FAR No. 1

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

## As at the Quarter Ending December 31, 2020

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**

| | |
|---|---|
| | Current Year Appropriations |
| | Supplemental |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | 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 Appro | 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 |
| I. Continuing Appropriations | | 2,446,341.41 | 0.00 | 2,446,341.41 | 2,446,341.41 | (120,746.30) | 0.00 | 0.00 | 2,325,595.11 | 1,238,878.62 | 174,000.00 | 560,717.67 | 214,672.89 | 2,188,269.18 | 1,238,878.62 | 174,000.00 | 560,717.67 | 214,672.89 | 2,188,269.18 | 0.00 | 137,325.93 | 0.00 | 0.00 |
| I. Agency Specific Budget | | 2,446,341.41 | 0.00 | 2,446,341.41 | 2,446,341.41 | (120,746.30) | 0.00 | 0.00 | 2,325,595.11 | 1,238,878.62 | 174,000.00 | 560,717.67 | 214,672.89 | 2,188,269.18 | 1,238,878.62 | 174,000.00 | 560,717.67 | 214,672.89 | 2,188,269.18 | 0.00 | 137,325.93 | 0.00 | 0.00 |
| General Administration and Support | 100000000000000 | 1,470,520.20 | 0.00 | 1,470,520.20 | 1,470,520.20 | (32,050.17) | 0.00 | 0.00 | 1,438,470.03 | 1,150,018.62 | 174,000.00 | 110,166.67 | 0.00 | 1,434,185.29 | 1,150,018.62 | 174,000.00 | 110,166.67 | 0.00 | 1,434,185.29 | 0.00 | 4,284.74 | 0.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 1,470,520.20 | 0.00 | 1,470,520.20 | 1,470,520.20 | (32,050.17) | 0.00 | 0.00 | 1,438,470.03 | 1,150,018.62 | 174,000.00 | 110,166.67 | 0.00 | 1,434,185.29 | 1,150,018.62 | 174,000.00 | 110,166.67 | 0.00 | 1,434,185.29 | 0.00 | 4,284.74 | 0.00 | 0.00 |
| MOOE | | 1,470,520.20 | 0.00 | 1,470,520.20 | 1,470,520.20 | (32,050.17) | 0.00 | 0.00 | 1,438,470.03 | 1,150,018.62 | 174,000.00 | 110,166.67 | 0.00 | 1,434,185.29 | 1,150,018.62 | 174,000.00 | 110,166.67 | 0.00 | 1,434,185.29 | 0.00 | 4,284.74 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 1,470,520.20 | 0.00 | 1,470,520.20 | 1,470,520.20 | (32,050.17) | 0.00 | 0.00 | 1,438,470.03 | 1,150,018.62 | 174,000.00 | 110,166.67 | - | 1,434,185.29 | 1,150,018.62 | 174,000.00 | 110,166.67 | - | 1,434,185.29 | 0.00 | 4,284.74 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 1,470,520.20 | 0.00 | 1,470,520.20 | 1,470,520.20 | (32,050.17) | 0.00 | 0.00 | 1,438,470.03 | 1,150,018.62 | 174,000.00 | 110,166.67 | 0.00 | 1,434,185.29 | 1,150,018.62 | 174,000.00 | 110,166.67 | 0.00 | 1,434,185.29 | 0.00 | 4,284.74 | 0.00 | 0.00 |
| 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 |
| 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 |
| Operations | 300000000000000 | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | (88,696.13) | 0.00 | 0.00 | 887,125.08 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 0.00 | 133,041.19 | 0.00 | 0.00 |
| OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness | | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | (88,696.13) | 0.00 | 0.00 | 887,125.08 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 0.00 | 133,041.19 | 0.00 | 0.00 |
| NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM | | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | (88,696.13) | 0.00 | 0.00 | 887,125.08 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 0.00 | 133,041.19 | 0.00 | 0.00 |
| Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors | 310100100001000 | 226,307.25 | 0.00 | 226,307.25 | 226,307.25 | (16,880.73) | 0.00 | 0.00 | 209,426.52 | 57,500.00 | 0.00 | 150,551.00 | 0.00 | 208,051.00 | 57,500.00 | 0.00 | 150,551.00 | 0.00 | 208,051.00 | 0.00 | 1,375.52 | 0.00 | 0.00 |
| MOOE | | 226,307.25 | 0.00 | 226,307.25 | 226,307.25 | (16,880.73) | 0.00 | 0.00 | 209,426.52 | 57,500.00 | 0.00 | 150,551.00 | 0.00 | 208,051.00 | 57,500.00 | 0.00 | 150,551.00 | 0.00 | 208,051.00 | 0.00 | 1,375.52 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 749,513.96 | 0.00 | 749,513.96 | 749,513.96 | (71,815.40) | 0.00 | 0.00 | 677,698.56 | 31,360.00 | 0.00 | 300,000.00 | 214,672.89 | 546,032.89 | 31,360.00 | 0.00 | 300,000.00 | 214,672.89 | 546,032.89 | 0.00 | 131,665.67 | 0.00 | 0.00 |
| Development and Enhancement of PCIEERD's Internal and Strategic Information Systems | 310100200001000 | 749,513.96 | 0.00 | 749,513.96 | 749,513.96 | (71,815.40) | 0.00 | 0.00 | 677,698.56 | 31,360.00 | 0.00 | 300,000.00 | 214,672.89 | 546,032.89 | 31,360.00 | 0.00 | 300,000.00 | 214,672.89 | 546,032.89 | 0.00 | 131,665.67 | 0.00 | 0.00 |
| MOOE | | 749,513.96 | 0.00 | 749,513.96 | 749,513.96 | (71,815.40) | 0.00 | 0.00 | 677,698.56 | 31,360.00 | 0.00 | 300,000.00 | 214,672.89 | 546,032.89 | 31,360.00 | 0.00 | 300,000.00 | 214,672.89 | 546,032.89 | 0.00 | 131,665.67 | 0.00 | 0.00 |
| Sub-Total, Operations | | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | (88,696.13) | 0.00 | 0.00 | 887,125.08 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 0.00 | 133,041.19 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | (88,696.13) | 0.00 | 0.00 | 887,125.08 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 0.00 | 133,041.19 | 0.00 | 0.00 |
| 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 |
| 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 |
| GRAND TOTAL | | 2,446,341.41 | 0.00 | 2,446,341.41 | 2,446,341.41 | (120,746.30) | 0.00 | 0.00 | 2,325,595.11 | 1,238,878.62 | 174,000.00 | 560,717.67 | 214,672.89 | 2,188,269.18 | 1,238,878.62 | 174,000.00 | 560,717.67 | 214,672.89 | 2,188,269.18 | 0.00 | 137,325.93 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 2,446,341.41 | 0.00 | 2,446,341.41 | 2,446,341.41 | (120,746.30) | 0.00 | 0.00 | 2,325,595.11 | 1,238,878.62 | 174,000.00 | 560,717.67 | 214,672.89 | 2,188,269.18 | 1,238,878.62 | 174,000.00 | 560,717.67 | 214,672.89 | 2,188,269.18 | 0.00 | 137,325.93 | 0.00 | 0.00 |
| 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 |
| 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 |

Certified Correct:

ISIDRO V. QUERUBIN JR.
Budget Officer
Date:

Certified Correct:

MARISSA G. DALAY
Accountant III
Date:

Recommending Approval:

SONIA P. CABANGON
Chief Administrative Officer
Date:

Approved By:

DR. ENRICO C. PARINGIT
Executive Director
Date:

