

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

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)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations					TOTAL	Disbursements					TOTAL	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations	Unobligated Allotments		Unpaid Obligations (16-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=((8+(-)7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24		
SUMMARY		2,446,341.41	-	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. CONTINUING APPROPRIATIONS		2,446,341.41	-	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	-	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		
Maintenance and Other Operating Expenses		2,446,341.41	-	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		
Traveling Expenses	5020100000	41,700.37	(36,133.00)	5,567.37	41,700.37	(40,303.04)	0.00	0.00	1,367.33	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	1,367.33	0.00	0.00		
Traveling Expenses - Local	5020101000	1,700.37	(300.00)	1,400.37	1,700.37	(470.04)	0.00	0.00	1,230.33	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	1,230.33	0.00	0.00		
Traveling Expenses - Foreign	5020102000	40,000.00	(35,833.00)	4,167.00	40,000.00	(39,833.00)	0.00	0.00	167.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	167.00	0.00	0.00		
Training and Scholarship Expenses	5020200000	933,505.00	(482,132.00)	451,373.00	933,505.00	(770,008.30)	0.00	0.00	163,496.70	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	132,136.70	0.00	0.00		
Training Expenses	5020201000	933,505.00	(482,132.00)	451,373.00	933,505.00	(770,008.30)	0.00	0.00	163,496.70	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	132,136.70	0.00	0.00		
ICT Training Expenses	5020201001	872,004.00	(422,132.00)	449,872.00	872,004.00	(708,858.20)	0.00	0.00	163,145.80	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	131,785.80	0.00	0.00		
Training Expenses	5020201002	61,501.00	(60,000.00)	1,501.00	61,501.00	(61,150.10)	0.00	0.00	350.90	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	350.90	0.00	0.00		
Supplies and Materials Expenses	5020300000	142,871.13	(132,000.00)	10,871.13	142,871.13	(141,267.11)	0.00	0.00	1,404.02	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	1,404.02	0.00	0.00		
Office Supplies Expenses	5020301000	0.96	0.00	0.96	0.96	(0.10)	0.00	0.00	0.86	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.86	0.00	0.00		
Office Supplies Expenses	5020301002	0.96	0.00	0.96	0.96	(0.10)	0.00	0.00	0.86	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.86	0.00	0.00		
Accountable Forms Expenses	5020302000	5,361.00	(4,000.00)	1,361.00	5,361.00	(4,538.10)	0.00	0.00	842.90	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	842.90	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	48,287.43	(43,000.00)	5,287.43	48,287.43	(47,828.74)	0.00	0.00	458.69	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	458.69	0.00	0.00		
Semi-Expendable Machinery and Equipment	5020321000	89,000.00	(85,000.00)	4,000.00	89,000.00	(88,900.00)	0.00	0.00	100.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	100.00	0.00	0.00		
Office Equipment	5020321002	39,000.00	(35,000.00)	4,000.00	39,000.00	(38,900.00)	0.00	0.00	100.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	100.00	0.00	0.00		
Information and Communications Technology	5020321003	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	-	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	1.74	0.00	1.74	1.74	(0.17)	0.00	0.00	1.57	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	1.57	0.00	0.00		
Utility Expenses	5020400000	54,140.56	(47,800.00)	6,340.56	54,140.56	(53,214.06)	0.00	0.00	926.50	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	926.50	0.00	0.00		
Water Expenses	5020401000	32,054.17	(28,000.00)	4,054.17	32,054.17	(31,205.42)	0.00	0.00	848.75	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	848.75	0.00	0.00		
Electricity Expenses	5020402000	22,086.39	(19,800.00)	2,286.39	22,086.39	(22,008.64)	0.00	0.00	77.75	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	77.75	0.00	0.00		
Communication Expenses	5020500000	130,529.86	(126,800.00)	3,729.86	130,529.86	(129,852.98)	0.00	0.00	676.88	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	676.88	0.00	0.00		
Postage and Courier Services	5020501000	7,965.60	(7,000.00)	965.60	7,965.60	(7,795.56)	0.00	0.00	160.04	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	160.04	0.00	0.00		
Telephone Expenses	5020502000	17,738.26	(15,500.00)	2,238.26	17,738.26	(17,273.82)	0.00	0.00	464.44	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	464.44	0.00	0.00		
Mobile	5020502001	1,559.92	(1,000.00)	559.92	1,559.92	(1,155.99)	0.00	0.00	403.93	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	403.93	0.00	0.00		
Landline	5020502002	16,178.34	(14,500.00)	1,678.34	16,178.34	(16,117.83)	0.00	0.00	60.51	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	60.51	0.00	0.00		
Internet Subscription Expenses	5020503000	104,836.00	(104,300.00)	536.00	104,836.00	(104,783.60)	0.00	0.00	52.40	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	52.40	0.00	0.00		
Confidential, Intelligence and Extraordinary	5021000000	35,744.66	(32,000.00)	3,744.66	35,744.66	(12,216.47)	0.00	0.00	23,528.19	0.00	0.00	0.00	23,358.00	23,358.00	0.00	0.00	0.00	23,358.00	23,358.00	0.00	170.16	0.00	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	35,744.66	(32,000.00)	3,744.66	35,744.66	(12,216.47)	0.00	0.00	23,528.19	0.00	0.00	0.00	23,358.00	23,358.00	0.00	0.00	0.00	23,358.00	23,358.00	0.00	170.16	0.00	0.00		
Professional Services	5021100000	301,051.36	(40,187.00)	260,864.36	301,051.36	(53,453.48)	0.00	0.00	247,597.88	247,518.62	0.00	0.00	0.00	247,518.62	247,518.62	0.00	0.00	0.00	247,518.62	0.00	79.26	0.00	0.00		
Consultancy Services	5021103000	119,529.53	2,432.00	121,961.53	119,529.53	1,567.71	0.00	0.00	121,097.24	121,018.62	0.00	0.00	0.00	121,018.62	121,018.62	0.00	0.00	0.00	121,018.62	0.00	78.62	0.00	0.00		
ICT Consultancy Services	5021103001	110,887.53	10,132.00	121,019.53	110,887.53	10,131.91	0.00	0.00	121,019.44	121,018.62	0.00	0.00	0.00	121,018.62	121,018.62	0.00	0.00	0.00	121,018.62	0.00	0.82	0.00	0.00		
Consultancy Services	5021103002	8,642.00	(7,700.00)	942.00	8,642.00	(8,564.20)	0.00	0.00	77.80	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	77.80	0.00	0.00		
Other Professional Services	5021199000	181,521.83	(42,619.00)	138,902.83	181,521.83	(56,021.19)	0.00	0.00	126,500.64	126,500.00	0.00	0.00	0.00	126,500.00	126,500.00	0.00	0.00	0.00	126,500.00	0.00	0.64	0.00	0.00		
General Services	5021200000	271,323.37	(271,000.00)	323.37	271,323.37	(271,232.33)	0.00	0.00	91.04	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	91.04	0.00	0.00		
Janitorial Services	5021202000	271,322.74	(271,000.00)	322.74	271,322.74	(271,232.27)	0.00	0.00	90.47	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	90.47	0.00	0.00		
Security Services	5021203000	0.63	0.00	0.63	0.63	(0.06)	0.00	0.00	0.57	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.57	0.00	0.00		
Repairs and Maintenance	5021300000	431,005.71	(427,667.00)	3,338.71	431,005.71	(430,767.58)	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 (18-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)+-9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Taxes, Duties and Licenses	5021501000	53,460.76	(53,000.00)	460.76	53,460.76	(53,346.08)	0.00	0.00	114.68	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	114.68	0.00	0.00
Taxes, Duties and Licenses	5021501001	53,460.76	(53,000.00)	460.76	53,460.76	(53,346.08)	0.00	0.00	114.68	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	114.68	0.00	0.00
Fidelity Bond Premiums	5021502000	0.64	0.00	0.64	0.64	(0.06)	0.00	0.00	0.58	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.58	0.00	0.00
Insurance Expenses	5021503000	0.66	0.00	0.66	0.66	(0.07)	0.00	0.00	0.58	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.58	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	51,207.34	1,648,719.00	1,699,926.34	51,207.34	1,834,915.26	0.00	0.00	1,886,122.60	960,000.00	174,000.00	960,717.67	191,314.89	1,886,032.56	960,000.00	174,000.00	960,717.67	191,314.89	1,886,032.56	0.00	90.04	0.00	0.00
Advertising Expenses	5029901000	35,089.00	(31,500.00)	3,589.00	35,089.00	(35,008.90)	0.00	0.00	80.10	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	80.10	0.00	0.00
Printing and Publication Expenses	5029902000	10,000.00	(9,000.00)	1,000.00	10,000.00	(10,000.00)	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	-	0.00	0.00
Representation Expenses	5029903000	0.52	0.00	0.52	0.52	(0.05)	0.00	0.00	0.47	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.47	0.00	0.00
Subscription Expenses	5029907000	6,117.17	300,000.00	306,117.17	6,117.17	299,999.97	0.00	0.00	306,117.14	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	-	0.00	6,117.14	0.00	0.00
ICT Software Subscription	5029907001	0.27	300,000.00	300,000.27	0.27	299,999.97	0.00	0.00	300,000.24	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	-	0.00	0.24	0.00	0.00
Cloud Computing Service	5029907003	6,116.90	(5,500.00)	616.90	6,116.90	(6,111.69)	0.00	0.00	5.21	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	5.21	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.66	1,394,719.00	1,394,719.66	0.66	1,586,035.93	0.00	0.00	1,586,036.58	960,000.00	174,000.00	260,717.67	191,314.89	1,586,032.56	960,000.00	174,000.00	260,717.67	191,314.89	1,586,032.56	0.00	4.02	0.00	0.00
GRAND TOTAL		2,446,341.41	-	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	960,717.67	214,672.89	2,188,269.18	1,238,878.62	174,000.00	960,717.67	214,672.89	2,188,269.18	0.00	137,325.93	0.00	0.00

Certified Correct:

ISIDRO V. QUERUBIN JR.

