,000.00	-	-	-	618,935,000.00	96,381,940.51	164,381,089.91	-	-	260,783,030.42	86,887,087.04	153,601,913.74	-	-	240,480,007.78	-	358,171,969.58	20,274,029.64	-
Locally-Funded Projects	3101002000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	3101002000010000	3,291,000.00	-	3,291,000.00	3,291,000.00	-	-	-	3,291,000.00	-	1,665,100.00	-	-	1,665,100.00	-	1,665,100.00	-	-	1,665,100.00	-	4,900.00	-	-
PS		1,621,000.00	-	1,621,000.00	1,621,000.00	-	-	-	1,621,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,670,000.00	-	1,670,000.00	1,670,000.00	-	-	-	1,670,000.00	-	1,665,100.00	-	-	1,665,100.00	-	1,665,100.00	-	-	1,665,100.00	-	4,900.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency-Specific		714,578,000.00	-	714,578,000.00	714,578,000.00	-	-	-	714,578,000.00	113,276,477.98	192,662,207.30	-	-	305,939,685.28	103,439,447.50	179,490,654.39	-	-	282,930,101.89	-	407,017,314.72	23,009,583.39	-
PS		52,090,000.00	-	52,090,000.00	52,090,000.00	-	-	-	52,090,000.00	11,346,018.82	17,885,798.68	-	-	29,231,817.50	11,313,165.10	17,816,652.40	-	-	29,231,817.50	-	22,858,182.50	-	-
MOOE		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	-	-	251,663,384.39	-	364,154,032.22	23,009,583.39	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		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	01104102	3,856,000.00	-	3,856,000.00	3,856,000.00	-	-	-	3,856,000.00	871,132.16	1,055,785.20	-	-	2,026,917.36	871,132.16	1,055,785.20	-	-	2,026,917.36	-	1,829,082.64	-	-
General Administration and Support	1000000000000000	758,000.00	-	758,000.00	758,000.00	-	-	-	758,000.00	164,914.56	174,728.76	-	-	339,643.32	164,914.56	174,728.76	-	-	339,643.32	-	418,356.68	-	-
General Management and Supervision	1000001000010000	758,000.00	-	758,000.00	758,000.00	-	-	-	758,000.00	164,914.56	174,728.76	-	-	339,643.32	164,914.56	174,728.76	-	-	339,643.32	-	418,356.68	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness	3100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	3101001000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		3,096,000.00	-	3,096,000.00	3,096,000.00	-	-	-	3,096,000.00	806,217.60	881,056.44	-	-	1,687,274.04	806,217.60	881,056.44	-	-	1,687,274.04	-	1,410,725.96	-	-
Sub-Total, Automatic Appropriations		3,856,000.00	-	3,856,000.00	3,856,000.00	-	-	-	3,856,000.00	871,132.16	1,055,785.20	-	-	2,026,917.36	871,132.16	1,055,785.20	-	-	2,026,917.36	-	1,829,082.64	-	-
PS		3,856,000.00	-	3,856,000.00	3,856,000.00	-	-	-	3,856,000.00	871,132.16	1,055,785.20	-	-	2,026,917.36	871,132.16	1,055,785.20	-	-	2,026,917.36	-	1,829,082.64	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-
Purpose	4000000000000000	-	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	-	-
Pension and Gratuity Fund	4000000000000000	-	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	-	-
For payment of retirement and terminal leave benefits	40000000000002000	-	154,342.00	154,342.00	154,342.00	-	-	-	154,342.00	154,342.00	-	-	-	154,342.00	154,342.00	-	-	-	154,342.00	-	-	-	-
PS		-	154,342.00	154,342.00	154,342.00	-	-	-	154,342.00	154,342.00	-	-	-	154,342.00	154,342.00	-	-	-	154,342.00	-	-	-	-
For payment of monetization of leave credits	40000000000004000	-	116,609.00	116,609.00	116,609.00	-	-	-	116,609.00	116,608.98	-	-	-	116,608,									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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			Transfer			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 (18-20) + (23-24)
				(9)-(4)					10-(9)+(7)-(6)	11	12	13	14	15a (11)-(12)-(13)-(14)	16	17	18	19	20a (16)-(17)-(18)-(19)	21a-(5)-(6)	22a-(16)-(18)	23
I. Agency Specific Budget																						
Specific Budgets of National Government Agencies	01101101									113,229,827.39				113,229,827.39	103,409,339.00				103,409,339.00	(113,229,827.39)		9,820,587.89
General Administration and Support	1000000000000000									9,548,977.34				9,548,977.34	9,349,304.12				9,349,304.12	(9,548,977.34)		209,673.22
General Management and Supervision	10000100001000									9,548,977.34				9,548,977.34	9,349,304.12				9,349,304.12	(9,548,977.34)		209,673.22
PS										4,047,009.28				4,047,009.28	4,041,910.58				4,041,910.58	(4,047,009.28)		5,089.70