FAR No. 1

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

## As at the Quarter Ending December 31, 2020

| | | |
|---|---|---|
| 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 |

| | |
|---|---|
| | Current Year Appropriations |
| | Supplemental |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | 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 Appro | 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 |
| I. Continuing Appropriations | | 2,446,341.41 | 0.00 | 2,446,341.41 | 2,446,341.41 | (120,746.30) | 0.00 | 0.00 | 2,325,595.11 | 1,238,878.62 | 174,000.00 | 560,717.67 | 214,672.89 | 2,188,269.18 | 1,238,878.62 | 174,000.00 | 560,717.67 | 214,672.89 | 2,188,269.18 | 0.00 | 137,325.93 | 0.00 | 0.00 |
| I. Agency Specific Budget | | 2,446,341.41 | 0.00 | 2,446,341.41 | 2,446,341.41 | (120,746.30) | 0.00 | 0.00 | 2,325,595.11 | 1,238,878.62 | 174,000.00 | 560,717.67 | 214,672.89 | 2,188,269.18 | 1,238,878.62 | 174,000.00 | 560,717.67 | 214,672.89 | 2,188,269.18 | 0.00 | 137,325.93 | 0.00 | 0.00 |
| General Administration and Support | 100000000000000 | 1,470,520.20 | 0.00 | 1,470,520.20 | 1,470,520.20 | (32,050.17) | 0.00 | 0.00 | 1,438,470.03 | 1,150,018.62 | 174,000.00 | 110,166.67 | 0.00 | 1,434,185.29 | 1,150,018.62 | 174,000.00 | 110,166.67 | 0.00 | 1,434,185.29 | 0.00 | 4,284.74 | 0.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 1,470,520.20 | 0.00 | 1,470,520.20 | 1,470,520.20 | (32,050.17) | 0.00 | 0.00 | 1,438,470.03 | 1,150,018.62 | 174,000.00 | 110,166.67 | 0.00 | 1,434,185.29 | 1,150,018.62 | 174,000.00 | 110,166.67 | 0.00 | 1,434,185.29 | 0.00 | 4,284.74 | 0.00 | 0.00 |
| MOOE | | 1,470,520.20 | 0.00 | 1,470,520.20 | 1,470,520.20 | (32,050.17) | 0.00 | 0.00 | 1,438,470.03 | 1,150,018.62 | 174,000.00 | 110,166.67 | 0.00 | 1,434,185.29 | 1,150,018.62 | 174,000.00 | 110,166.67 | 0.00 | 1,434,185.29 | 0.00 | 4,284.74 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 1,470,520.20 | 0.00 | 1,470,520.20 | 1,470,520.20 | (32,050.17) | 0.00 | 0.00 | 1,438,470.03 | 1,150,018.62 | 174,000.00 | 110,166.67 | - | 1,434,185.29 | 1,150,018.62 | 174,000.00 | 110,166.67 | - | 1,434,185.29 | 0.00 | 4,284.74 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 1,470,520.20 | 0.00 | 1,470,520.20 | 1,470,520.20 | (32,050.17) | 0.00 | 0.00 | 1,438,470.03 | 1,150,018.62 | 174,000.00 | 110,166.67 | 0.00 | 1,434,185.29 | 1,150,018.62 | 174,000.00 | 110,166.67 | 0.00 | 1,434,185.29 | 0.00 | 4,284.74 | 0.00 | 0.00 |
| 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 |
| 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 |
| Operations | 300000000000000 | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | (88,696.13) | 0.00 | 0.00 | 887,125.08 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 0.00 | 133,041.19 | 0.00 | 0.00 |
| OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness | | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | (88,696.13) | 0.00 | 0.00 | 887,125.08 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 0.00 | 133,041.19 | 0.00 | 0.00 |
| NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM | | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | (88,696.13) | 0.00 | 0.00 | 887,125.08 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 0.00 | 133,041.19 | 0.00 | 0.00 |
| Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors | 310100100001000 | 226,307.25 | 0.00 | 226,307.25 | 226,307.25 | (16,880.73) | 0.00 | 0.00 | 209,426.52 | 57,500.00 | 0.00 | 150,551.00 | 0.00 | 208,051.00 | 57,500.00 | 0.00 | 150,551.00 | 0.00 | 208,051.00 | 0.00 | 1,375.52 | 0.00 | 0.00 |
| MOOE | | 226,307.25 | 0.00 | 226,307.25 | 226,307.25 | (16,880.73) | 0.00 | 0.00 | 209,426.52 | 57,500.00 | 0.00 | 150,551.00 | 0.00 | 208,051.00 | 57,500.00 | 0.00 | 150,551.00 | 0.00 | 208,051.00 | 0.00 | 1,375.52 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 749,513.96 | 0.00 | 749,513.96 | 749,513.96 | (71,815.40) | 0.00 | 0.00 | 677,698.56 | 31,360.00 | 0.00 | 300,000.00 | 214,672.89 | 546,032.89 | 31,360.00 | 0.00 | 300,000.00 | 214,672.89 | 546,032.89 | 0.00 | 131,665.67 | 0.00 | 0.00 |
| Development and Enhancement of PCIEERD's Internal and Strategic Information Systems | 310100200001000 | 749,513.96 | 0.00 | 749,513.96 | 749,513.96 | (71,815.40) | 0.00 | 0.00 | 677,698.56 | 31,360.00 | 0.00 | 300,000.00 | 214,672.89 | 546,032.89 | 31,360.00 | 0.00 | 300,000.00 | 214,672.89 | 546,032.89 | 0.00 | 131,665.67 | 0.00 | 0.00 |
| MOOE | | 749,513.96 | 0.00 | 749,513.96 | 749,513.96 | (71,815.40) | 0.00 | 0.00 | 677,698.56 | 31,360.00 | 0.00 | 300,000.00 | 214,672.89 | 546,032.89 | 31,360.00 | 0.00 | 300,000.00 | 214,672.89 | 546,032.89 | 0.00 | 131,665.67 | 0.00 | 0.00 |
| Sub-Total, Operations | | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | (88,696.13) | 0.00 | 0.00 | 887,125.08 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 0.00 | 133,041.19 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | (88,696.13) | 0.00 | 0.00 | 887,125.08 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 88,860.00 | 0.00 | 450,551.00 | 214,672.89 | 754,083.89 | 0.00 | 133,041.19 | 0.00 | 0.00 |
| 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 |
| 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 |
| GRAND TOTAL | | 2,446,341.41 | 0.00 | 2,446,341.41 | 2,446,341.41 | (120,746.30) | 0.00 | 0.00 | 2,325,595.11 | 1,238,878.62 | 174,000.00 | 560,717.67 | 214,672.89 | 2,188,269.18 | 1,238,878.62 | 174,000.00 | 560,717.67 | 214,672.89 | 2,188,269.18 | 0.00 | 137,325.93 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 2,446,341.41 | 0.00 | 2,446,341.41 | 2,446,341.41 | (120,746.30) | 0.00 | 0.00 | 2,325,595.11 | 1,238,878.62 | 174,000.00 | 560,717.67 | 214,672.89 | 2,188,269.18 | 1,238,878.62 | 174,000.00 | 560,717.67 | 214,672.89 | 2,188,269.18 | 0.00 | 137,325.93 | 0.00 | 0.00 |
| 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 |
| 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 |

| Certified Correct: | Certified Correct: | Recommending Approval: | Approved By: |
|---|---|---|---|
| ISIDRO V. QUERUBIN JR. | MARISSA G. DALAY | SONIA P. CABANGON | DR. ENRICO C. PARINGIT |
| Budget Officer | Accountant III | Chief Administrative Officer | Executive Director |
| Date: | Date: | Date: | Date: |

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
## As at the Quarter Ending December 31, 2020

| | |
|---|---|
| **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 | Current Year Appropriations |
| | Supplemental |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7) -8+9] |
| I. Agency Specific Budget | | 723,981,000.00 | 0.00 | 723,981,000.00 | 723,981,000.00 | (53,665,609.11) | 0.00 | 0.00 | 670,315,390.89 |
| General Administration and Support | 100000000000000 | 57,686,000.00 | 0.00 | 57,686,000.00 | 57,686,000.00 | (600.00) | 0.00 | 0.00 | 57,685,400.00 |
| General Management and Supervision | 100000100001000 | 57,686,000.00 | 0.00 | 57,686,000.00 | 57,686,000.00 | (600.00) | 0.00 | 0.00 | 57,685,400.00 |
| PS | | 19,494,000.00 | 0.00 | 19,494,000.00 | 19,494,000.00 | 440,438.00 | 0.00 | 0.00 | 19,934,438.00 |
| MOOE | | 37,822,000.00 | 0.00 | 37,822,000.00 | 37,822,000.00 | (440,438.00) | 0.00 | 0.00 | 37,381,562.00 |
| CO | | 370,000.00 | 0.00 | 370,000.00 | 370,000.00 | (600.00) | 0.00 | 0.00 | 369,400.00 |
| Sub-Total, General Administration and Support | | 57,686,000.00 | 0.00 | 57,686,000.00 | 57,686,000.00 | (3,101,027.55) | 0.00 | 0.00 | 54,584,972.45 |
| PS | | 19,494,000.00 | 0.00 | 19,494,000.00 | 19,494,000.00 | 440,438.00 | 0.00 | 0.00 | 19,934,438.00 |
| MOOE | | 37,822,000.00 | 0.00 | 37,822,000.00 | 37,822,000.00 | (3,540,865.55) | 0.00 | 0.00 | 34,281,134.45 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| CO | | 370,000.00 | 0.00 | 370,000.00 | 370,000.00 | (600.00) | 0.00 | 0.00 | 369,400.00 |
| Operations | 300000000000000 | 666,295,000.00 | 0.00 | 666,295,000.00 | 666,295,000.00 | (50,564,581.56) | 0.00 | 0.00 | 615,730,418.44 |
| OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness | | 666,295,000.00 | 0.00 | 666,295,000.00 | 666,295,000.00 | (50,564,581.56) | 0.00 | 0.00 | 615,730,418.44 |
| NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM | | 666,295,000.00 | 0.00 | 666,295,000.00 | 666,295,000.00 | (50,564,581.56) | 0.00 | 0.00 | 615,730,418.44 |
| Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors | 310100100001000 | 658,839,000.00 | 0.00 | 658,839,000.00 | 658,839,000.00 | (50,251,691.90) | 0.00 | 0.00 | 608,587,308.10 |
| PS | | 39,829,000.00 | 0.00 | 39,829,000.00 | 39,829,000.00 | 1,247,334.00 | 0.00 | 0.00 | 41,076,334.00 |
| MOOE | | 619,010,000.00 | 0.00 | 619,010,000.00 | 619,010,000.00 | (51,499,025.90) | 0.00 | 0.00 | 567,510,974.10 |
| Project(s) | | 7,456,000.00 | 0.00 | 7,456,000.00 | 7,456,000.00 | (312,889.66) | 0.00 | 0.00 | 7,143,110.34 |
| Locally-Funded Project(s) | | 7,456,000.00 | 0.00 | 7,456,000.00 | 7,456,000.00 | (312,889.66) | 0.00 | 0.00 | 7,143,110.34 |
| Development and Enhancement of PCIEERD's Internal AND Strategic Information Systems | 310100200001000 | 7,456,000.00 | 0.00 | 7,456,000.00 | 7,456,000.00 | (312,889.66) | 0.00 | 0.00 | 7,143,110.34 |
| MOOE | | 3,796,000.00 | 0.00 | 3,796,000.00 | 3,796,000.00 | (311,769.66) | 0.00 | 0.00 | 3,484,230.34 |
| CO | | 3,660,000.00 | 0.00 | 3,660,000.00 | 3,660,000.00 | (1,120.00) | 0.00 | 0.00 | 3,658,880.00 |
| Sub-Total, Operations | | 666,295,000.00 | 0.00 | 666,295,000.00 | 666,295,000.00 | (50,564,581.56) | 0.00 | 0.00 | 615,730,418.44 |
| PS | | 39,829,000.00 | 0.00 | 39,829,000.00 | 39,829,000.00 | 1,247,334.00 | 0.00 | 0.00 | 41,076,334.00 |
| MOOE | | 622,806,000.00 | 0.00 | 622,806,000.00 | 622,806,000.00 | (51,810,795.56) | 0.00 | 0.00 | 570,995,204.44 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| CO | | 3,660,000.00 | 0.00 | 3,660,000.00 | 3,660,000.00 | (1,120.00) | 0.00 | 0.00 | 3,658,880.00 |
| Sub-Total, I. Agency Specific Budget | | 723,981,000.00 | 0.00 | 723,981,000.00 | 723,981,000.00 | (53,665,609.11) | 0.00 | 0.00 | 670,315,390.89 |
| PS | | 59,323,000.00 | 0.00 | 59,323,000.00 | 59,323,000.00 | 1,687,772.00 | 0.00 | 0.00 | 61,010,772.00 |
| MOOE | | 660,628,000.00 | 0.00 | 660,628,000.00 | 660,628,000.00 | (55,351,661.11) | 0.00 | 0.00 | 605,276,338.89 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| CO | | 4,030,000.00 | 0.00 | 4,030,000.00 | 4,030,000.00 | (1,720.00) | 0.00 | 0.00 | 4,028,280.00 |
| II. Automatic Appropriations | | 4,501,000.00 | 0.00 | 4,501,000.00 | 4,501,000.00 | 0.00 | 0.00 | 0.00 | 4,501,000.00 |
| Specific Budgets of National Government Agencies | | 4,501,000.00 | 0.00 | 4,501,000.00 | 4,501,000.00 | 0.00 | 0.00 | 0.00 | 4,501,000.00 |
| Retirement and Life Insurance Premiums | | 4,501,000.00 | 0.00 | 4,501,000.00 | 4,501,000.00 | 0.00 | 0.00 | 0.00 | 4,501,000.00 |
| PS | | 4,501,000.00 | 0.00 | 4,501,000.00 | 4,501,000.00 | 0.00 | 0.00 | 0.00 | 4,501,000.00 |
| Sub-total II. Automatic Appropriations | | 4,501,000.00 | 0.00 | 4,501,000.00 | 4,501,000.00 | 0.00 | 0.00 | 0.00 | 4,501,000.00 |
| PS | | 4,501,000.00 | 0.00 | 4,501,000.00 | 4,501,000.00 | 0.00 | 0.00 | 0.00 | 4,501,000.00 |
| MOOE | | 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 | - |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| III. Special Purpose Fund | | 0.00 | 268,354.00 | 268,354.00 | 0.00 | 268,354.00 | 0.00 | 0.00 | 268,354.00 |
| Pension and Gratuity Fund | | 0.00 | 268,354.00 | 268,354.00 | 0.00 | 268,354.00 | 0.00 | 0.00 | 268,354.00 |
| PS | | 0.00 | 268,354.00 | 268,354.00 | 0.00 | 268,354.00 | 0.00 | 0.00 | 268,354.00 |