Budget Officer

Date:

Certified Correct:

MARIESSA G. DALAY

Accountant III

Date:

Recommending Approval:

SONIA P. CABANGON
Chief Administrative Officer
Date:

Approved By:

DR. ENRICO C. PARANGIT
Executive Director
Date:

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

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

(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+(-17)-8+9)]	11	12	13	14	16=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
SUMMARY		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	147,747,110.28	115,715,497.34	75,702,078.72	332,947,009.12	672,111,695.46	138,637,417.50	121,959,642.54	74,171,587.79	238,833,501.80	573,802,149.63	0.00	2,973,049.43	-	98,509,545.83
A. 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	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
Personnel Services		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	18,731,358.28	11,125,325.36	12,847,834.36	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	-	44,165.00
Salaries and Wages	5010100000	37,507,000.00	0.00	37,507,000.00	37,507,000.00	884,755.00	0.00	0.00	38,391,755.00	12,930,263.10	6,348,986.80	9,422,911.63	9,889,592.34	38,391,753.87	12,930,263.10	6,348,986.80	9,377,916.27	9,892,422.70	38,349,588.87	0.00	1.13	0.00	42,165.00
Salaries and Wages - Regular	5010101000	37,507,000.00	0.00	37,507,000.00	37,507,000.00	884,755.00	0.00	0.00	38,391,755.00	12,930,263.10	6,348,986.80	9,422,911.63	9,889,592.34	38,391,753.87	12,930,263.10	6,348,986.80	9,377,916.27	9,892,422.70	38,349,588.87	0.00	1.13	0.00	42,165.00
Basic Salary - Civilian	5010101001	37,507,000.00	0.00	37,507,000.00	37,507,000.00	884,755.00	0.00	0.00	38,391,755.00	12,930,263.10	6,348,986.80	9,422,911.63	9,889,592.34	38,391,753.87	12,930,263.10	6,348,986.80	9,377,916.27	9,892,422.70	38,349,588.87	0.00	1.13	0.00	42,165.00
Other Compensation	5010200000	21,264,000.00	0.00	21,264,000.00	21,264,000.00	712,400.00	0.00	0.00	21,976,400.00	5,598,878.96	4,846,371.56	3,061,315.84	8,307,230.55	21,613,796.91	5,528,878.96	4,716,371.56	3,041,885.30	8,324,681.09	21,611,796.91	0.00	362,603.09	-	2,000.00
Personal Economic Relief Allowance (PERA)	5010201000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	(6,181.00)	0.00	0.00	1,625,819.00	544,818.18	269,000.00	400,000.00	412,000.00	1,625,818.18	544,818.18	269,000.00	397,000.00	413,000.00	1,623,818.18	0.00	0.82	-	2,000.00
PERA - Civilian	5010201001	1,632,000.00	0.00	1,632,000.00	1,632,000.00	(6,181.00)	0.00	0.00	1,625,819.00	544,818.18	269,000.00	400,000.00	412,000.00	1,625,818.18	544,818.18	269,000.00	397,000.00	413,000.00	1,623,818.18	0.00	0.82	-	2,000.00
Representation Allowance (RA)	5010202000	630,000.00	0.00	630,000.00	630,000.00	71,250.00	0.00	0.00	701,250.00	245,000.00	105,000.00	162,500.00	188,750.00	701,250.00	210,000.00	140,000.00	162,500.00	188,750.00	701,250.00	0.00	-	-	0.00
Transportation Allowance (TA)	5010203000	630,000.00	0.00	630,000.00	630,000.00	(148,740.00)	0.00	0.00	481,260.00	175,000.00	70,000.00	100,000.00	136,250.00	481,250.00	140,000.00	105,000.00	100,000.00	136,250.00	481,250.00	0.00	10.00	-	0.00
Transportation Allowance (TA)	5010203001	630,000.00	0.00	630,000.00	630,000.00	(148,740.00)	0.00	0.00	481,260.00	175,000.00	70,000.00	100,000.00	136,250.00	481,250.00	140,000.00	105,000.00	100,000.00	136,250.00	481,250.00	0.00	10.00	-	0.00
Clothing/Uniform Allowance	5010204000	408,000.00	0.00	408,000.00	408,000.00	(102,714.00)	0.00	0.00	305,286.00	305,000.00	0.00	0.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	286.00	-	0.00
Clothing/Uniform Allowance - Civilian	5010204001	408,000.00	0.00	408,000.00	408,000.00	(102,714.00)	0.00	0.00	305,286.00	305,000.00	0.00	0.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	286.00	-	0.00
Subsistence Allowance (SA)	5010205000	2,693,000.00	0.00	2,693,000.00	2,693,000.00	(489,625.00)	0.00	0.00	2,203,375.00	692,925.00	386,100.00	589,250.00	535,100.00	2,203,375.00	692,925.00	386,100.00	584,300.00	540,050.00	2,203,375.00	0.00	-	-	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,693,000.00	0.00	2,693,000.00	2,693,000.00	(489,625.00)	0.00	0.00	2,203,375.00	692,925.00	386,100.00	589,250.00	535,100.00	2,203,375.00	692,925.00	386,100.00	584,300.00	540,050.00	2,203,375.00	0.00	-	-	0.00
Laundry Allowance (LA)	5010206000	408,000.00	0.00	408,000.00	408,000.00	(28,363.00)	0.00	0.00	379,637.00	127,704.55	62,750.00	93,681.82	95,500.00	379,636.37	127,704.55	62,750.00	92,931.82	96,250.00	379,636.37	0.00	0.63	-	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	408,000.00	0.00	408,000.00	408,000.00	(28,363.00)	0.00	0.00	379,637.00	127,704.55	62,750.00	93,681.82	95,500.00	379,636.37	127,704.55	62,750.00	92,931.82	96,250.00	379,636.37	0.00	0.63	-	0.00
Honoraria	5010210000	300,000.00	0.00	300,000.00	300,000.00	(300,000.00)	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	-	0.00	0.00
Honoraria - Civilian	5010210001	300,000.00	0.00	300,000.00	300,000.00	(300,000.00)	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	-	0.00	0.00
Hazard Pay (HP)	5010211000	2,976,000.00	0.00	2,976,000.00	2,976,000.00	(157,482.00)	0.00	0.00	2,818,518.00	1,611,419.54	35,480.77	479,747.69	691,869.40	2,818,517.40	1,611,419.54	35,480.77	479,747.69	691,869.40	2,818,517.40	0.00	0.60	-	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	2,976,000.00	0.00	2,976,000.00	2,976,000.00	(157,482.00)	0.00	0.00	2,818,518.00	1,611,419.54	35,480.77	479,747.69	691,869.40	2,818,517.40	1,611,419.54	35,480.77	479,747.69	691,869.40	2,818,517.40	0.00	0.60	-	0.00
Longevity Pay (LP)	5010212000	4,655,000.00	0.00	4,655,000.00	4,655,000.00	(1,072,521.00)	0.00	0.00	3,582,479.00	1,240,258.13	605,754.95	861,368.60	875,067.04	3,582,478.72	1,240,258.13	605,754.95	861,368.60	875,067.04	3,582,478.72	0.00	0.28	-	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	4,655,000.00	0.00	4,655,000.00	4,655,000.00	(1,072,521.00)	0.00	0.00	3,582,479.00	1,240,258.13	605,754.95	861,368.60	875,067.04	3,582,478.72	1,240,258.13	605,754.95	861,368.60	875,067.04	3,582,478.72	0.00	0.28	-	0.00
Overtime Pay	50102130-01	0.00	0.00	0.00	0.00	263,931.00	0.00	0.00	263,931.00	53,109.33	8,538.84	130,382.08	71,883.67	263,913.92	53,109.33	8,538.84	119,631.54	82,634.21	263,913.92	0.00	17.08	-	0.00
Other Personnel Benefits	5010499000	0.00	0.00	0.00	0.00	1,687,772.00	0.00	0.00	1,687,772.00	0.00	0.00	0.00	0.00	1,687,770.84	1,687,770.84	0.00	0.00	1,687,770.84	1,687,770.84	0.00	1.16	-	0.00
Terminal Leave Benefits- Civilian	50104030-01	0.00	0.00	0.00	0.00	848,036.00	0.00	0.00	848,036.00	603,644.23	0.00	244,385.65	0.00	848,029.88	603,644.23	0.00	244,385.65	0.00	848,029.88	0.00	6.12	-	0.00
Year End Bonus	5010214000	3,126,000.00	0.00	3,126,000.00	3,126,000.00	142,537.00	0.00	0.00	3,268,537.00	0.00	0.00	0.00	0.00	3,268,509.60	0.00	0.00	0.00	3,268,509.60	3,268,509.60	0.00	27.40	-	0.00
Bonus - Civilian	5010214001	3,126,000.00	0.00	3,126,000.00	3,126,000.00	142,537.00	0.00	0.00	3,268,537.00	0.00	0.00	0.00	0.00	3,268,509.60	0.00	0.00	0.00	3,268,509.60	3,268,509.60	0.00	27.40	-	0.00
Cash Gift	5010215000	340,000.00	0.00	340,000.00	340,000.00	4,500.00	0.00	0.00	344,500.00	0.00	0.00	0.00	0.00	344,500.00	0.00	0.00	0.00	344,500.00	344,500.00	0.00	-	-	0.00
Cash Gift - Civilian	5010215001	340,000.00	0.00	340,000.00	340,000.00	4,500.00	0.00	0.00	344,500.00	0.00	0.00	0.00	0.00	344,500.00	0.00	0.00	0.00	344,500.00	344,500.00	0.00	-	-	0.00
Other Bonuses and Allowances	5010299000	3,466,000.00	0.00	3,466,000.00	3,466,000.00	(21,707.00)	0.00	0.00	3,444,293.00	0.00	3,103,747.00	-	339,000.00	3,4422									