MOOE										5,501,968.06				5,501,968.06	5,308,293.54				5,308,293.54	(5,501,968.06)		203,674.52
Operations	3000000000000000									103,680,850.05				103,680,850.05	94,180,035.38				94,180,035.38	(103,680,850.05)		9,500,814.67
OO - Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness	3100000000000000									103,680,850.05				103,680,850.05	94,180,035.38				94,180,035.38	(103,680,850.05)		9,500,814.67
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM	3101000000000000									103,680,850.05				103,680,850.05	94,180,035.38				94,180,035.38	(103,680,850.05)		9,500,814.67
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	3101001000010000									103,680,850.05				103,680,850.05	94,180,035.38				94,180,035.38	(103,680,850.05)		9,500,814.67
PS										101,883,908.57				101,883,908.57	92,096,174.40				92,096,174.40	(101,883,908.57)		9,787,734.17
MOOE										7,299,009.54				7,299,009.54	7,272,154.52				7,272,154.52	(7,299,009.54)		26,854.02
Sub-Total, Agency-Specific										96,341,940.51				96,341,940.51	86,847,880.80				86,847,880.80	(96,341,940.51)		9,494,059.62
PS										113,229,827.39				113,229,827.39	103,409,339.00				103,409,339.00	(113,229,827.39)		9,820,587.89
MOOE										11,346,018.82				11,346,018.82	11,313,185.10				11,313,185.10	(11,346,018.82)		32,833.72
II. Automatic Appropriations										101,883,908.57				101,883,908.57	92,096,174.40				92,096,174.40	(101,883,908.57)		9,787,734.17
Retirement and Life Insurance Premiums	01104102									971,132.18				971,132.18	971,132.18				971,132.18	(971,132.18)		
General Administration and Support	1000000000000000									184,914.50				184,914.50	184,914.50				184,914.50	(184,914.50)		
General Management and Supervision	10000100001000									184,914.50				184,914.50	184,914.50				184,914.50	(184,914.50)		
PS										184,914.50				184,914.50	184,914.50				184,914.50	(184,914.50)		
Operations	3000000000000000									806,217.60				806,217.60	806,217.60				806,217.60	(806,217.60)		
OO - Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness	3100000000000000									806,217.60				806,217.60	806,217.60				806,217.60	(806,217.60)		
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM	3101000000000000									806,217.60				806,217.60	806,217.60				806,217.60	(806,217.60)		
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	3101001000010000									806,217.60				806,217.60	806,217.60				806,217.60	(806,217.60)		
PS										806,217.60				806,217.60	806,217.60				806,217.60	(806,217.60)		
Sub-Total, Automatic Appropriations										971,132.18				971,132.18	971,132.18				971,132.18	(971,132.18)		
PS										971,132.18				971,132.18	971,132.18				971,132.18	(971,132.18)		
III. Special Purpose Fund										971,132.18				971,132.18	971,132.18				971,132.18	(971,132.18)		
Pension and Gratuity Fund	01101467									270,951.00				270,951.00	270,950.98				270,950.98			.02
Purpose	4000000000000000									270,951.00				270,951.00	270,950.98				270,950.98			.02
Pension and Gratuity Fund	4000000000000000									270,951.00				270,951.00	270,950.98				270,950.98			.02
Payment of retirement and terminal leave benefits	4008000000000000									154,342.00				154,342.00	154,342.00				154,342.00			
PS	4008000000000000									154,342.00				154,342.00	154,342.00				154,342.00			
Payment of monetization of leave credits	4008000000000400									116,609.00				116,609.00	116,608.98				116,608.98			.02
PS										116,609.00				116,609.00	116,608.98				116,608.98			.02
Sub-Total, SPF										270,951.00				270,951.00	270,950.98				270,950.98			.02
PS										270,951.00				270,951.00	270,950.98				270,950.98			.02
GRAND TOTAL										270,951.00				270,951.00	270,950.98				270,950.98			.02
PS										270,951.00				270,951.00	270,950.98				270,950.98			.02
MOOE										101,883,908.57				101,883,908.57	92,096,174.40				92,096,174.40	(101,883,908.57)		9,787,734.17

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:

Sofia P. Cabangon

Chief Administrative Officer

Date: April 25, 2019

Approved By:

Dr. Enrico C. Parangit

Executive Director

Date: April 25, 2019