| Particulars | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | Unpaid Obligations (15-20)=(23+24) | |
| | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| I. Agency Specific Budget | 146,733,267.31 | 114,975,461.78 | 74,602,585.80 | 332,564,808.76 | 668,876,123.65 | 137,623,574.53 | 121,219,606.98 | 73,072,094.87 | 238,451,301.44 | 570,366,577.82 | 0.00 | 1,439,267.24 | - | 98,509,545.83 |
| General Administration and Support | 13,443,163.55 | 4,438,750.30 | 8,528,612.79 | 27,456,841.06 | 53,867,367.70 | 8,847,964.55 | 7,041,430.61 | 8,436,599.75 | 10,467,139.31 | 34,793,134.22 | 0.00 | 3,818,032.30 | - | 19,074,233.48 |
| General Management and Supervision | 13,443,163.55 | 4,438,750.30 | 8,528,612.79 | 27,456,841.06 | 53,867,367.70 | 8,847,964.55 | 7,041,430.61 | 8,436,599.75 | 10,467,139.31 | 34,793,134.22 | 0.00 | 3,818,032.30 | - | 19,074,233.48 |
| PS | 6,261,439.02 | 2,843,054.22 | 4,173,086.45 | 6,655,145.00 | 19,932,724.69 | 6,256,439.02 | 2,848,054.22 | 4,156,635.91 | 6,627,430.54 | 19,888,559.69 | 0.00 | 1,713.31 | - | 44,165.00 |
| MOOE | 6,817,724.53 | 1,595,696.08 | 4,355,526.34 | 20,801,696.06 | 33,570,643.01 | 2,591,525.53 | 3,829,376.39 | 4,279,963.84 | 3,839,708.77 | 14,540,574.53 | 0.00 | 3,810,918.99 | - | 19,030,068.48 |
| CO | 364,000.00 | 0.00 | 0.00 | 0.00 | 364,000.00 | 0.00 | 364,000.00 | 0.00 | 0.00 | 364,000.00 | 0.00 | 5,400.00 | - | - |
| Sub-Total, General Administration and Support | 13,443,163.55 | 4,438,750.30 | 8,528,612.79 | 27,456,841.06 | 53,867,367.70 | 8,847,964.55 | 7,041,430.61 | 8,436,599.75 | 10,467,139.31 | 34,793,134.22 | 0.00 | 717,604.75 | - | 19,074,233.48 |
| PS | 6,261,439.02 | 2,843,054.22 | 4,173,086.45 | 6,655,145.00 | 19,932,724.69 | 6,256,439.02 | 2,848,054.22 | 4,156,635.91 | 6,627,430.54 | 19,888,559.69 | 0.00 | 1,713.31 | - | 44,165.00 |
| MOOE | 6,817,724.53 | 1,595,696.08 | 4,355,526.34 | 20,801,696.06 | 33,570,643.01 | 2,591,525.53 | 3,829,376.39 | 4,279,963.84 | 3,839,708.77 | 14,540,574.53 | 0.00 | 710,491.44 | - | 19,030,068.48 |
| FinEx (if Applicable) | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | - | - | - |
| CO | 364,000.00 | 0.00 | 0.00 | 0.00 | 364,000.00 | 0.00 | 364,000.00 | 0.00 | 0.00 | 364,000.00 | 0.00 | 5,400.00 | - | - |
| Operations | 133,290,103.76 | 110,536,711.48 | 66,073,973.01 | 305,107,967.70 | 615,008,755.95 | 128,775,609.98 | 114,178,176.37 | 64,635,495.12 | 227,984,162.13 | 535,573,443.60 | 0.00 | 721,662.49 | - | 79,435,312.35 |
| OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness | 133,290,103.76 | 110,536,711.48 | 66,073,973.01 | 305,107,967.70 | 615,008,755.95 | 128,775,609.98 | 114,178,176.37 | 64,635,495.12 | 227,984,162.13 | 535,573,443.60 | 0.00 | 721,662.49 | - | 79,435,312.35 |
| NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM | 133,290,103.76 | 110,536,711.48 | 66,073,973.01 | 305,107,967.70 | 615,008,755.95 | 128,775,609.98 | 114,178,176.37 | 64,635,495.12 | 227,984,162.13 | 535,573,443.60 | 0.00 | 721,662.49 | - | 79,435,312.35 |
| Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors | 128,963,000.32 | 110,003,849.08 | 65,549,610.53 | 303,544,482.42 | 608,060,942.35 | 128,097,306.54 | 109,996,513.97 | 64,111,132.64 | 227,235,676.85 | 529,440,630.00 | 0.00 | 526,365.75 | - | 78,620,312.35 |
| PS | 12,469,919.26 | 8,282,271.14 | 8,474,747.93 | 11,849,066.93 | 41,076,005.26 | 12,404,919.26 | 8,347,271.14 | 8,426,752.57 | 11,897,062.29 | 41,076,005.26 | 0.00 | 328.74 | - | - |
| MOOE | 116,493,081.06 | 101,721,577.94 | 57,074,862.60 | 291,695,415.49 | 566,984,937.09 | 115,692,387.28 | 101,649,242.83 | 55,684,380.07 | 215,338,614.56 | 488,364,624.74 | 0.00 | 526,037.01 | - | 78,620,312.35 |
| Project(s) | 4,327,103.44 | 532,862.40 | 524,362.48 | 1,563,485.28 | 6,947,813.60 | 678,303.44 | 4,181,662.40 | 524,362.48 | 748,485.28 | 6,132,813.60 | 0.00 | 195,296.74 | - | 815,000.00 |
| Locally-Funded Project(s) | 4,327,103.44 | 532,862.40 | 524,362.48 | 1,563,485.28 | 6,947,813.60 | 678,303.44 | 4,181,662.40 | 524,362.48 | 748,485.28 | 6,132,813.60 | 0.00 | 195,296.74 | - | 815,000.00 |
| Development and Enhancement of PCIEERD's Internal AND Strategic Information Systems | 4,327,103.44 | 532,862.40 | 524,362.48 | 1,563,485.28 | 6,947,813.60 | 678,303.44 | 4,181,662.40 | 524,362.48 | 748,485.28 | 6,132,813.60 | 0.00 | 195,296.74 | - | 815,000.00 |
| MOOE | 678,303.44 | 532,862.40 | 524,362.48 | 1,563,485.28 | 3,299,013.60 | 678,303.44 | 532,862.40 | 524,362.48 | 748,485.28 | 2,484,013.60 | 0.00 | 185,216.74 | - | 815,000.00 |
| CO | 3,648,800.00 | 0.00 | 0.00 | 0.00 | 3,648,800.00 | | 3,648,800.00 | 0.00 | 0.00 | 3,648,800.00 | 0.00 | 10,080.00 | - | - |
| Sub-Total, Operations | 133,290,103.76 | 110,536,711.48 | 66,073,973.01 | 305,107,967.70 | 615,008,755.95 | 128,775,609.98 | 114,178,176.37 | 64,635,495.12 | 227,984,162.13 | 535,573,443.60 | 0.00 | 721,662.49 | - | 79,435,312.35 |
| PS | 12,469,919.26 | 8,282,271.14 | 8,474,747.93 | 11,849,066.93 | 41,076,005.26 | 12,404,919.26 | 8,347,271.14 | 8,426,752.57 | 11,897,062.29 | 41,076,005.26 | 0.00 | 328.74 | - | - |
| MOOE | 117,171,384.50 | 102,254,440.34 | 57,599,225.08 | 293,258,900.77 | 570,283,950.69 | 116,370,690.72 | 102,182,105.23 | 56,208,742.55 | 216,087,099.84 | 490,848,638.34 | 0.00 | 711,253.75 | - | 79,435,312.35 |
| FinEx (if Applicable) | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | - | - | - |
| CO | 3,648,800.00 | 0.00 | 0.00 | 0.00 | 3,648,800.00 | | 3,648,800.00 | 0.00 | 0.00 | 3,648,800.00 | 0.00 | 10,080.00 | - | - |
| Sub-Total, I. Agency Specific Budget | 146,733,267.31 | 114,975,461.78 | 74,602,585.80 | 332,564,808.76 | 668,876,123.65 | 137,623,574.53 | 121,219,606.98 | 73,072,094.87 | 238,451,301.44 | 570,366,577.82 | 0.00 | 1,439,267.24 | - | 98,509,545.83 |
| PS | 18,731,358.28 | 11,125,325.36 | 12,647,834.38 | 18,504,211.93 | 61,008,729.95 | 18,661,358.28 | 11,195,325.36 | 12,583,388.48 | 18,524,492.83 | 60,964,564.95 | 0.00 | 2,042.05 | (0.00) | 44,165.00 |
| MOOE | 123,989,109.03 | 103,850,136.42 | 61,954,751.42 | 314,060,596.83 | 603,854,593.70 | 118,962,216.25 | 106,011,481.62 | 60,488,706.39 | 219,926,808.61 | 505,389,212.87 | 0.00 | 1,421,745.19 | - | 98,465,380.83 |
| FinEx (if Applicable) | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | - | - | - |
| CO | 4,012,800.00 | - | 0.00 | 0.00 | 4,012,800.00 | - | 4,012,800.00 | 0.00 | 0.00 | 4,012,800.00 | 0.00 | 15,480.00 | - | - |
| II. Automatic Appropriations | 745,489.44 | 740,035.56 | 1,099,492.92 | 382,200.36 | 2,967,218.28 | 745,489.44 | 740,035.56 | 1,099,492.92 | 382,200.36 | 2,967,218.28 | 0.00 | 1,533,781.72 | - | - |
| Specific Budgets of National Government Agencies | 745,489.44 | 740,035.56 | 1,099,492.92 | 382,200.36 | 2,967,218.28 | 745,489.44 | 740,035.56 | 1,099,492.92 | 382,200.36 | 2,967,218.28 | 0.00 | 1,533,781.72 | - | - |
| Retirement and Life Insurance Premiums | 745,489.44 | 740,035.56 | 1,099,492.92 | 382,200.36 | 2,967,218.28 | 745,489.44 | 740,035.56 | 1,099,492.92 | 382,200.36 | 2,967,218.28 | 0.00 | 1,533,781.72 | - | - |
| PS | 745,489.44 | 740,035.56 | 1,099,492.92 | 382,200.36 | 2,967,218.28 | 745,489.44 | 740,035.56 | 1,099,492.92 | 382,200.36 | 2,967,218.28 | 0.00 | 1,533,781.72 | - | - |
| Sub-total II. Automatic Appropriations | 745,489.44 | 740,035.56 | 1,099,492.92 | 382,200.36 | 2,967,218.28 | 745,489.44 | 740,035.56 | 1,099,492.92 | 382,200.36 | 2,967,218.28 | 0.00 | 1,533,781.72 | - | - |
| PS | 745,489.44 | 740,035.56 | 1,099,492.92 | 382,200.36 | 2,967,218.28 | 745,489.44 | 740,035.56 | 1,099,492.92 | 382,200.36 | 2,967,218.28 | 0.00 | 1,533,781.72 | - | - |
| MOOE | 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 | - | - | - |
| CO | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | - | - | - |
| III. Special Purpose Fund | 268,353.53 | 0.00 | 0.00 | 0.00 | 268,353.53 | 268,353.53 | 0.00 | 0.00 | 0.00 | 268,353.53 | 0.00 | 0.47 | - | - |
| Pension and Gratuity Fund | 268,353.53 | 0.00 | 0.00 | 0.00 | 268,353.53 | 268,353.53 | 0.00 | 0.00 | 0.00 | 268,353.53 | 0.00 | 0.47 | - | - |
| PS | 268,353.53 | 0.00 | 0.00 | 0.00 | 268,353.53 | 268,353.53 | 0.00 | 0.00 | 0.00 | 268,353.53 | 0.00 | 0.47 | - | - |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7} -8+9] |
| Sub-Total III. Special Purpose Fund | | 0.00 | 268,354.00 | 268,354.00 | 0.00 | 268,354.00 | 0.00 | 0.00 | 268,354.00 |
| PS | | 0.00 | 268,354.00 | 268,354.00 | 0.00 | 268,354.00 | 0.00 | 0.00 | 268,354.00 |
| MOOE | | 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 | - |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| GRAND TOTAL | | 728,482,000.00 | 268,354.00 | 728,750,354.00 | 728,482,000.00 | (53,397,255.11) | 0.00 | 0.00 | 675,084,744.89 |
| PS | | 63,824,000.00 | 268,354.00 | 64,092,354.00 | 63,824,000.00 | 1,956,126.00 | 0.00 | 0.00 | 65,780,126.00 |
| MOOE | | 660,628,000.00 | 0.00 | 660,628,000.00 | 660,628,000.00 | (55,351,661.11) | 0.00 | 0.00 | 605,276,338.89 |
| CO | | 4,030,000.00 | 0.00 | 4,030,000.00 | 4,030,000.00 | (1,720.00) | 0.00 | 0.00 | 4,028,280.00 |
| Recapitulation by OO: | | | | | | | | | |
| I. Agency Specific Budget | | 666,295,000.00 | 0.00 | 666,295,000.00 | 666,295,000.00 | (50,564,581.56) | 0.00 | 0.00 | 615,730,418.44 |
| NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM | | 666,295,000.00 | 0.00 | 666,295,000.00 | 666,295,000.00 | (50,564,581.56) | 0.00 | 0.00 | 615,730,418.44 |