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=[(8+(-17)-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
Training Expenses	5020201002	100,000.00	0.00	100,000.00	100,000.00	(70,000.00)	0.00	0.00	30,000.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	28,500.00	-	0.00
Supplies and Materials Expenses	5020300000	4,040,000.00	0.00	4,040,000.00	4,040,000.00	(1,120,349.95)	0.00	0.00	2,919,650.05	2,336,610.50	119,633.25	63,763.75	116,616.25	2,636,643.75	134,410.50	333,733.25	63,763.75	2,059,416.25	2,591,343.75	0.00	282,806.30	-	45,500.00
Office Supplies Expenses	5020301000	2,335,000.00	0.00	2,335,000.00	2,335,000.00	(84,635.95)	0.00	0.00	2,250,364.05	2,088,940.50	51,953.25	22,299.00	30,616.25	2,193,769.00	100,840.50	51,953.25	22,299.00	2,018,716.25	2,193,769.00	0.00	66,595.05	-	0.00
ICT Office Supplies	5020301001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	8,780.00	0.00	0.00	2,008,780.00	1,988,100.00	0.00	20,680.00	0.00	2,008,780.00	0.00	0.00	20,680.00	1,988,100.00	2,008,780.00	0.00	-	-	0.00
Office Supplies Expenses	5020301002	335,000.00	0.00	335,000.00	335,000.00	(93,415.95)	0.00	0.00	241,584.05	100,840.50	51,953.25	1,579.00	30,616.25	184,989.00	100,840.50	51,953.25	1,579.00	30,616.25	184,989.00	0.00	66,595.05	-	0.00
Accountable Forms Expenses	5020302000	30,000.00	0.00	30,000.00	30,000.00	(3,000.00)	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	27,000.00	-	0.00
Fuel, Oil and Lubricants Expenses	5020309000	650,000.00	0.00	650,000.00	650,000.00	(606,115.00)	0.00	0.00	43,885.00	0.00	0.00	1,941.00	0.00	1,941.00	0.00	0.00	1,941.00	0.00	1,941.00	0.00	41,944.00	-	0.00
Semi-Expendable Machinery and Equipment	5020321000	305,000.00	0.00	305,000.00	305,000.00	(69,431.00)	0.00	0.00	235,569.00	188,600.00	-	999.00	0.00	189,599.00	-	188,600.00	999.00	0.00	189,599.00	0.00	45,970.00	-	0.00
Office Equipment	5020321002	40,000.00	0.00	40,000.00	40,000.00	(4,000.00)	0.00	0.00	36,000.00	0.00	0.00	-	0.00	-	0.00	0.00	-	0.00	-	0.00	36,000.00	-	0.00
Information and Communications Technology Equipment	5020321003	265,000.00	0.00	265,000.00	265,000.00	(65,431.00)	0.00	0.00	199,569.00	188,600.00	0.00	999.00	0.00	189,599.00	0.00	188,600.00	999.00	0.00	189,599.00	0.00	9,970.00	-	0.00
Other Supplies and Materials Expenses	5020399000	720,000.00	0.00	720,000.00	720,000.00	(357,168.00)	0.00	0.00	362,832.00	59,070.00	67,680.00	38,584.75	86,200.00	251,534.75	33,570.00	93,180.00	38,584.75	40,700.00	206,034.75	0.00	111,297.25	-	46,500.00
Utility Expenses	5020400000	3,208,000.00	0.00	3,208,000.00	3,208,000.00	(2,574,925.00)	0.00	0.00	633,075.00	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	624,325.00	-	0.00
Water Expenses	5020401000	258,000.00	0.00	258,000.00	258,000.00	(24,925.00)	0.00	0.00	233,075.00	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	224,325.00	-	0.00
Electricity Expenses	5020402000	2,950,000.00	0.00	2,950,000.00	2,950,000.00	(2,550,000.00)	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	400,000.00	-	0.00
Communication Expenses	5020500000	928,000.00	0.00	928,000.00	928,000.00	(668,905.10)	0.00	0.00	259,094.90	25,579.00	23,040.84	153,744.56	35,414.83	237,779.03	25,579.00	23,040.84	153,744.56	35,414.83	237,779.03	0.00	21,315.87	-	0.00
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	20,000.00	(2,000.00)	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	18,000.00	-	0.00
Telephone Expenses	5020502000	160,000.00	0.00	160,000.00	160,000.00	(25,571.10)	0.00	0.00	134,428.90	25,579.00	23,040.84	47,078.56	35,414.83	131,113.03	25,579.00	23,040.84	47,078.56	35,414.83	131,113.03	0.00	3,315.87	-	0.00
Mobile	5020502001	80,000.00	0.00	80,000.00	80,000.00	51,113.90	0.00	0.00	131,113.90	25,579.00	23,040.84	47,078.56	35,414.83	131,113.03	25,579.00	23,040.84	47,078.56	35,414.83	131,113.03	0.00	0.87	-	0.00
Landline	5020502002	80,000.00	0.00	80,000.00	80,000.00	(76,665.00)	0.00	0.00	3,315.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	3,315.00	-	0.00
Internet Subscription Expenses	5020503000	748,000.00	0.00	748,000.00	748,000.00	(641,334.00)	0.00	0.00	106,666.00	0.00	0.00	106,666.00	0.00	106,666.00	0.00	0.00	106,666.00	0.00	106,666.00	0.00	-	-	0.00
Survey Research, Exploration and Development	5020702000	0.00	0.00	0.00	0.00	30,753,799.09	0.00	0.00	30,753,799.09	7,309,194.90	4,702,612.30	5,277,777.77	13,464,214.12	30,753,799.09	6,508,501.12	4,673,658.95	4,850,860.17	11,559,546.56	27,592,566.80	0.00	-	(0.00)	3,161,232.29
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	30,753,799.09	0.00	0.00	30,753,799.09	7,309,194.90	4,702,612.30	5,277,777.77	13,464,214.12	30,753,799.09	6,508,501.12	4,673,658.95	4,850,860.17	11,559,546.56	27,592,566.80	0.00	-	(0.00)	3,161,232.29
Confidential, Intelligence and Extraordinary	5021000000	200,000.00	0.00	200,000.00	200,000.00	(6,671.10)	0.00	0.00	193,328.90	11,999.00	0.00	3,600.12	177,728.40	193,327.52	11,999.00	0.00	3,600.12	97,670.40	113,269.52	0.00	1.38	-	80,068.00
Extraordinary and Miscellaneous Expenses	5021003000	200,000.00	0.00	200,000.00	200,000.00	(6,671.10)	0.00	0.00	193,328.90	11,999.00	0.00	3,600.12	177,728.40	193,327.52	11,999.00	0.00	3,600.12	97,670.40	113,269.52	0.00	1.38	-	80,068.00
Professional Services	5021100000	9,612,000.00	0.00	9,612,000.00	9,612,000.00	(1,320,212.37)	0.00	0.00	8,291,787.63	2,287,806.36	1,819,040.38	1,821,767.25	2,150,807.41	8,079,421.40	2,287,806.36	1,814,621.69	1,821,767.25	2,081,807.41	8,006,002.71	0.00	212,366.23	0.00	73,418.69
Legal Services	5021101000	20,000.00	0.00	20,000.00	20,000.00	(2,000.00)	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	-	0.00
Consultancy Services	5021103000	3,562,000.00	0.00	3,562,000.00	3,562,000.00	(900,772.66)	0.00	0.00	2,661,227.34	678,303.44	532,862.40	524,362.48	763,485.28	2,499,013.60	678,303.44	532,862.40	524,362.48	748,485.28	2,484,013.60	0.00	162,213.74	-	15,000.00
ICT Consultancy Services	5021103001	3,562,000.00	0.00	3,562,000.00	3,562,000.00	(888,369.66)	0.00	0.00	2,673,630.34	678,303.44	532,862.40	524,362.48	763,485.28	2,499,013.60	678,303.44	532,862.40	524,362.48	748,485.28	2,484,013.60	0.00	174,616.74	-	15,000.00
Consultancy Services	5021103002	30,000.00	0.00	30,000.00	30,000.00	(12,403.00)	0.00	0.00	17,597.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	17,597.00	-	0.00
Other Professional Services	5021199000	6,000,000.00	0.00	6,000,000.00	6,000,000.00	(417,439.71)	0.00	0.00	5,582,560.29	1,609,502.92	1,286,177.98	1,297,404.77	1,387,322.13	5,580,407.80	1,609,502.92	1,281,759.29	1,297,404.77	1,333,322.13	5,321,989.11	0.00	2,152.49	0.00	58,418.69
General Services	5021200000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	69,072.35	0.00	0.00	1,569,072.3														

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
ICT Software Subscription	5029907001	23,120,000.00	0.00	23,120,000.00	23,120,000.00	384,175.90	0.00	0.00	23,504,175.90	2,023,999.00	0.00	2,030,000.00	19,450,176.80	23,504,175.80	0.00	2,023,999.00	2,030,000.00	0.00	4,053,999.00	0.00	0.10	-	19,450,176.80
Other Maintenance and Operating Expenses	5029999000	80,000.00	0.00	80,000.00	80,000.00	1,257,371.72	0.00	0.00	1,337,371.72	8507.25	54,800.00	210,000.00	1,064,062.59	1,337,369.84	8,507.25	54,800.00	160,000.00	931,960.59	1,155,267.84	0.00	1.88	0.00	182,102.00
Other Maintenance and Operating Expenses	5029999099	80,000.00	0.00	80,000.00	80,000.00	1,257,371.72	0.00	0.00	1,337,371.72	8,507.25	54,800.00	210,000.00	1,064,062.59	1,337,369.84	8,507.25	54,800.00	160,000.00	931,960.59	1,155,267.84	0.00	1.88	0.00	182,102.00
Capital Outlays		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	4,012,800.00	0.00	0.00	0.00	4,012,800.00	0.00	4,012,800.00	0.00	0.00	4,012,800.00	0.00	15,480.00	-	0.00
Property, Plant and Equipment Outlay	5060400000	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	4,012,800.00	0.00	0.00	0.00	4,012,800.00	0.00	4,012,800.00	0.00	0.00	4,012,800.00	0.00	15,480.00	-	0.00
Machinery and Equipment Outlay	5060405000	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	4,012,800.00	0.00	0.00	0.00	4,012,800.00	0.00	4,012,800.00	0.00	0.00	4,012,800.00	0.00	15,480.00	-	0.00
Information and Communication Technology Equipment	5060405003	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	4,012,800.00	0.00	0.00	0.00	4,012,800.00	0.00	4,012,800.00	0.00	0.00	4,012,800.00	0.00	15,480.00	-	0.00
B. 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	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	-	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	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	-	0.00
C. SPECIAL PURPOSE FUNDS		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	-	268,353.53	268,353.53	0.00	0.00	-	268,353.53	0.00	0.47	-	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	-	268,353.53	268,353.53	0.00	0.00	-	268,353.53	0.00	0.47	-	0.00
Other Personnel Benefits	5010400000	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	-	268,353.53	268,353.53	0.00	0.00	-	268,353.53	0.00	0.47	-	0.00
Terminal Leave Benefits		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
Terminal Leave Benefits - Civilian	5010403001	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
GRAND TOTAL		728,482,000.00	268,354.00	728,482,000.00	728,482,000.00	(53,397,255.11)	0.00	0.00	675,084,744.89	147,747,110.26	115,715,497.34	75,702,078.72	332,947,009.12	672,111,695.46	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

Certified Correct:



ISIDRO V. QUERUBIN JR.

Budget Officer
Date:

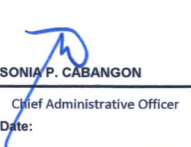
Certified Correct:



MARISSA G. DALAY

Accountant III
Date:

Recommending Approval:



SONIA P. CABANGON
Chief Administrative Officer
Date:

Approved By:



DR. ENRIQUE C. PARANGIT
Executive Director
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2020

Department: Department of Science and Technology (DOST)

Agency/Entity: < not applicable >

Operating Unit: 01 013 0000000

Organization Code: 01 Regular Agency Fund

Fund Cluster: (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)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

[e.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Post-Recruit Entry Fund]																								
Particulars	UACS CODE	Appropriations								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)		
										10=[(8+9)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-16)	22=(19-18)	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
SUMMARY		2,448,341.41		2,448,341.41	2,448,341.41		0.00	0.00	2,448,341.41	1,238,878.62	174,000.00	860,717.87	0.00	1,873,596.29	1,238,878.62	174,000.00	860,717.87	0.00	1,873,596.29	0.00	472,743.12	0.00	0.00	
1. CONTINUING APPROPRIATIONS		2,448,341.41		2,448,341.41	2,448,341.41		0.00	0.00	2,448,341.41	1,238,878.62	174,000.00	860,717.87	0.00	1,873,596.29	1,238,878.62	174,000.00	860,717.87	0.00	1,873,596.29	0.00	472,743.12	0.00	0.00	
Agency Specific Budget		2,448,341.41		2,448,341.41	2,448,341.41		0.00	0.00	2,448,341.41	1,238,878.62	174,000.00	860,717.87	0.00	1,873,596.29	1,238,878.62	174,000.00	860,717.87	0.00	1,873,596.29	0.00	472,743.12	0.00	0.00	
Maintenance and Other Operating Expenses		2,448,341.41		2,448,341.41	2,448,341.41		0.00	0.00	2,448,341.41	1,238,878.62	174,000.00	860,717.87	0.00	1,873,596.29	1,238,878.62	174,000.00	860,717.87	0.00	1,873,596.29	0.00	472,743.12	0.00	0.00	
Traveling Expenses	6020100000	41,700.37	(36,133.00)	5,567.37	41,700.37	(36,133.00)	0.00	0.00	5,567.37	0.00	0.00	0.00	0.00	5,567.37	0.00	0.00	0.00	0.00	5,567.37	0.00	5,567.37	0.00	0.00	
Traveling Expenses - Local	6020101000	1,700.37	(1,000.00)	700.37	1,700.37	(1,000.00)	0.00	0.00	700.37	0.00	0.00	0.00	0.00	700.37	0.00	0.00	0.00	0.00	700.37	0.00	700.37	0.00	0.00	
Traveling Expenses - Foreign	6020102000	40,000.00	(35,133.00)	4,867.00	40,000.00	(35,133.00)	0.00	0.00	4,867.00	0.00	0.00	0.00	0.00	4,867.00	0.00	0.00	0.00	0.00	4,867.00	0.00	4,867.00	0.00	0.00	
Training and Scholarship Expenses	6020200000	633,508.00	(482,132.00)	151,376.00	633,508.00	(482,132.00)	0.00	0.00	151,376.00	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	470,213.00	0.00	0.00	
Training Expenses	6020201000	633,508.00	(482,132.00)	151,376.00	633,508.00	(482,132.00)	0.00	0.00	151,376.00	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	470,213.00	0.00	0.00	
ICT Training Expenses	6020201001	672,004.00	(422,132.00)	249,872.00	672,004.00	(422,132.00)	0.00	0.00	249,872.00	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	470,213.00	0.00	0.00	
Training Expenses	6020201002	81,801.00	(60,000.00)	21,801.00	81,801.00	(60,000.00)	0.00	0.00	21,801.00	0.00	0.00	0.00	0.00	21,801.00	0.00	0.00	0.00	0.00	21,801.00	0.00	10,571.13	0.00	0.00	
Supplies and Materials Expenses	6020300000	142,871.12	(132,000.00)	10,871.12	142,871.12	(132,000.00)	0.00	0.00	10,871.12	0.00	0.00	0.00	0.00	10,871.12	0.00	0.00	0.00	0.00	10,871.12	0.00	0.00	0.00	0.00	
Office Supplies Expenses	6020301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	6020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accountable Forms Expenses	6020302000	1,281.00	(4,000.00)	(2,719.00)	1,281.00	(4,000.00)	0.00	0.00	(2,719.00)	0.00	0.00	0.00	0.00	(2,719.00)	0.00	0.00	0.00	0.00	(2,719.00)	0.00	3,979.43	0.00	0.00	
Fuel, Oil and Lubricants Expenses	6020303000	48,287.43	(43,000.00)	5,287.43	48,287.43	(43,000.00)	0.00	0.00	5,287.43	0.00	0.00	0.00	0.00	5,287.43	0.00	0.00	0.00	0.00	5,287.43	0.00	4,000.00	0.00	0.00	
Small-Expansible Machinery and Equipment	6020304000	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	6020304002	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information and Communications Technology	6020304003	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	6020309000	1.74	0.00	1.74	1.74	0.00	0.00	0.00	1.74	0.00	0.00	0.00	0.00	1.74	0.00	0.00	0.00	0.00	1.74	0.00	0.00	0.00	0.00	
Utility Expenses	6020400000	54,140.50	(47,000.00)	7,140.50	54,140.50	(47,000.00)	0.00	0.00	7,140.50	0.00	0.00	0.00	0.00	7,140.50	0.00	0.00	0.00	0.00	7,140.50	0.00	0.00	0.00	0.00	
Water Expenses	6020401000	32,094.17	(28,000.00)	4,094.17	32,094.17	(28,000.00)	0.00	0.00	4,094.17	0.00	0.00	0.00	0.00	4,094.17	0.00	0.00	0.00	0.00	4,094.17	0.00	0.00	0.00	0.00	
Electricity Expenses	6020402000	22,046.33	(19,000.00)	3,046.33	22,046.33	(19,000.00)	0.00	0.00	3,046.33	0.00	0.00	0.00	0.00	3,046.33	0.00	0.00	0.00	0.00	3,046.33	0.00	0.00	0.00	0.00	
Communication Expenses	6020500000	130,629.80	(129,800.00)	829.80	130,629.80	(129,800.00)	0.00	0.00	829.80	0.00	0.00	0.00	0.00	829.80	0.00	0.00	0.00	0.00	829.80	0.00	0.00	0.00	0.00	
Postage and Courier Services	6020601000	7,993.80	(7,000.00)	993.80	7,993.80	(7,000.00)	0.00	0.00	993.80	0.00	0.00	0.00	0.00	993.80	0.00	0.00	0.00	0.00	993.80	0.00	0.00	0.00	0.00	
Telephone Expenses	6020602000	17,738.22	(19,000.00)	(1,261.78)	17,738.22	(19,000.00)	0.00	0.00	(1,261.78)	0.00	0.00	0.00	0.00	(1,261.78)	0.00	0.00	0.00	0.00	(1,261.78)	0.00	0.00	0.00	0.00	
Mobile	6020602001	1,850.92	(1,000.00)	850.92	1,850.92	(1,000.00)	0.00	0.00	850.92	0.00	0.00	0.00	0.00	850.92	0.00	0.00	0.00	0.00	850.92	0.00	0.00	0.00	0.00	
Landline	6020602002	16,178.34	(18,000.00)	(1,821.66)	16,178.34	(18,000.00)	0.00	0.00	(1,821.66)	0.00	0.00	0.00	0.00	(1,821.66)	0.00	0.00	0.00	0.00	(1,821.66)	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	6020603000	104,838.00	(104,000.00)	838.00	104,838.00	(104,000.00)	0.00	0.00	838.00	0.00	0.00	0.00	0.00	838.00	0.00	0.00	0.00	0.00	838.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	6021000000	35,744.86	(32,000.00)	3,744.86	35,744.86	(32,000.00)	0.00	0.00	3,744.86	0.00	0.00	0.00	0.00	3,744.86	0.00	0.00	0.00	0.00	3,744.86	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	6021000000	35,744.86	(32,000.00)	3,744.86	35,744.86	(32,000.00)	0.00	0.00	3,744.86	0.00	0.00	0.00	0.00	3,744.86	0.00	0.00	0.00	0.00	3,744.86	0.00	0.00	0.00	0.00	
Professional Services	6021100000	301,251.34	(40,187.00)	261,064.34	301,251.34	(40,187.00)	0.00	0.00	261,064.34	247,818.62	0.00	0.00	0.00	247,818.62	247,818.62	0.00	0.00	0.00	247,818.62	0.00	13,432.72	0.00	0.00	
Consultancy Services	6021100000	119,529.53	(2,432.00)	117,097.53	119,529.53	(2,432.00)	0.00	0.00	117,097.53	121,018.62	0.00	0.00	0.00	121,018.62	121,018.62	0.00	0.00	0.00	121,018.62	0.00	0.00	0.00	0.00	
ICT Consultancy Services	6021100001	110,837.53	(10,122.00)	100,715.53	110,837.53	(10,122.00)	0.00	0.00	100,715.53	121,018.62	0.00	0.00	0.00	121,018.62	121,018.62	0.00	0.00	0.00	121,018.62	0.00	0.00	0.00	0.00	
Consultancy Services	6021100002	8,691.00	(1,700.00)	6,991.00	8,691.00	(1,700.00)	0.00	0.00	6,991.00	0.00	0.00	0.00	0.00	6,991.00	0.00	0.00	0.00	0.00	6,991.00	0.00	0.00	0.00	0.00	
Other Professional Services	6021100000	151,221.81	(42,819.00)	108,402.81	151,221.81	(42,819.00)	0.00	0.00	108,402.81	0.00	0.00	0.00	0.00	108,402.81	0.00	0.00	0.00	0.00	108,402.81	0.00	0.00	0.00	0.00	
General Services	6021200000	271,323.37	(271,000.00)	323.37	271,323.37	(271,000.00)	0.00	0.00	323.37	0.00	0.00	0.00	0.00	323.37	0.00	0.00	0.00	0.00	323.37	0.00	0.00	0.00	0.00	
Janitorial Services	6021200000	271,323.74	(27																					

Particulars	LIACS CODE	Appropriations			Adjustments					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 (16-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(9)+(4)] 4=6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(10-18)	23	24
Taxes, Duties and Licenses	6021801000	53,480.76	(53,000.00)	480.76	53,480.76	(53,000.00)	0.00	0.00	480.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.76	0.00	0.00
Taxes, Duties and Licenses	6021801001	53,480.76	(53,000.00)	480.76	53,480.76	(53,000.00)	0.00	0.00	480.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.76	0.00	0.00
Fidelity Bond Premiums	6021802000	0.84	0.00	0.84	0.84	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.00	0.00
Insurance Expenses	6021903000	0.88	0.00	0.88	0.88	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00
Other Maintenance and Operating Expenses	6023600000	51,307.34	1,848,719.00	1,899,926.34	51,307.34	1,848,719.00	0.00	0.00	1,899,926.34	980,000.00	174,000.00	860,717.87	0.00	1,894,717.87	980,000.00	174,000.00	860,717.87	0.00	1,894,717.87	0.00	5,308.87	0.00	0.00
Advertising Expenses	6029601000	30,000.00	(31,800.00)	3,800.00	30,000.00	(31,800.00)	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Printing and Publication Expenses	6029602000	10,000.00	(9,000.00)	1,000.00	10,000.00	(9,000.00)	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Representation Expenses	6029603000	0.63	0.00	0.63	0.63	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00
Subscription Expenses	6029607000	6,117.17	300,000.00	306,117.17	6,117.17	300,000.00	0.00	0.00	306,117.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5029607001	0.37	300,000.00	300,000.37	0.37	300,000.00	0.00	0.00	300,000.37	0.00	0.00	0.00	0.00	300,000.37	0.00	0.00	0.00	0.00	0.00	0.00	6,117.17	0.00	0.00
Cloud Computing Service	5029607003	6,116.80	(6,000.00)	616.80	6,116.80	(6,000.00)	0.00	0.00	616.80	0.00	0.00	0.00	0.00	616.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	6029999000	0.88	1,384,719.00	1,384,719.88	0.88	1,384,719.00	0.00	0.00	1,384,719.88	980,000.00	174,000.00	860,717.87	0.00	1,384,717.87	980,000.00	174,000.00	860,717.87	0.00	1,384,717.87	0.00	1.88	0.00	0.00
GRAND TOTAL		2,446,341.41		2,446,341.41	2,446,341.41		0.00	0.00	2,446,341.41	1,338,878.82	174,000.00	980,717.87	0.00	1,973,898.28	1,338,878.82	174,000.00	980,717.87	0.00	1,973,898.28	0.00	472,746.12	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. PARAGIT

Executive Director

Date:

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

Department of Science and Technology - Bureau of Science Education and Training (BSET) - Office of the Director																			
Fiscal Year 2024 - Budgetary Control System (BCS) - Detailed Budgetary Control System (DBCS) - Detailed Budget																			

Particulars	UACB 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 (18-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9-1+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=(15-16)	23	24
Training Expenses	602021002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	602030000	4,040,000.00	0.00	4,040,000.00	4,040,000.00	(217,350.00)	0.00	0.00	3,822,650.00	2,338,810.50	119,833.25	63,783.70	0.00	2,522,427.50	134,410.50	133,733.25	63,783.70	0.00	631,927.50	0.00	1,292,722.50	1,868,100.00	0.00
Office Supplies Expenses	602030100	2,338,000.00	0.00	2,338,000.00	2,338,000.00	0.00	0.00	0.00	2,338,000.00	2,068,840.80	81,853.25	27,259.00	0.00	2,178,953.05	100,840.80	81,853.25	22,259.00	0.00	179,953.70	0.00	181,817.25	1,868,100.00	0.00
ICT Office Supplies	602031001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,848,100.00	0.00	20,880.00	0.00	1,868,980.00	0.00	0.00	20,880.00	0.00	1,889,860.00	0.00	1,190.00	1,868,100.00	0.00
Office Supplies Expenses	602031002	338,000.00	0.00	338,000.00	338,000.00	0.00	0.00	0.00	338,000.00	100,840.80	81,853.25	1,879.00	0.00	184,573.05	100,840.80	81,853.25	1,879.00	0.00	184,573.70	0.00	181,817.25	1,868,100.00	0.00
Accountable Forms Expenses	602030200	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	602030900	650,000.00	0.00	650,000.00	650,000.00	(217,350.00)	0.00	0.00	432,650.00	0.00	0.00	0.00	0.00	432,650.00	0.00	0.00	0.00	0.00	432,650.00	0.00	0.00	0.00	0.00
Small-Expendable Machinery and Equipment	602031100	308,000.00	0.00	308,000.00	308,000.00	(8,870.00)	0.00	0.00	299,130.00	0.00	0.00	0.00	0.00	299,130.00	0.00	0.00	0.00	0.00	299,130.00	0.00	0.00	0.00	0.00
Office Equipment	602032100	40,000.00	0.00	40,000.00	40,000.00	(8,870.00)	0.00	0.00	31,130.00	0.00	0.00	0.00	0.00	31,130.00	0.00	0.00	0.00	0.00	31,130.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	602032103	268,000.00	0.00	268,000.00	268,000.00	(8,870.00)	0.00	0.00	259,130.00	0.00	0.00	0.00	0.00	259,130.00	0.00	0.00	0.00	0.00	259,130.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	602039000	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	68,070.00	87,880.00	36,544.70	0.00	191,500.00	0.00	168,880.00	990.00	0.00	189,590.00	0.00	23,291.00	0.00	0.00
Utility Expenses	602040000	3,208,000.00	0.00	3,208,000.00	3,208,000.00	0.00	0.00	0.00	3,208,000.00	2,870.00	0.00	0.00	0.00	2,870.00	33,870.00	63,180.00	38,844.70	0.00	135,934.70	0.00	66,086.25	0.00	0.00
Water Expenses	602040100	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	3,188,250.00	0.00	0.00
Electricity Expenses	602040200	2,850,000.00	0.00	2,850,000.00	2,850,000.00	0.00	0.00	0.00	2,850,000.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	3,188,250.00	0.00	0.00
Communications Expenses	602080000	628,000.00	0.00	628,000.00	628,000.00	0.00	0.00	0.00	628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post and Courier Services	602080100	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	25,879.00	23,040.84	183,744.84	0.00	339,664.68	0.00	23,040.84	183,744.84	0.00	339,664.68	0.00	2,000.00	0.00	0.00
Phone Expenses	602090200	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	25,879.00	23,040.84	183,744.84	0.00	339,664.68	0.00	23,040.84	183,744.84	0.00	339,664.68	0.00	2,000.00	0.00	0.00
Landline	602090201	80,000.00	0.00	80,000.00	80,000.00	(11,141.00)	0.00	0.00	68,859.00	0.00	0.00	0.00	0.00	68,859.00	0.00	0.00	0.00	0.00	68,859.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	602090202	80,000.00	0.00	80,000.00	80,000.00	(11,141.00)	0.00	0.00	68,859.00	0.00	0.00	0.00	0.00	68,859.00	0.00	0.00	0.00	0.00	68,859.00	0.00	0.00	0.00	0.00
Survey Research, Exploration and Development	602090203	748,000.00	0.00	748,000.00	748,000.00	0.00	0.00	0.00	748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	602090204	0.00	0.00	0.00	0.00	17,842,859.00	0.00	0.00	17,842,859.00	7,308,194.90	4,702,812.30	6,377,777.77	0.00	17,208,984.97	8,508,011.12	4,873,253.89	4,850,990.17	0.00	16,937,254.15	0.00	253,674.03	1,258,584.72	0.00
Confidential, Intelligence and Espionage	602100000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	7,308,194.90	4,702,812.30	6,377,777.77	0.00	17,208,984.97	8,508,011.12	4,873,253.89	4,850,990.17	0.00	16,937,254.15	0.00	253,674.03	1,258,584.72	0.00
Extraordinary and Miscellaneous Expenses	602100000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	11,899.00	0.00	3,000.12	0.00	15,900.12	11,899.00	0.00	3,000.12	0.00	15,900.12	0.00	18,900.12	0.00	0.00
Professional Services	602110000	8,812,000.00	0.00	8,812,000.00	8,812,000.00	0.00	0.00	0.00	8,812,000.00	2,287,838.38	1,819,040.38	1,821,787.25	0.00	6,938,666.01	2,287,838.38	1,819,040.38	1,821,787.25	0.00	6,938,666.01	0.00	3,883,088.01	4,418.88	0.00
Legal Services	602110100	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	602110300	3,882,000.00	0.00	3,882,000.00	3,882,000.00	0.00	0.00	0.00	3,882,000.00	878,303.44	632,882.48	621,363.48	0.00	1,932,549.40	878,303.44	632,882.48	621,363.48	0.00	1,932,549.40	0.00	1,828,171.88	0.00	0.00
ICT Consultancy Services	602110301	3,882,000.00	0.00	3,882,000.00	3,882,000.00	0.00	0.00	0.00	3,882,000.00	878,303.44	632,882.48	621,363.48	0.00	1,932,549.40	878,303.44	632,882.48	621,363.48	0.00	1,932,549.40	0.00	1,828,171.88	0.00	0.00
Consultancy Services	602110302	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	602110900	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	1,808,535.80	1,286,177.88	1,297,404.77	0.00	4,392,118.45	1,808,535.80	1,286,177.88	1,297,404.77	0.00	4,392,118.45	0.00	1,808,535.80	4,418.88	0.00
General Services	602120000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	119,703.48	81,870.95	845,618.00	0.00	915,092.53	119,703.48	81,870.95	845,618.00	0.00	915,092.53	0.00	1,808,535.80	4,418.88	0.00
Janitorial Services	602120200	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	119,703.48	81,870.95	845,618.00	0.00	915,092.53	119,703.48	81,870.95	845,618.00	0.00	915,092.53	0.00	1,808,535.80	4,418.88	0.00
Security Services	60212																						

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 (18-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+6)-7+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(6-18)	23	24
ICT Software Subscriptions	000007001	23,130,000.00	0.00	23,130,000.00	23,130,000.00	0.00	0.00	0.00	23,130,000.00	8,023,889.00	0.00	1,020,000.00	0.00	4,003,889.00	0.00	2,023,889.00	2,030,000.00	0.00	4,053,889.00	0.00	19,896,021.00	-	0.00
Other Maintenance and Operating Expenses	000008000	80,000.00	0.00	80,000.00	80,000.00	200,800.00	0.00	0.00	280,800.00	6,897.35	84,800.00	210,000.00	0.00	373,697.35	0.00	84,800.00	180,000.00	0.00	225,397.35	0.00	7,182.70	80,000.00	0.00
Other Maintenance and Operating Expenses	000009000	80,000.00	0.00	80,000.00	80,000.00	200,800.00	0.00	0.00	280,800.00	6,897.35	84,800.00	210,000.00	0.00	373,697.35	0.00	84,800.00	180,000.00	0.00	225,397.35	0.00	7,182.70	80,000.00	0.00
Capital Outlay		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	0.00	4,012,800.00	0.00	4,012,800.00	0.00	0.00	4,012,800.00	0.00	17,200.00	-	0.00
Property, Plant and Equipment Outlay	000040000	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	0.00	4,012,800.00	0.00	4,012,800.00	0.00	0.00	4,012,800.00	0.00	17,200.00	-	0.00
Machinery and Equipment Outlay	000040000	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	0.00	4,012,800.00	0.00	4,012,800.00	0.00	0.00	4,012,800.00	0.00	17,200.00	-	0.00
Information and Communication Technology Equipment	000040000	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	0.00	4,012,800.00	0.00	4,012,800.00	0.00	0.00	4,012,800.00	0.00	17,200.00	-	0.00
B. AUTOMATIC APPROPRIATIONS		4,801,000.00	0.00	4,801,000.00	4,801,000.00	0.00	0.00	0.00	4,801,000.00	745,488.44	745,006.94	1,098,482.82	0.00	2,588,978.20	745,488.44	745,006.94	1,098,482.82	0.00	2,588,978.20	0.00	1,518,962.06	-	0.00
Retirement and Life Insurance Premiums		4,801,000.00	0.00	4,801,000.00	4,801,000.00	0.00	0.00	0.00	4,801,000.00	745,488.44	745,006.94	1,098,482.82	0.00	2,588,978.20	745,488.44	745,006.94	1,098,482.82	0.00	2,588,978.20	0.00	1,518,962.06	-	0.00
C. SPECIAL PURPOSE FUNDS		0.00	288,384.00	288,384.00	0.00	288,384.00	0.00	0.00	288,384.00	288,383.53	0.00	0.00	0.00	288,383.53	288,383.53	0.00	0.00	0.00	288,383.53	0.00	0.47	-	0.00
Pension and Gratuity Fund		0.00	288,384.00	288,384.00	0.00	288,384.00	0.00	0.00	288,384.00	288,383.53	0.00	0.00	0.00	288,383.53	288,383.53	0.00	0.00	0.00	288,383.53	0.00	0.47	-	0.00
Other Personnel Benefits	001040000	0.00	288,384.00	288,384.00	0.00	288,384.00	0.00	0.00	288,384.00	288,383.53	0.00	0.00	0.00	288,383.53	288,383.53	0.00	0.00	0.00	288,383.53	0.00	0.47	-	0.00
Terminal Leave Benefits		0.00	288,384.00	288,384.00	0.00	288,384.00	0.00	0.00	288,384.00	288,383.53	0.00	0.00	0.00	288,383.53	288,383.53	0.00	0.00	0.00	288,383.53	0.00	0.47	-	0.00
Terminal Leave Benefits - Children	001040001	0.00	288,384.00	288,384.00	0.00	288,384.00	0.00	0.00	288,384.00	288,383.53	0.00	0.00	0.00	288,383.53	288,383.53	0.00	0.00	0.00	288,383.53	0.00	0.47	-	0.00
GRAND TOTAL		738,482,000.00	288,384.00	738,482,000.00	738,482,000.00	288,384.00	0.00	0.00	738,770,384.00	147,747,110.38	115,718,497.34	75,702,073.72	0.00	339,167,681.44	128,627,417.40	121,888,042.54	74,117,087.70	0.00	324,788,647.64	0.00	388,888,887.88	4,388,033.61	0.00