| Particulars | Obligations | | | | |
|---|---|---|---|---|---|
| | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL |
| 1 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| Sub-Total III. Special Purpose Fund | 268,353.53 | 0.00 | 0.00 | 0.00 | 268,353.53 |
| PS | 268,353.53 | 0.00 | 0.00 | 0.00 | 268,353.53 |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | - |
| FinEx | 0.00 | 0.00 | 0.00 | 0.00 | - |
| CO | 0.00 | 0.00 | 0.00 | 0.00 | - |
| GRAND TOTAL | 147,747,110.28 | 115,715,497.34 | 75,702,078.72 | 332,947,009.12 | 672,111,695.46 |
| PS | 19,745,201.25 | 11,865,360.92 | 13,747,327.30 | 18,886,412.29 | 64,244,301.76 |
| MOOE | 123,989,109.03 | 103,850,136.42 | 61,954,751.42 | 314,060,596.83 | 603,854,593.70 |
| CO | 4,012,800.00 | - | 0.00 | 0.00 | 4,012,800.00 |
| Recapitulation by OO: | | | | | |
| I. Agency Specific Budget | 133,290,103.76 | 110,536,711.48 | 66,073,973.01 | 305,107,967.70 | 615,008,755.95 |
| NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM | 133,290,103.76 | 110,536,711.48 | 66,073,973.01 | 305,107,967.70 | 615,008,755.95 |

| Particulars | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Unpaid Obligations (15-20)=(23+24) | |
| | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Sub-Total III. Special Purpose Fund | 268,353.53 | 0.00 | 0.00 | 0.00 | 268,353.53 | 0.00 | 0.47 | - | - |
| PS | 268,353.53 | 0.00 | 0.00 | 0.00 | 268,353.53 | 0.00 | 0.47 | - | - |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | - | - | - |
| FinEx | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | - | - | - |
| CO | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | - | - | - |
| GRAND TOTAL | 138,637,417.50 | 121,959,642.54 | 74,171,587.79 | 238,833,501.80 | 573,602,149.63 | 0.00 | 2,973,049.43 | - | 98,509,545.83 |
| PS | 19,675,201.25 | 11,935,360.92 | 13,682,881.40 | 18,906,693.19 | 64,200,136.76 | 0.00 | 1,535,824.24 | - | 44,165.00 |
| MOOE | 118,962,216.25 | 106,011,481.62 | 60,488,706.39 | 219,926,808.61 | 505,389,212.87 | 0.00 | 1,421,745.19 | - | 98,465,380.83 |
| CO | - | 4,012,800.00 | 0.00 | 0.00 | 4,012,800.00 | 0.00 | 15,480.00 | - | - |
| Recapitulation by OO: | | | | | | | | | |
| I. Agency Specific Budget | 128,775,609.98 | 114,178,176.37 | 64,635,495.12 | 227,984,162.13 | 535,573,443.60 | 0.00 | 721,662.49 | - | 79,435,312.35 |
| NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM | 128,775,609.98 | 114,178,176.37 | 64,635,495.12 | 227,984,162.13 | 535,573,443.60 | 0.00 | 721,662.49 | - | 79,435,312.35 |