Certified Correct:



IGIDRO 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:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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 000000
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

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)																									
Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ 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)			
																						One and Two Months	Net Total Due and Outstanding		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-18)	23	24		
SUMMARY																									
A. AGENCY SPECIFIC BUDGET		728,482,000.00		728,740,334.00	728,482,000.00		258,334.00	0.00	0.00	728,740,334.00	147,747,910.22	118,715,497.34	78,702,076.72	0.00	336,165,484.28	124,837,417.80	121,809,842.84	74,171,587.79	0.00	320,818,848.43	0.00	387,921,697.81	4,369,038.81	0.00	
Personal Services		728,482,000.00	0.00	728,482,000.00	728,482,000.00	0.00	0.00	0.00	0.00	728,482,000.00	146,733,287.31	118,778,461.78	78,002,543.85	0.00	333,514,302.94	123,823,574.83	121,219,808.50	73,072,094.87	0.00	318,115,478.20	0.00	387,888,085.11	4,369,038.81	0.00	
Salaries and Wages		6010100000	37,807,000.00	0.00	37,807,000.00	37,807,000.00	(3,051,344.00)	0.00	0.00	34,755,656.00	16,731,328.21	11,129,328.36	12,847,334.24	0.00	42,804,918.02	18,881,358.22	11,180,328.32	12,883,348.48	0.00	42,945,075.17	0.00	18,811,481.96	84,445.00	0.00	
Salary - Civilian		6010101000	37,807,000.00	0.00	37,807,000.00	37,807,000.00	(1,051,244.00)	0.00	0.00	36,755,756.00	16,731,328.21	11,129,328.36	12,847,334.24	0.00	42,804,918.02	18,881,358.22	11,180,328.32	12,883,348.48	0.00	42,945,075.17	0.00	18,811,481.96	84,445.00	0.00	
Compensation		6010102000	21,284,000.00	0.00	21,284,000.00	21,284,000.00	1,047,491.00	0.00	0.00	22,331,491.00	12,830,283.10	8,348,888.80	9,422,811.63	0.00	28,702,183.53	12,830,283.10	8,348,888.80	9,377,818.27	0.00	28,957,100.17	0.00	7,231,484.47	44,895.36	0.00	
Personnel Economic Relief Allowance (PERA)		6010201000	1,832,000.00	0.00	1,832,000.00	1,832,000.00	0.00	0.00	0.00	1,832,000.00	858,678.96	4,842,571.86	3,081,311.84	0.00	13,308,586.35	8,528,878.28	4,718,277.58	3,241,865.32	0.00	12,857,186.17	0.00	7,733,494.47	44,895.36	0.00	
PERA - Civilian		6010201001	1,832,000.00	0.00	1,832,000.00	1,832,000.00	0.00	0.00	0.00	1,832,000.00	858,678.96	4,842,571.86	3,081,311.84	0.00	13,308,586.35	8,528,878.28	4,718,277.58	3,241,865.32	0.00	12,857,186.17	0.00	7,733,494.47	44,895.36	0.00	
Representation Allowance (RA)		6010202000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	178,000.00	79,000.00	100,000.00	0.00	357,000.00	178,000.00	79,000.00	100,000.00	0.00	357,000.00	0.00	117,000.00	0.00	0.00	
Transportation Allowance (TA)		6010203000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	178,000.00	79,000.00	100,000.00	0.00	357,000.00	178,000.00	79,000.00	100,000.00	0.00	357,000.00	0.00	117,000.00	0.00	0.00	
Transportation Allowance (TA)		6010203001	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	178,000.00	79,000.00	100,000.00	0.00	357,000.00	178,000.00	79,000.00	100,000.00	0.00	357,000.00	0.00	117,000.00	0.00	0.00	
Clothing/Uniform Allowance		6010204000	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	305,000.00	70,000.00	100,000.00	0.00	475,000.00	305,000.00	70,000.00	100,000.00	0.00	475,000.00	0.00	235,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian		6010204001	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	305,000.00	70,000.00	100,000.00	0.00	475,000.00	305,000.00	70,000.00	100,000.00	0.00	475,000.00	0.00	235,000.00	0.00	0.00	
Incidental Allowance (IA)		6010205000	2,883,000.00	0.00	2,883,000.00	2,883,000.00	0.00	0.00	0.00	2,883,000.00	882,925.00	365,100.00	588,250.00	0.00	1,888,275.00	882,925.00	365,100.00	588,250.00	0.00	1,888,275.00	0.00	103,000.00	0.00	0.00	
Incidental Allowance - Major Civilian for Science and Technology under P.A. 8439		6010205002	2,883,000.00	0.00	2,883,000.00	2,883,000.00	0.00	0.00	0.00	2,883,000.00	882,925.00	365,100.00	588,250.00	0.00	1,888,275.00	882,925.00	365,100.00	588,250.00	0.00	1,888,275.00	0.00	103,000.00	0.00	0.00	
Laundry Allowance (LA)		6010206000	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	127,704.85	62,765.00	83,681.87	0.00	254,151.72	127,704.85	62,765.00	83,681.87	0.00	254,151.72	0.00	123,863.83	750.00	0.00	
Laundry Allowance - Major Civilian for Science and Technology under P.A. 8439		6010206002	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	127,704.85	62,765.00	83,681.87	0.00	254,151.72	127,704.85	62,765.00	83,681.87	0.00	254,151.72	0.00	123,863.83	750.00	0.00	
Honoraria - Civilian		6010210001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,863.83	750.00	0.00	
Hazard Pay (HP)		6010211000	2,978,000.00	0.00	2,978,000.00	2,978,000.00	0.00	0.00	0.00	2,978,000.00	1,811,418.84	35,480.77	478,747.86	0.00	2,126,647.67	1,811,418.84	35,480.77	478,747.86	0.00	2,126,647.67	0.00	300,000.00	0.00	0.00	
HP - Major Civilian for Science and Technology under P.A. 8439		6010211004	2,978,000.00	0.00	2,978,000.00	2,978,000.00	0.00	0.00	0.00	2,978,000.00	1,811,418.84	35,480.77	478,747.86	0.00	2,126,647.67	1,811,418.84	35,480.77	478,747.86	0.00	2,126,647.67	0.00	300,000.00	0.00	0.00	
Language Pay (LP)		6010212000	4,655,000.00	0.00	4,655,000.00	4,655,000.00	0.00	0.00	0.00	4,655,000.00	1,240,258.13	601,754.85	861,368.80	0.00	2,703,381.78	1,240,258.13	601,754.85	861,368.80	0.00	2,703,381.78	0.00	1,647,818.32	0.00	0.00	
Language Pay - Major Civilian for Science and Technology under P.A. 8439		6010212003	4,655,000.00	0.00	4,655,000.00	4,655,000.00	0.00	0.00	0.00	4,655,000.00	1,240,258.13	601,754.85	861,368.80	0.00	2,703,381.78	1,240,258.13	601,754.85	861,368.80	0.00	2,703,381.78	0.00	1,647,818.32	0.00	0.00	
Overtime Pay		6010213001	0.00	0.00	0.00	0.00	192,043.00	0.00	0.00	192,043.00	83,108.24	8,538.84	130,262.06	0.00	191,909.14	83,108.24	8,538.84	130,262.06	0.00	191,909.14	0.00	1,647,818.32	0.00	0.00	
Terminal Leave Decatur - Civilian		6010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647,818.32	0.00	0.00	
Year End Bonus		6010214000	3,128,000.00	0.00	3,128,000.00	3,128,000.00	0.00	0.00	0.00	3,128,000.00	848,836.00	802,844.33	244,389.95	0.00	1,896,069.28	848,836.00	802,844.33	244,389.95	0.00	1,896,069.28	0.00	12.75	16,754.54	0.00	
Bonus - Civilian		6010214001	3,128,000.00	0.00	3,128,000.00	3,128,000.00	0.00	0.00	0.00	3,128,000.00	848,836.00	802,844.33	244,389.95	0.00	1,896,069.28	848,836.00	802,844.33	244,389.95	0.00	1,896,069.28	0.00	6.12	0.00	0.00	
Cash Out		6010215000	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128,000.00	0.00	0.00	
Cash Out - Civilian		6010215001	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128,000.00	0.00	0.00	
Travel and Allowance		6010220000	3,488,000.00	0.00	3,488,000.00	3,488,000.00	7,412.00	0.00	0.00	3,495,412.00	0.00	3,103,747.00	0.00	0.00	3,103,747.00	0.00	3,103,747.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	
Travel Enhancement Incentive - Civilian		6010220013	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	3,103,747.00	0.00	0.00	3,103,747.00	0.00	3,103,747.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	
Travel - Civilian		6010220038	3,148,000.00	0.00	3,148,000.00	3,148,000.00	7,412.00	0.00	0.00	3,155,412.00	0.00	3,103,747.00	0.00	0.00	3,103,747.00	0.00	3,103,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personal Benefit Contributions		6010300000	853,000.																						

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 (18-20)*(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
Training Expenses	6020201000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	6020300000	4,040,000.00	0.00	4,040,000.00	4,040,000.00	(237,350.00)	0.00	0.00	3,802,650.00	2,332,810.60	119,033.23	43,782.75	0.00	2,495,626.58	134,410.60	333,739.21	63,793.75	0.00	531,943.56	0.00	1,267,732.80	1,868,100.00	0.00
Office Supplies Expenses	6020301000	2,336,000.00	0.00	2,336,000.00	2,336,000.00	9,870.00	0.00	0.00	2,345,870.00	2,288,840.60	81,953.25	23,330.00	0.00	2,454,123.85	100,840.60	61,953.25	22,390.00	0.00	175,183.75	0.00	181,817.25	1,948,100.00	0.00
ICT Office Expenses	6020301001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	9,870.00	0.00	0.00	2,009,870.00	1,886,100.00	0.00	0.00	0.00	2,009,870.00	0.00	0.00	0.00	0.00	2,009,870.00	0.00	0.00	0.00	0.00
Office Supply Expenses	6020301002	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	444,770.00	81,953.25	1,879.00	0.00	563,592.25	100,840.60	61,953.25	1,879.00	0.00	184,672.85	0.00	1,868,100.00	0.00	0.00
Accountable Forfeiture Expenses	6020302000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	6020303000	850,000.00	0.00	850,000.00	850,000.00	(237,350.00)	0.00	0.00	612,650.00	0.00	0.00	0.00	0.00	612,650.00	0.00	0.00	0.00	0.00	612,650.00	0.00	0.00	0.00	0.00
Small-Expendable Machinery and Equipment	6020304000	300,000.00	0.00	300,000.00	300,000.00	(9,870.00)	0.00	0.00	290,130.00	188,600.00	0.00	0.00	0.00	290,130.00	0.00	0.00	0.00	0.00	290,130.00	0.00	0.00	0.00	0.00
Office Equipment	6020304100	40,000.00	0.00	40,000.00	40,000.00	(9,870.00)	0.00	0.00	30,130.00	188,600.00	0.00	0.00	0.00	30,130.00	0.00	0.00	0.00	0.00	30,130.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	6020304200	260,000.00	0.00	260,000.00	260,000.00	(9,870.00)	0.00	0.00	250,130.00	188,600.00	0.00	0.00	0.00	250,130.00	0.00	0.00	0.00	0.00	250,130.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	6020309000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	88,000.00	67,880.00	30,844.75	0.00	186,724.75	33,970.00	61,953.25	38,384.75	0.00	134,308.00	0.00	181,817.25	0.00	0.00
Utility Expenses	6020400000	3,208,000.00	0.00	3,208,000.00	3,208,000.00	0.00	0.00	0.00	3,208,000.00	6,790.00	0.00	0.00	0.00	6,790.00	0.00	0.00	0.00	0.00	6,790.00	0.00	0.00	0.00	0.00
Water Expenses	6020401000	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00
Electricity Expenses	6020402000	2,950,000.00	0.00	2,950,000.00	2,950,000.00	0.00	0.00	0.00	2,950,000.00	0.00	0.00	0.00	0.00	2,950,000.00	0.00	0.00	0.00	0.00	2,950,000.00	0.00	0.00	0.00	0.00
Communication Expenses	6020500000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Charter Services	6020601000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	21,870.00	33,040.84	153,744.84	0.00	207,655.68	23,570.00	33,040.84	153,744.84	0.00	310,355.68	0.00	0.00	0.00	0.00
Travel Expenses	6020601001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Landline	6020602000	80,000.00	0.00	80,000.00	80,000.00	21,141.00	0.00	0.00	101,141.00	29,870.00	33,040.84	47,878.96	0.00	110,889.80	23,570.00	33,040.84	47,878.96	0.00	134,529.80	0.00	0.00	0.00	0.00
Internet Subscription Expenses	6020603000	748,000.00	0.00	748,000.00	748,000.00	0.00	0.00	0.00	748,000.00	0.00	0.00	0.00	0.00	748,000.00	0.00	0.00	0.00	0.00	748,000.00	0.00	0.00	0.00	0.00
Survey Research, Exploration and Development	6020700000	0.00	0.00	0.00	0.00	17,543,858.00	0.00	0.00	17,543,858.00	7,308,194.86	4,703,612.30	8,277,777.37	0.00	20,339,585.03	6,508,961.12	4,673,658.93	4,650,280.17	0.00	16,833,900.22	0.00	233,874.03	1,256,844.75	0.00
Research, Exploration and Development Expenses	6020700001	0.00	0.00	0.00	0.00	17,543,858.00	0.00	0.00	17,543,858.00	7,308,194.86	4,703,612.30	8,277,777.37	0.00	20,339,585.03	6,508,961.12	4,673,658.93	4,650,280.17	0.00	16,833,900.22	0.00	233,874.03	1,256,844.75	0.00
Confidential, Intelligence and Extraordinary	6021000000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	11,999.00	0.00	3,900.12	0.00	15,899.12	0.00	0.00	0.00	0.00	15,899.12	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	6021000001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	11,999.00	0.00	3,900.12	0.00	15,899.12	0.00	0.00	0.00	0.00	15,899.12	0.00	0.00	0.00	0.00
Professional Services	6021100000	8,812,000.00	0.00	8,812,000.00	8,812,000.00	0.00	0.00	0.00	8,812,000.00	2,287,808.36	1,819,040.38	1,821,787.25	0.00	5,928,635.99	3,217,808.36	1,819,040.38	1,821,787.25	0.00	8,860,271.34	0.00	0.00	0.00	0.00
Legal Services	6021101000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Consultancy Services	6021102000	3,562,000.00	0.00	3,562,000.00	3,562,000.00	0.00	0.00	0.00	3,562,000.00	678,263.44	832,892.40	824,262.48	0.00	2,335,418.32	678,263.44	832,892.40	824,262.48	0.00	2,335,418.32	0.00	0.00	0.00	0.00
ICT Consultancy Services	6021102001	3,562,000.00	0.00	3,562,000.00	3,562,000.00	0.00	0.00	0.00	3,562,000.00	678,263.44	832,892.40	824,262.48	0.00	2,335,418.32	678,263.44	832,892.40	824,262.48	0.00	2,335,418.32	0.00	0.00	0.00	0.00
Consultancy Services	6021103000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Other Professional Services	6021103001	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	1,599,544.92	1,286,147.98	1,297,494.77	0.00	4,183,197.67	1,599,544.92	1,286,147.98	1,297,494.77	0.00	4,183,197.67	0.00	0.00	0.00	0.00
General Services	6021200000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	176,703.48	91,870.98	91,870.98	0.00	359,445.44	176,703.48	91,870.98	91,870.98	0.00	359,445.44	0.00	0.00	0.00	0.00
Janitorial Services	6021200001	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00
Security Services	6021203000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	6021300000	1,801,000.00	0.00	1,801,000.00	1,801,000.00	0.00	0.00	0.00	1,801,000.00	270,488.05	28,730.00	243,748.10	0.00	542,966.15	270,488.05	28,730.00	243,748.10	0.00	542,966.15	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	6021304000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Buildings	6021304001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	6021306000	601,000.00	0.00	601,000.00	601,000.00	0.00	0.00	0.00	601,000.00	0.00	0.00	0.00	0.00	601,000.00	0.00	0.00	0.00	0.00	601,000.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	6021306001	601,000.00	0.00	601,000.00	601,000.00	0.00	0.00	0.00	601,000.00	0.00	0.00	0.00	0.00	601,000.00	0.00	0.00	0.00	0.00	601,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	6021308000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	6021308001	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	6021309000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment	6021309001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Assistance to NGOs	6021400000	813,822,000.00	0.00	813,822,000.00	813,822,000.00																		

Particulars	UACS CODE	Appropriations									Quarterly Totals					Quarterly Totals					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Abolitions Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Abolitions	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 Abolitions	Unpaid Obligations (18-20)+(23+24)			
										10=(9+(-17)+(-8))												20=(18+17+18+19)	21=(5-18)	22=(19-18)	23
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(-17)+(-8))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21=(5-18)	22=(19-18)	23	24		
ICT Software Subscription	5029901001	23,120,000.00	0.00	23,120,000.00	23,120,000.00	0.00	0.00	0.00	23,120,000.00	2,023,999.00	0.00	2,023,999.00	0.00	4,053,998.00	0.00	2,023,999.00	2,023,999.00	0.00	4,053,998.00	0.00	18,096,001.00				0.00
Other Maintenance and Operating Expenses	5029999000	80,000.00	0.00	80,000.00	80,000.00	200,000.00	0.00	0.00	280,000.00	8,907.28	54,800.00	210,000.00	0.00	273,707.28	8,907.28	54,800.00	186,000.00	0.00	253,707.28	0.00	7,182.72	80,000.00			0.00
Other Maintenance and Operating Expenses	5029999008	80,000.00	0.00	80,000.00	80,000.00	200,000.00	0.00	0.00	280,000.00	8,907.28	54,800.00	210,000.00	0.00	273,707.28	8,907.28	54,800.00	186,000.00	0.00	253,707.28	0.00	7,182.72	80,000.00			0.00
Capital Outlay		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	0.00	4,012,800.00	0.00	4,012,800.00	0.00	0.00	4,012,800.00	0.00	17,200.00				0.00
Property, Plant and Equipment Outlay	5060400000	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	0.00	4,012,800.00	0.00	4,012,800.00	0.00	0.00	4,012,800.00	0.00	17,200.00				0.00
Machinery and Equipment Outlay	5060409000	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	0.00	4,012,800.00	0.00	4,012,800.00	0.00	0.00	4,012,800.00	0.00	17,200.00				0.00
Information and Communication Technology Equipment	5060409003	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	0.00	4,012,800.00	0.00	4,012,800.00	0.00	0.00	4,012,800.00	0.00	17,200.00				0.00
B. 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	4,012,800.00	0.00	0.00	0.00	4,012,800.00	0.00	4,012,800.00	0.00	0.00	4,012,800.00	0.00	17,200.00				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	745,488.44	740,035.56	1,099,492.92	0.00	2,585,017.92	745,488.44	740,035.56	1,099,492.92	0.00	2,585,017.92	0.00	1,811,882.08				0.00
C. SPECIAL PURPOSE FUNDS		0.00	288,354.00	288,354.00	0.00	288,354.00	0.00	0.00	288,354.00	288,353.53	0.00	0.00	0.00	288,353.53	288,353.53	0.00	0.00	0.00	288,353.53	0.00	9.47				0.00
Pension and Gratuity Fund		0.00	288,354.00	288,354.00	0.00	288,354.00	0.00	0.00	288,354.00	288,353.53	0.00	0.00	0.00	288,353.53	288,353.53	0.00	0.00	0.00	288,353.53	0.00	9.47				0.00
Other Personnel Benefits	5010400000	0.00	288,354.00	288,354.00	0.00	288,354.00	0.00	0.00	288,354.00	288,353.53	0.00	0.00	0.00	288,353.53	288,353.53	0.00	0.00	0.00	288,353.53	0.00	9.47				0.00
Terminal Leave Benefits		0.00	288,354.00	288,354.00	0.00	288,354.00	0.00	0.00	288,354.00	288,353.53	0.00	0.00	0.00	288,353.53	288,353.53	0.00	0.00	0.00	288,353.53	0.00	9.47				0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	288,354.00	288,354.00	0.00	288,354.00	0.00	0.00	288,354.00	288,353.53	0.00	0.00	0.00	288,353.53	288,353.53	0.00	0.00	0.00	288,353.53	0.00	9.47				0.00
GRAND TOTAL		728,482,000.00	288,354.00	728,482,000.00	728,482,000.00	288,354.00	0.00	0.00	728,770,354.00	147,747,110.38	118,716,487.34	75,702,019.72	0.00	332,164,606.34	126,827,417.80	121,868,042.56	74,171,987.70	0.00	324,768,447.83	0.00	390,585,887.68	4,386,233.51			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. ENRIC C. PARANGIT

Executive Director

Date:

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

As at the Quarter Ending June 30, 2020

Department: Department of Science and Technology (DOST)

Agency/Entity:

< not applicable >

Operating Unit:

19 013 0000000

Organization Code

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)