**Certified Correct:**

**ISIDRO V. QUERUBIN JR.**

Budget Officer

**Date:**

**Certified Correct:**

**MARISSA G. DALAY**

Accountant III

**Date:**

**Recommending Approval:**

**SONIA P. CABANGON**

Chief Administrative Officer

**Date:**

**Approved By:**

**DR. ENRICO C. PARINGIT**

Executive Director

**Date:**

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

## As at the Quarter Ending September 30, 2020

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | 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 Appro | 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 |
| I. Continuing Appropriations | | 2,446,341.41 | 0.00 | 2,446,341.41 | 2,446,341.41 | 0.00 | 0.00 | 0.00 | 2,446,341.41 | 1,238,878.62 | 174,000.00 | 560,717.67 | 0.00 | 1,973,596.29 | 1,238,878.62 | 174,000.00 | 560,717.67 | 0.00 | 1,973,596.29 | 0.00 | 472,745.12 | 0.00 | 0.00 |
| I. Agency Specific Budget | | 2,446,341.41 | 0.00 | 2,446,341.41 | 2,446,341.41 | 0.00 | 0.00 | 0.00 | 2,446,341.41 | 1,238,878.62 | 174,000.00 | 560,717.67 | 0.00 | 1,973,596.29 | 1,238,878.62 | 174,000.00 | 560,717.67 | 0.00 | 1,973,596.29 | 0.00 | 472,745.12 | 0.00 | 0.00 |
| General Administration and Support | 100000000000000 | 1,470,520.20 | 0.00 | 1,470,520.20 | 1,470,520.20 | 0.00 | 0.00 | 0.00 | 1,470,520.20 | 1,160,018.62 | 174,000.00 | 110,168.67 | 0.00 | 1,434,185.29 | 1,160,018.62 | 174,000.00 | 110,168.67 | 0.00 | 1,434,185.29 | 0.00 | 36,334.91 | 0.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 1,470,520.20 | 0.00 | 1,470,520.20 | 1,470,520.20 | 0.00 | 0.00 | 0.00 | 1,470,520.20 | 1,160,018.62 | 174,000.00 | 110,168.67 | 0.00 | 1,434,185.29 | 1,160,018.62 | 174,000.00 | 110,168.67 | 0.00 | 1,434,185.29 | 0.00 | 36,334.91 | 0.00 | 0.00 |
| MOOE | | 1,470,520.20 | 0.00 | 1,470,520.20 | 1,470,520.20 | 0.00 | 0.00 | 0.00 | 1,470,520.20 | 1,160,018.62 | 174,000.00 | 110,168.67 | 0.00 | 1,434,185.29 | 1,160,018.62 | 174,000.00 | 110,168.67 | 0.00 | 1,434,185.29 | 0.00 | 36,334.91 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 1,470,520.20 | 0.00 | 1,470,520.20 | 1,470,520.20 | 0.00 | 0.00 | 0.00 | 1,470,520.20 | 1,160,018.62 | 174,000.00 | 110,168.67 | 0.00 | 1,434,185.29 | 1,160,018.62 | 174,000.00 | 110,168.67 | 0.00 | 1,434,185.29 | 0.00 | 36,334.91 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 1,470,520.20 | 0.00 | 1,470,520.20 | 1,470,520.20 | 0.00 | 0.00 | 0.00 | 1,470,520.20 | 1,160,018.62 | 174,000.00 | 110,168.67 | 0.00 | 1,434,185.29 | 1,160,018.62 | 174,000.00 | 110,168.67 | 0.00 | 1,434,185.29 | 0.00 | 36,334.91 | 0.00 | 0.00 |
| plicable) | | 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 | 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 |
| | 300000000000000 | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | 0.00 | 0.00 | 0.00 | 975,821.21 | 88,860.00 | 0.00 | 450,551.00 | 0.00 | 539,411.00 | 88,860.00 | 0.00 | 450,551.00 | 0.00 | 539,411.00 | 0.00 | 436,410.21 | 0.00 | 0.00 |
| OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness | | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | 0.00 | 0.00 | 0.00 | 975,821.21 | 88,860.00 | 0.00 | 450,551.00 | 0.00 | 539,411.00 | 88,860.00 | 0.00 | 450,551.00 | 0.00 | 539,411.00 | 0.00 | 436,410.21 | 0.00 | 0.00 |
| NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM | | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | 0.00 | 0.00 | 0.00 | 975,821.21 | 88,860.00 | 0.00 | 450,551.00 | 0.00 | 539,411.00 | 88,860.00 | 0.00 | 450,551.00 | 0.00 | 539,411.00 | 0.00 | 436,410.21 | 0.00 | 0.00 |
| Development, Integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors | 310100100001000 | 226,307.26 | 0.00 | 226,307.26 | 226,307.26 | 0.00 | 0.00 | 0.00 | 226,307.26 | 57,500.00 | 0.00 | 150,551.00 | 0.00 | 208,051.00 | 57,500.00 | 0.00 | 150,551.00 | 0.00 | 208,051.00 | 0.00 | 18,256.26 | 0.00 | 0.00 |
| MOOE | | 226,307.26 | 0.00 | 226,307.26 | 226,307.26 | 0.00 | 0.00 | 0.00 | 226,307.26 | 57,500.00 | 0.00 | 150,551.00 | 0.00 | 208,051.00 | 57,500.00 | 0.00 | 150,551.00 | 0.00 | 208,051.00 | 0.00 | 18,256.26 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 749,513.96 | 0.00 | 749,513.96 | 749,513.96 | 0.00 | 0.00 | 0.00 | 749,513.96 | 31,360.00 | 0.00 | 300,000.00 | 0.00 | 331,360.00 | 31,360.00 | 0.00 | 300,000.00 | 0.00 | 331,360.00 | 0.00 | 418,153.96 | 0.00 | 0.00 |
| Development and Enhancement of PCIEERD's Internal and Strategic Information Systems | 310100200001000 | 749,513.96 | 0.00 | 749,513.96 | 749,513.96 | 0.00 | 0.00 | 0.00 | 749,513.96 | 31,360.00 | 0.00 | 300,000.00 | 0.00 | 331,360.00 | 31,360.00 | 0.00 | 300,000.00 | 0.00 | 331,360.00 | 0.00 | 418,153.96 | 0.00 | 0.00 |
| MOOE | | 749,513.96 | 0.00 | 749,513.96 | 749,513.96 | 0.00 | 0.00 | 0.00 | 749,513.96 | 31,360.00 | 0.00 | 300,000.00 | 0.00 | 331,360.00 | 31,360.00 | 0.00 | 300,000.00 | 0.00 | 331,360.00 | 0.00 | 418,153.96 | 0.00 | 0.00 |
| Sub-Total, Operations | | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | 0.00 | 0.00 | 0.00 | 975,821.21 | 88,860.00 | 0.00 | 450,551.00 | 0.00 | 539,411.00 | 88,860.00 | 0.00 | 450,551.00 | 0.00 | 539,411.00 | 0.00 | 436,410.21 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | 0.00 | 0.00 | 0.00 | 975,821.21 | 88,860.00 | 0.00 | 450,551.00 | 0.00 | 539,411.00 | 88,860.00 | 0.00 | 450,551.00 | 0.00 | 539,411.00 | 0.00 | 436,410.21 | 0.00 | 0.00 |
| 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 |
| 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 |
| GRAND TOTAL | | 2,446,341.41 | 0.00 | 2,446,341.41 | 2,446,341.41 | 0.00 | 0.00 | 0.00 | 2,446,341.41 | 1,238,878.62 | 174,000.00 | 0.00 | 0.00 | 1,412,878.62 | 1,238,878.62 | 174,000.00 | 560,717.67 | 0.00 | 1,973,596.29 | 0.00 | 1,033,462.79 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 2,446,341.41 | 0.00 | 2,446,341.41 | 2,446,341.41 | 0.00 | 0.00 | 0.00 | 2,446,341.41 | 1,238,878.62 | 174,000.00 | 560,717.67 | 0.00 | 1,973,596.29 | 1,238,878.62 | 174,000.00 | 560,717.67 | 0.00 | 1,973,596.29 | 0.00 | 472,745.12 | 0.00 | 0.00 |
| 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 |
| 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 |

Certified Correct:

ISIDRO V. QUEBLUBIN JR.
Budget Officer
Date:

Certified Correct:

MARISSA G. DALAY
Accountant
Date:

Recommending Approval:

SONIA P. CABANGON
Chief Administrative Officer
Date:

Approved By:

DR. ENRICO C. PARINGIT
Executive Director
Date:

FAR No. 1

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

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 | Current Year Appropriations |
|---|---|
| | Supplemental |
| | Continuing Appropriations |

| 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 |
| I. Agency Specific Budget | | 723,981,000.00 | 0.00 | 723,981,000.00 | 723,981,000.00 | 0.00 | 0.00 | 0.00 | 723,981,000.00 | 146,733,267.31 | 114,975,461.78 | 0.00 | 0.00 | 261,708,729.09 | 137,623,574.53 | 121,219,606.98 | 0.00 | 0.00 | 258,843,181.51 | 0.00 | 462,272,270.91 | 2,865,547.58 | 0.00 |
| General Administration and Support | 100000000000000 | 57,686,000.00 | 0.00 | 57,686,000.00 | 57,686,000.00 | 0.00 | 0.00 | 0.00 | 57,686,000.00 | 13,443,163.55 | 4,438,750.30 | 0.00 | 0.00 | 17,881,913.85 | 8,847,964.55 | 7,041,430.61 | 0.00 | 0.00 | 15,889,395.16 | 0.00 | 39,804,086.15 | 1,992,518.69 | 0.00 |
| Management and Supervision | 100000100001000 | 57,686,000.00 | 0.00 | 57,686,000.00 | 57,686,000.00 | 0.00 | 0.00 | 0.00 | 57,686,000.00 | 13,443,163.55 | 4,438,750.30 | 0.00 | 0.00 | 17,881,913.85 | 8,847,964.55 | 7,041,430.61 | 0.00 | 0.00 | 15,889,395.16 | 0.00 | 39,804,086.15 | 1,992,518.69 | 0.00 |
| [illegible] | | 19,494,000.00 | 0.00 | 19,494,000.00 | 19,494,000.00 | 0.00 | 0.00 | 0.00 | 19,494,000.00 | 6,261,439.02 | 2,843,054.22 | 0.00 | 0.00 | 9,104,493.24 | 6,256,439.02 | 2,848,054.27 | 0.00 | 0.00 | 9,104,493.24 | 0.00 | 10,389,506.76 | 0.00 | 0.00 |
| MOOE | | 37,822,000.00 | 0.00 | 37,822,000.00 | 37,822,000.00 | 0.00 | 0.00 | 0.00 | 37,822,000.00 | 6,817,724.53 | 1,595,696.08 | 0.00 | 0.00 | 8,413,420.61 | 2,591,525.53 | 3,829,376.39 | 0.00 | 0.00 | 6,420,901.92 | 0.00 | 29,408,579.39 | 1,992,518.69 | 0.00 |
| CO | | 370,000.00 | 0.00 | 370,000.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 370,000.00 | 364,000.00 | 0.00 | 0.00 | 0.00 | 364,000.00 | 0.00 | 364,000.00 | 0.00 | 0.00 | 364,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 57,686,000.00 | 0.00 | 57,686,000.00 | 57,686,000.00 | 0.00 | 0.00 | 0.00 | 57,686,000.00 | 13,443,163.55 | 4,438,750.30 | 0.00 | 0.00 | 17,881,913.85 | 8,847,964.55 | 7,041,430.61 | 0.00 | 0.00 | 15,889,395.16 | 0.00 | 39,804,086.15 | 1,992,518.69 | 0.00 |
| PS | | 19,494,000.00 | 0.00 | 19,494,000.00 | 19,494,000.00 | 0.00 | 0.00 | 0.00 | 19,494,000.00 | 6,261,439.02 | 2,843,054.22 | 0.00 | 0.00 | 9,104,493.24 | 6,256,439.02 | 2,848,054.22 | 0.00 | 0.00 | 9,104,493.24 | 0.00 | 10,389,506.76 | 0.00 | 0.00 |
| MOOE | | 37,822,000.00 | 0.00 | 37,822,000.00 | 37,822,000.00 | 0.00 | 0.00 | 0.00 | 37,822,000.00 | 6,817,724.53 | 1,595,696.08 | 0.00 | 0.00 | 8,413,420.61 | 2,591,525.53 | 3,829,376.39 | 0.00 | 0.00 | 6,420,901.92 | 0.00 | 29,408,579.39 | 1,992,518.69 | 0.00 |
| 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 |
| CO | | 370,000.00 | 0.00 | 370,000.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 370,000.00 | 364,000.00 | 0.00 | 0.00 | 0.00 | 364,000.00 | 0.00 | 364000.00 | 0.00 | 0.00 | 364,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| Operations | 300000000000000 | 666,295,000.00 | 0.00 | 666,295,000.00 | 666,295,000.00 | 0.00 | 0.00 | 0.00 | 666,295,000.00 | 133,290,103.76 | 110,536,711.48 | 0.00 | 0.00 | 243,826,815.24 | 128,776,609.98 | 114,176,176.37 | 0.00 | 0.00 | 242,953,786.35 | 0.00 | 422,468,184.76 | 873,028.89 | 0.00 |
| OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness | | 666,295,000.00 | 0.00 | 666,295,000.00 | 666,295,000.00 | 0.00 | 0.00 | 0.00 | 666,295,000.00 | 133,290,103.76 | 110,536,711.48 | 0.00 | 0.00 | 243,826,815.24 | 128,776,609.98 | 114,176,176.37 | 0.00 | 0.00 | 242,953,786.35 | 0.00 | 422,468,184.76 | 873,028.89 | 0.00 |
| NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM | | 666,295,000.00 | 0.00 | 666,295,000.00 | 666,295,000.00 | 0.00 | 0.00 | 0.00 | 666,295,000.00 | 133,290,103.76 | 110,536,711.48 | 0.00 | 0.00 | 243,826,815.24 | 128,776,609.98 | 114,176,176.37 | 0.00 | 0.00 | 242,953,786.35 | 0.00 | 422,468,184.76 | 873,028.89 | 0.00 |
| Development, Integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors | 310100100001000 | 658,839,000.00 | 0.00 | 658,839,000.00 | 658,839,000.00 | 0.00 | 0.00 | 0.00 | 658,839,000.00 | 128,963,000.32 | 110,003,849.08 | 0.00 | 0.00 | 238,966,849.40 | 128,097,006.64 | 109,996,813.97 | 0.00 | 0.00 | 238,093,820.61 | 0.00 | 419,872,150.60 | 873,028.89 | 0.00 |
| PS | | 39,829,000.00 | 0.00 | 39,829,000.00 | 39,829,000.00 | 0.00 | 0.00 | 0.00 | 39,829,000.00 | 12,469,919.26 | 8,282,271.14 | 0.00 | 0.00 | 20,752,190.40 | 12,404,919.26 | 8,347,271.14 | 0.00 | 0.00 | 20,752,190.40 | 0.00 | 19,076,809.60 | 0.00 | 0.00 |
| MOOE | | 619,010,000.00 | 0.00 | 619,010,000.00 | 619,010,000.00 | 0.00 | 0.00 | 0.00 | 619,010,000.00 | 116,493,081.06 | 101,721,577.94 | 0.00 | 0.00 | 218,214,659.00 | 115,692,387.25 | 101,649,242.86 | 0.00 | 0.00 | 217,341,630.11 | 0.00 | 400,795,341.00 | 873,028.89 | 0.00 |
| Project(s) | | 7,456,000.00 | 0.00 | 7,456,000.00 | 7,456,000.00 | 0.00 | 0.00 | 0.00 | 7,456,000.00 | 4,327,103.44 | 532,862.40 | 0.00 | 0.00 | 4,859,965.84 | 678,303.44 | 4,181,662.40 | 0.00 | 0.00 | 4,859,965.84 | 0.00 | 2,596,034.16 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 7,456,000.00 | 0.00 | 7,456,000.00 | 7,456,000.00 | 0.00 | 0.00 | 0.00 | 7,456,000.00 | 4,327,103.44 | 532,862.40 | 0.00 | 0.00 | 4,859,965.84 | 678,303.44 | 4,181,662.40 | 0.00 | 0.00 | 4,859,965.84 | 0.00 | 2,596,034.16 | 0.00 | 0.00 |
| Development and Enhancement of PCIEERD's Internal AND Strategic Information Systems | 310100200001000 | 7,456,000.00 | 0.00 | 7,456,000.00 | 7,456,000.00 | 0.00 | 0.00 | 0.00 | 7,456,000.00 | 4,327,103.44 | 532,862.40 | 0.00 | 0.00 | 4,859,965.84 | 678,303.44 | 4,181,662.40 | 0.00 | 0.00 | 4,859,965.84 | 0.00 | 2,596,034.16 | 0.00 | 0.00 |
| MOOE | | 3,796,000.00 | 0.00 | 3,796,000.00 | 3,796,000.00 | 0.00 | 0.00 | 0.00 | 3,796,000.00 | 678,303.44 | 532,862.40 | 0.00 | 0.00 | 1,211,165.84 | 678,303.44 | 532,862.40 | 0.00 | 0.00 | 1,211,165.84 | 0.00 | 2,584,834.16 | 0.00 | 0.00 |
| CO | | 3,660,000.00 | 0.00 | 3,660,000.00 | 3,660,000.00 | 0.00 | 0.00 | 0.00 | 3,660,000.00 | 3,648,800.00 | 0.00 | 0.00 | 0.00 | 3,648,800.00 | | 3,648,800.00 | 0.00 | 0.00 | 3,648,800.00 | 0.00 | 11,200.00 | 0.00 | 0.00 |
| Sub-Total, Operations | | 666,295,000.00 | 0.00 | 666,295,000.00 | 666,295,000.00 | 0.00 | 0.00 | 0.00 | 666,295,000.00 | 133,290,103.76 | 110,536,711.48 | 0.00 | 0.00 | 243,826,815.24 | 128,776,609.98 | 114,176,176.37 | 0.00 | 0.00 | 242,953,786.35 | 0.00 | 422,468,184.76 | 873,028.89 | 0.00 |
| PS | | 39,829,000.00 | 0.00 | 39,829,000.00 | 39,829,000.00 | 0.00 | 0.00 | 0.00 | 39,829,000.00 | 12,469,919.26 | 8,282,271.14 | 0.00 | 0.00 | 20,752,190.40 | 12,404,919.26 | 8,347,271.14 | 0.00 | 0.00 | 20,752,190.40 | 0.00 | 19,076,809.60 | 0.00 | 0.00 |
| [illegible] | | 622,806,000.00 | 0.00 | 622,806,000.00 | 622,806,000.00 | 0.00 | 0.00 | 0.00 | 622,806,000.00 | 117,171,384.50 | 102,254,440.34 | 0.00 | 0.00 | 219,425,824.84 | 116,370,690.72 | 102,182,105.23 | 0.00 | 0.00 | 218,552,795.95 | 0.00 | 403,380,175.16 | 873,028.89 | 0.00 |
| [illegible] (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 |
| [illegible] | | 3,660,000.00 | 0.00 | 3,660,000.00 | 3,660,000.00 | 0.00 | 0.00 | 0.00 | 3,660,000.00 | 3,648,800.00 | 0.00 | 0.00 | 0.00 | 3,648,800.00 | | 3,648,800.00 | 0.00 | 0.00 | 3,648,800.00 | 0.00 | 11,200.00 | 0.00 | 0.00 |
| Sub-Total, I. Agency Specific Budget | | 723,981,000.00 | 0.00 | 723,981,000.00 | 723,981,000.00 | 0.00 | 0.00 | 0.00 | 723,981,000.00 | 146,733,267.31 | 114,975,461.78 | 0.00 | 0.00 | 261,708,729.09 | 137,623,574.53 | 121,219,606.98 | 0.00 | 0.00 | 258,843,181.51 | 0.00 | 462,272,270.91 | 2,865,547.58 | 0.00 |
| PS | | 59,323,000.00 | 0.00 | 59,323,000.00 | 59,323,000.00 | 0.00 | 0.00 | 0.00 | 59,323,000.00 | 18,731,358.28 | 11,125,325.36 | 0.00 | 0.00 | 29,856,683.64 | 18,661,358.28 | 11,195,325.36 | 0.00 | 0.00 | 29,856,683.64 | 0.00 | 29,466,316.36 | 0.00 | 0.00 |
| MOOE | | 660,628,000.00 | 0.00 | 660,628,000.00 | 660,628,000.00 | 0.00 | 0.00 | 0.00 | 660,628,000.00 | 123,989,109.03 | 103,850,136.42 | 0.00 | 0.00 | 227,839,245.45 | 118,962,216.25 | 106,011,481.42 | 0.00 | 0.00 | 224,973,697.67 | 0.00 | 432,788,754.55 | 2,865,547.58 | 0.00 |
| 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 |
| CO | | 4,030,000.00 | 0.00 | 4,030,000.00 | 4,030,000.00 | 0.00 | 0.00 | 0.00 | 4,030,000.00 | 4,012,800.00 | - | 0.00 | 0.00 | 4,012,800.00 | | 4,012,800.00 | 0.00 | 0.00 | 4,012,800.00 | 0.00 | 17,200.00 | 0.00 | 0.00 |
| II. Automatic Appropriations | | 4,501,000.00 | 0.00 | 4,501,000.00 | 4,501,000.00 | 0.00 | 0.00 | 0.00 | 4,501,000.00 | 745,489.44 | 740,035.56 | 0.00 | 0.00 | 1,485,525.00 | 745,489.44 | 740,035.56 | 0.00 | 0.00 | 1,485,525.00 | 0.00 | 3,015,475.00 | 0.00 | 0.00 |
| Specific Budgets of National Government Agencies | | 4,501,000.00 | 0.00 | 4,501,000.00 | 4,501,000.00 | 0.00 | 0.00 | 0.00 | 4,501,000.00 | 745,489.44 | 740,035.56 | 0.00 | 0.00 | 1,485,525.00 | 745,489.44 | 740,035.56 | 0.00 | 0.00 | 1,485,525.00 | 0.00 | 3,015,475.00 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 4,501,000.00 | 0.00 | 4,501,000.00 | 4,501,000.00 | 0.00 | 0.00 | 0.00 | 4,501,000.00 | 745,489.44 | 740,035.56 | 0.00 | 0.00 | 1,485,525.00 | 745,489.44 | 740,035.56 | 0.00 | 0.00 | 1,485,525.00 | 0.00 | 3,015,475.00 | 0.00 | 0.00 |
| PS | | 4,501,000.00 | 0.00 | 4,501,000.00 | 4,501,000.00 | 0.00 | 0.00 | 0.00 | 4,501,000.00 | 745,489.44 | 740,035.56 | 0.00 | 0.00 | 1,485,525.00 | 745,489.44 | 740,035.56 | 0.00 | 0.00 | 1,485,525.00 | 0.00 | 3,015,475.00 | 0.00 | 0.00 |
| Sub-total II. Automatic Appropriations | | 4,501,000.00 | 0.00 | 4,501,000.00 | 4,501,000.00 | 0.00 | 0.00 | 0.00 | 4,501,000.00 | 745,489.44 | 740,035.56 | 0.00 | 0.00 | 1,485,525.00 | 745,489.44 | 740,035.56 | 0.00 | 0.00 | 1,485,525.00 | 0.00 | 3,015,475.00 | 0.00 | 0.00 |
| PS | | 4,501,000.00 | 0.00 | 4,501,000.00 | 4,501,000.00 | 0.00 | 0.00 | 0.00 | 4,501,000.00 | 745,489.44 | 740,035.56 | 0.00 | 0.00 | 1,485,525.00 | 745,489.44 | 740,035.56 | 0.00 | 0.00 | 1,485,525.00 | 0.00 | 3,015,475.00 | 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 |
| 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 |
| 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 |
| III. Special Purpose Fund | | 0.00 | 268,354.00 | 268,354.00 | 0.00 | 268,354.00 | 0.00 | 0.00 | 268,354.00 | 268,353.53 | 0.00 | 0.00 | 0.00 | 268,353.53 | 268,353.53 | 0.00 | 0.00 | 0.00 | 268,353.53 | 0.00 | 0.47 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 268,354.00 | 268,354.00 | 0.00 | 268,354.00 | 0.00 | 0.00 | 268,354.00 | 268,353.53 | 0.00 | 0.00 | 0.00 | 268,353.53 | 268,353.53 | 0.00 | 0.00 | 0.00 | 268,353.53 | 0.00 | 0.47 | 0.00 | 0.00 |
| PS | | 0.00 | 268,354.00 | 268,354.00 | 0.00 | 268,354.00 | 0.00 | 0.00 | 268,354.00 | 268,353.53 | 0.00 | 0.00 | 0.00 | 268,353.53 | 268,353.53 | 0.00 | 0.00 | 0.00 | 268,353.53 | 0.00 | 0.47 | 0.00 | 0.00 |

| 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 | 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 |
| Sub-Total III. Special Purpose Fund | | 0.00 | 288,364.00 | 288,364.00 | 0.00 | 288,364.00 | 0.00 | 0.00 | 288,364.00 | 288,363.53 | 0.00 | 0.00 | 0.00 | 288,363.53 | 288,363.53 | 0.00 | 0.00 | 0.00 | 288,363.53 | 0.00 | 0.47 | 0.00 | 0.00 |
| PS | | 0.00 | 288,364.00 | 288,364.00 | 0.00 | 288,364.00 | 0.00 | 0.00 | 288,364.00 | 288,363.53 | 0.00 | 0.00 | 0.00 | 288,363.53 | 288,363.53 | 0.00 | 0.00 | 0.00 | 288,363.53 | 0.00 | 0.47 | 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 |
| 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 |
| 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 |
| GRAND TOTAL | | 728,482,000.00 | 288,364.00 | 728,790,364.00 | 728,482,000.00 | 288,364.00 | 0.00 | 0.00 | 728,790,364.00 | 147,747,110.26 | 115,715,497.34 | 0.00 | 0.00 | 263,462,607.60 | 136,637,417.50 | 121,869,642.54 | 0.00 | 0.00 | 258,507,060.04 | 0.00 | 465,287,746.38 | 2,898,547.56 | 0.00 |
| PS | | 63,824,000.00 | 288,364.00 | 64,082,364.00 | 63,824,000.00 | 288,364.00 | 0.00 | 0.00 | 64,082,364.00 | 19,746,201.25 | 11,868,360.85 | 0.00 | 0.00 | 31,610,562.17 | 19,676,201.25 | 11,838,360.92 | 0.00 | 0.00 | 31,510,562.17 | 0.00 | 32,451,781.83 | 0.00 | 0.00 |
| MOOE | | 660,628,000.00 | 0.00 | 660,628,000.00 | 660,628,000.00 | 0.00 | 0.00 | 0.00 | 660,628,000.00 | 123,988,109.01 | 103,850,136.42 | 0.00 | 0.00 | 227,839,245.43 | 116,962,216.25 | 108,011,481.62 | 0.00 | 0.00 | 224,973,697.87 | 0.00 | 432,788,754.58 | 2,898,547.56 | 0.00 |
| CO | | 4,030,000.00 | 0.00 | 4,030,000.00 | 4,030,000.00 | 0.00 | 0.00 | 0.00 | 4,030,000.00 | 4,012,800.00 | - | 0.00 | 0.00 | 4,012,800.00 | - | 4,012,800.00 | 0.00 | 0.00 | 4,012,800.00 | 0.00 | 17,200.00 | 0.00 | 0.00 |
| Recapitulation by OO: | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 666,295,000.00 | 0.00 | 666,295,000.00 | 666,295,000.00 | 0.00 | 0.00 | 0.00 | 666,295,000.00 | 133,290,103.76 | 110,536,711.48 | 0.00 | 0.00 | 243,826,815.24 | 128,775,608.88 | 114,178,176.37 | 0.00 | 0.00 | 242,953,785.25 | 0.00 | 422,468,184.76 | 0.00 | 0.00 |
| NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM | | 666,295,000.00 | 0.00 | 666,295,000.00 | 666,295,000.00 | 0.00 | 0.00 | 0.00 | 666,295,000.00 | 133,290,103.76 | 110,536,711.48 | 0.00 | 0.00 | 243,826,815.24 | 128,775,608.88 | 114,178,176.37 | 0.00 | 0.00 | 242,953,785.25 | 0.00 | 422,468,184.76 | 0.00 | 0.00 |

Certified Correct:

ISIDRO V. QUERUBIN JR.
Budget Officer
Date:

Certified Correct:

MARISSA G. DALAY
Accountant
Date:

Recommending Approval:

SONIA P. CABANGON
Chief Administrative Officer
Date:

Approved By:

DR. ENRICO C. PARINGIT
Executive Director
Date:

This report was generated using the Unified Reporting System on 17/07/2020 14:37 version FAR1.1.5 ; Status : FOR REVIEW

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

## As at the Quarter Ending March 31, 2020

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | 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 Appro | 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 |
| I. Continuing Appropriations | | 2,446,341.41 | 0.00 | 2,446,341.41 | 2,446,341.41 | 0.00 | 0.00 | 0.00 | 2,446,341.41 | 1,238,878.62 | 0.00 | 0.00 | 0.00 | 1,238,878.62 | 1,238,878.62 | 0.00 | 0.00 | 0.00 | 1,238,878.62 | 0.00 | 1,207,462.79 | 0.00 | 0.00 |
| I. Agency Specific Budget | | 2,446,341.41 | 0.00 | 2,446,341.41 | 2,446,341.41 | 0.00 | 0.00 | 0.00 | 2,446,341.41 | 1,238,878.62 | 0.00 | 0.00 | 0.00 | 1,238,878.62 | 1,238,878.62 | 0.00 | 0.00 | 0.00 | 1,238,878.62 | 0.00 | 1,207,462.79 | 0.00 | 0.00 |
| General Administration and Support | 100000000000000 | 1,470,820.20 | 0.00 | 1,470,820.20 | 1,470,820.20 | 0.00 | 0.00 | 0.00 | 1,470,820.20 | 1,150,018.62 | 0.00 | 0.00 | 0.00 | 1,150,018.62 | 1,150,018.62 | 0.00 | 0.00 | 0.00 | 1,150,018.62 | 0.00 | 320,801.58 | 0.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 1,470,820.20 | 0.00 | 1,470,820.20 | 1,470,820.20 | 0.00 | 0.00 | 0.00 | 1,470,820.20 | 1,150,018.62 | 0.00 | 0.00 | 0.00 | 1,150,018.62 | 1,150,018.62 | 0.00 | 0.00 | 0.00 | 1,150,018.62 | 0.00 | 320,801.58 | 0.00 | 0.00 |
| OE | | 1,470,820.20 | 0.00 | 1,470,820.20 | 1,470,820.20 | 0.00 | 0.00 | 0.00 | 1,470,820.20 | 1,150,018.62 | 0.00 | 0.00 | 0.00 | 1,150,018.62 | 1,150,018.62 | 0.00 | 0.00 | 0.00 | 1,150,018.62 | 0.00 | 320,801.58 | 0.00 | 0.00 |
| -Total, General Administration and Support | | 1,470,820.20 | 0.00 | 1,470,820.20 | 1,470,820.20 | 0.00 | 0.00 | 0.00 | 1,470,820.20 | 1,150,018.62 | 0.00 | 0.00 | 0.00 | 1,150,018.62 | 1,150,018.62 | 0.00 | 0.00 | 0.00 | 1,150,018.62 | 0.00 | 320,801.58 | 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 | 0.00 |
| MOOE | | 1,470,820.20 | 0.00 | 1,470,820.20 | 1,470,820.20 | 0.00 | 0.00 | 0.00 | 1,470,820.20 | 1,150,018.62 | 0.00 | 0.00 | 0.00 | 1,150,018.62 | 1,150,018.62 | 0.00 | 0.00 | 0.00 | 1,150,018.62 | 0.00 | 320,801.58 | 0.00 | 0.00 |
| 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 | | 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 |
| Operations | 300000000000000 | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | 0.00 | 0.00 | 0.00 | 975,821.21 | 88,860.00 | 0.00 | 0.00 | 0.00 | 88,860.00 | 88,860.00 | 0.00 | 0.00 | 0.00 | 88,860.00 | 0.00 | 886,961.21 | 0.00 | 0.00 |
| OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness | | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | 0.00 | 0.00 | 0.00 | 975,821.21 | 88,860.00 | 0.00 | 0.00 | 0.00 | 88,860.00 | 88,860.00 | 0.00 | 0.00 | 0.00 | 88,860.00 | 0.00 | 886,961.21 | 0.00 | 0.00 |
| NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM | | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | 0.00 | 0.00 | 0.00 | 975,821.21 | 88,860.00 | 0.00 | 0.00 | 0.00 | 88,860.00 | 88,860.00 | 0.00 | 0.00 | 0.00 | 88,860.00 | 0.00 | 886,961.21 | 0.00 | 0.00 |
| Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors | 310100100001000 | 226,307.25 | 0.00 | 226,307.25 | 226,307.25 | 0.00 | 0.00 | 0.00 | 226,307.25 | 57,500.00 | 0.00 | 0.00 | 0.00 | 57,500.00 | 57,500.00 | 0.00 | 0.00 | 0.00 | 57,500.00 | 0.00 | 168,807.25 | 0.00 | 0.00 |
| MOOE | | 226,307.25 | 0.00 | 226,307.25 | 226,307.25 | 0.00 | 0.00 | 0.00 | 226,307.25 | 57,500.00 | 0.00 | 0.00 | 0.00 | 57,500.00 | 57,500.00 | 0.00 | 0.00 | 0.00 | 57,500.00 | 0.00 | 168,807.25 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 749,513.96 | 0.00 | 749,513.96 | 749,513.96 | 0.00 | 0.00 | 0.00 | 749,513.96 | 31,360.00 | 0.00 | 0.00 | 0.00 | 31,360.00 | 31,360.00 | 0.00 | 0.00 | 0.00 | 31,360.00 | 0.00 | 718,153.96 | 0.00 | 0.00 |
| Development and Enhancement of PCIEERD's Internal and Strategic Information Systems | 310100200001000 | 749,513.96 | 0.00 | 749,513.96 | 749,513.96 | 0.00 | 0.00 | 0.00 | 749,513.96 | 31,360.00 | 0.00 | 0.00 | 0.00 | 31,360.00 | 31,360.00 | 0.00 | 0.00 | 0.00 | 31,360.00 | 0.00 | 718,153.96 | 0.00 | 0.00 |
| MOOE | | 749,513.96 | 0.00 | 749,513.96 | 749,513.96 | 0.00 | 0.00 | 0.00 | 749,513.96 | 31,360.00 | 0.00 | 0.00 | 0.00 | 31,360.00 | 31,360.00 | 0.00 | 0.00 | 0.00 | 31,360.00 | 0.00 | 718,153.96 | 0.00 | 0.00 |
| Sub-Total, Operations | | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | 0.00 | 0.00 | 0.00 | 975,821.21 | 88,860.00 | 0.00 | 0.00 | 0.00 | 88,860.00 | 88,860.00 | 0.00 | 0.00 | 0.00 | 88,860.00 | 0.00 | 886,961.21 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 975,821.21 | 0.00 | 975,821.21 | 975,821.21 | 0.00 | 0.00 | 0.00 | 975,821.21 | 88,860.00 | 0.00 | 0.00 | 0.00 | 88,860.00 | 88,860.00 | 0.00 | 0.00 | 0.00 | 88,860.00 | 0.00 | 886,961.21 | 0.00 | 0.00 |
| 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 | | 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 |

This report was generated using the Unified Reporting System on 22/07/2020 11:07 version.FAR1.1.1 ; Status : SUBMITTED

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D TOTAL | | 2,446,341.41 | 0.00 | 2,446,341.41 | 2,446,341.41 | 0.00 | 0.00 | 0.00 | 2,446,341.41 | 1,238,878.62 | 0.00 | 0.00 | 0.00 | 1,238,878.62 | 1,238,878.62 | 0.00 | 0.00 | 0.00 | 1,238,878.62 | 0.00 | 1,207,462.79 | 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 | 0.00 |
| | | 2,446,341.41 | 0.00 | 2,446,341.41 | 2,446,341.41 | 0.00 | 0.00 | 0.00 | 2,446,341.41 | 1,238,878.62 | 0.00 | 0.00 | 0.00 | 1,238,878.62 | 1,238,878.62 | 0.00 | 0.00 | 0.00 | 1,238,878.62 | 0.00 | 1,207,462.79 | 0.00 | 0.00 |
| 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 | | 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 |

| Certified Correct: | Certified Correct: | Recommending Approval: | Approved By: |
|---|---|---|---|
| ISIDRO V. QUERUBIN JR. | MARISSA G. DALAY | SONIA P. CABANGON | DR. ENRICO C. PARINGIT |
| Budget Officer | Accountant | Chief Administrative Officer | Executive Director |
| Date: | Date: | Date: | Date: |