	Current Year Appropriations
	Supplemental
X	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)			
																						Dis and Disbursements	Net Ytd Dis and Disbursements		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-5+3]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(5-15)	23	24		
SUMMARY		2,448,341.41	0.00	2,448,341.41	2,448,341.41	0.00	0.00	0.00	2,448,341.41	1,238,878.82	174,000.00	0.00	0.00	1,412,878.82	1,238,878.82	174,000.00	0.00	0.00	1,412,878.82	0.00	1,233,462.79	0.00	0.00		
I. CONTINUING APPROPRIATIONS		2,448,341.41	0.00	2,448,341.41	2,448,341.41	0.00	0.00	0.00	2,448,341.41	1,238,878.82	174,000.00	0.00	0.00	1,412,878.82	1,238,878.82	174,000.00	0.00	0.00	1,412,878.82	0.00	1,233,462.79	0.00	0.00		
Agency Specific Budget		2,448,341.41	0.00	2,448,341.41	2,448,341.41	0.00	0.00	0.00	2,448,341.41	1,238,878.82	174,000.00	0.00	0.00	1,412,878.82	1,238,878.82	174,000.00	0.00	0.00	1,412,878.82	0.00	1,233,462.79	0.00	0.00		
Maintenance and Other Operating Expenses		2,448,341.41	-	2,448,341.41	2,448,341.41	-	-	-	2,448,341.41	1,238,878.82	174,000.00	0.00	0.00	1,412,878.82	1,238,878.82	174,000.00	0.00	0.00	1,412,878.82	0.00	1,233,462.79	0.00	0.00		
Traveling Expenses	8020100000	41,700.37	(18,000.00)	28,700.37	41,700.37	(18,000.00)	0.00	0.00	28,700.37	0.00	0.00	0.00	0.00	28,700.37	0.00	0.00	0.00	0.00	28,700.37	0.00	28,700.37	0.00	0.00		
Traveling Expenses - Local	8020101000	1,700.37	0.00	1,700.37	1,700.37	0.00	0.00	0.00	1,700.37	0.00	0.00	0.00	0.00	1,700.37	0.00	0.00	0.00	0.00	1,700.37	0.00	1,700.37	0.00	0.00		
Traveling Expenses - Foreign	8020102000	40,000.00	(18,000.00)	28,000.00	40,000.00	(18,000.00)	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00		
Training and Scholarship Expenses	8020200000	833,808.00	(180,132.00)	753,676.00	833,808.00	(180,132.00)	0.00	0.00	753,676.00	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	722,316.00	0.00	0.00		
Training Expenses	8020201000	833,808.00	(180,132.00)	753,676.00	833,808.00	(180,132.00)	0.00	0.00	753,676.00	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	722,316.00	0.00	0.00		
ICT Training Expenses	8020201001	872,054.00	(120,132.00)	791,872.00	872,054.00	(120,132.00)	0.00	0.00	791,872.00	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	722,316.00	0.00	0.00		
Training Expenses	8020201002	61,754.00	(60,000.00)	1,754.00	61,754.00	(60,000.00)	0.00	0.00	1,754.00	0.00	0.00	0.00	0.00	1,754.00	0.00	0.00	0.00	0.00	1,754.00	0.00	1,754.00	0.00	0.00		
Supplies and Materials Expenses	8020300000	142,871.13	(138,000.00)	7,871.13	142,871.13	(138,000.00)	0.00	0.00	7,871.13	0.00	0.00	0.00	0.00	7,871.13	0.00	0.00	0.00	0.00	7,871.13	0.00	7,871.13	0.00	0.00		
Office Supplies Expenses	8020301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Office Supplies Expenses	8020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Accountable Forms Expenses	8020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	8020303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Self-Expendable Machinery and Equipment	8020304000	48,287.43	(48,000.00)	287.43	48,287.43	(48,000.00)	0.00	0.00	287.43	0.00	0.00	0.00	0.00	287.43	0.00	0.00	0.00	0.00	287.43	0.00	287.43	0.00	0.00		
Office Equipment	8020305000	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Information and Communications Technology	8020306000	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Supplies and Materials Expenses	8020307000	1.74	0.00	1.74	1.74	0.00	0.00	0.00	1.74	0.00	0.00	0.00	0.00	1.74	0.00	0.00	0.00	0.00	1.74	0.00	1.74	0.00	0.00		
Utility Expenses	8020400000	84,140.56	(80,000.00)	4,140.56	84,140.56	(80,000.00)	0.00	0.00	4,140.56	0.00	0.00	0.00	0.00	4,140.56	0.00	0.00	0.00	0.00	4,140.56	0.00	4,140.56	0.00	0.00		
Water Expenses	8020401000	32,054.17	(30,000.00)	2,054.17	32,054.17	(30,000.00)	0.00	0.00	2,054.17	0.00	0.00	0.00	0.00	2,054.17	0.00	0.00	0.00	0.00	2,054.17	0.00	2,054.17	0.00	0.00		
Electricity Expenses	8020402000	22,086.39	0.00	22,086.39	22,086.39	0.00	0.00	0.00	22,086.39	0.00	0.00	0.00	0.00	22,086.39	0.00	0.00	0.00	0.00	22,086.39	0.00	22,086.39	0.00	0.00		
Communication Expenses	8020500000	130,839.86	(120,000.00)	10,839.86	130,839.86	(120,000.00)	0.00	0.00	10,839.86	0.00	0.00	0.00	0.00	10,839.86	0.00	0.00	0.00	0.00	10,839.86	0.00	10,839.86	0.00	0.00		
Postage and Courier Services	8020501000	7,895.80	(5,000.00)	2,895.80	7,895.80	(5,000.00)	0.00	0.00	2,895.80	0.00	0.00	0.00	0.00	2,895.80	0.00	0.00	0.00	0.00	2,895.80	0.00	2,895.80	0.00	0.00		
Telephone Expenses	8020502000	17,738.26	0.00	17,738.26	17,738.26	0.00	0.00	0.00	17,738.26	0.00	0.00	0.00	0.00	17,738.26	0.00	0.00	0.00	0.00	17,738.26	0.00	17,738.26	0.00	0.00		
Mobile	8020502001	1,889.87	0.00	1,889.87	1,889.87	0.00	0.00	0.00	1,889.87	0.00	0.00	0.00	0.00	1,889.87	0.00	0.00	0.00	0.00	1,889.87	0.00	1,889.87	0.00	0.00		
Landline	8020502002	15,178.34	(15,000.00)	178.34	15,178.34	(15,000.00)	0.00	0.00	178.34	0.00	0.00	0.00	0.00	178.34	0.00	0.00	0.00	0.00	178.34	0.00	178.34	0.00	0.00		
Internet Subscription Expenses	8020503000	104,836.00	(100,000.00)	4,836.00	104,836.00	(100,000.00)	0.00	0.00	4,836.00	0.00	0.00	0.00	0.00	4,836.00	0.00	0.00	0.00	0.00	4,836.00	0.00	4,836.00	0.00	0.00		
Confidential, Intelligence and Extraordinary	8021000000	35,744.86	(14,000.00)	21,744.86	35,744.86	(14,000.00)	0.00	0.00	21,744.86	0.00	0.00	0.00	0.00	21,744.86	0.00	0.00	0.00	0.00	21,744.86	0.00	21,744.86	0.00	0.00		
Extraordinary and Miscellaneous Expenses	8021003000	35,744.86	(14,000.00)	21,744.86	35,744.86	(14,000.00)	0.00	0.00	21,744.86	0.00	0.00	0.00	0.00	21,744.86	0.00	0.00	0.00	0.00	21,744.86	0.00	21,744.86	0.00	0.00		
Professional Services	8021100000	301,091.38	78,132.00	380,183.38	301,091.38	78,132.00	0.00	0.00	380,183.38	347,818.82	0.00	0.00	0.00	347,818.82	347,818.82	0.00	0.00	0.00	347,818.82	0.00	132,364.54	0.00	0.00		
Consultancy Services	8021103000	119,829.53	10,132.00	129,961.53	119,829.53	10,132.00	0.00	0.00	129,961.53	121,818.82	0.00	0.00	0.00	121,818.82	121,818.82	0.00	0.00	0.00	121,818.82	0.00	8,842.81	0.00	0.00		
ICT Consultancy Services	8021103001	119,829.53	10,132.00	129,961.53	119,829.53	10,132.00	0.00	0.00	129,961.53	121,818.82	0.00	0.00	0.00	121,818.82	121,818.82	0.00	0.00	0.00	121,818.82	0.00	8,842.81	0.00	0.00		
Consultancy Services	8021103002	8,842.00	0.00	8,842.00	8,842.00	0.00	0.00	0.00	8,842.00	0.00	0.00	0.00	0.00	8,842.00	0.00	0.00	0.00	0.00	8,842.00	0.00	8,842.00	0.00	0.00		
Other Professional Services	8021100000	181,261.85	68,000.00	250,261.85	181,261.85	68,000.00	0.00	0.00	250,261.85	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	17,021.83	0.00	0.00		
General Services	8021200000	271,323.37	(268,000.00)	3,323.37	271,323.37	(268,000.00)	0.00	0.00	3,323.37	0.00	0.00	0.00	0.00	3,323.37	0.00	0.00	0.00	0.00	3,323.37	0.00	3,323.37	0.00	0.00		
Judicial Services	8021201000	271,323.37	(268,000.00)	3,323.37	271,323.37	(268,000.00)	0.00	0.00	3,323.37	0.00	0.00	0.00	0.00	3,323.37	0.00	0.00</									

Particulars	UACS CODE	Appropriations		Allotments						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 (14-30)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-3)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-18)	23	24
Taxes, Duties and Licenses	0021801000	53,480.76	(50,000.00)	3,480.76	53,480.76	(50,000.00)	0.00	0.00	3,480.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.76	0.00	0.00	
Taxes, Duties and Licenses	0021801001	53,480.76	(50,000.00)	3,480.76	53,480.76	(50,000.00)	0.00	0.00	3,480.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.76	0.00	0.00	
Fidelity Bond Premiums	0021802000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	0021902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	0029900000	51,207.34	1,134,000.00	1,185,207.34	51,207.34	1,134,000.00	0.00	0.00	1,185,207.34	980,000.00	174,000.00	0.00	0.00	1,154,000.00	980,000.00	174,000.00	0.00	0.00	1,154,000.00	0.00	81,207.34	0.00	0.00
Advertising Expenses	0029801000	35,089.00	0.00	35,089.00	35,089.00	0.00	0.00	0.00	35,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,089.00	0.00	0.00	
Printing and Publication Expenses	0029802000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Representation Expenses	0029803000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	0029807000	6,117.17	0.00	6,117.17	6,117.17	0.00	0.00	0.00	6,117.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,117.17	0.00	0.00	
ICT Software Subscription	0029807001	0.27	0.00	0.27	0.27	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00	
Cloud Computing Service	0029807003	6,116.90	0.00	6,116.90	6,116.90	0.00	0.00	0.00	6,116.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,116.90	0.00	0.00	
Other Maintenance and Operating Expenses	0029808000	0.00	1,134,000.00	1,134,000.00	0.00	1,134,000.00	0.00	0.00	1,134,000.00	980,000.00	174,000.00	0.00	0.00	1,154,000.00	980,000.00	174,000.00	0.00	0.00	1,154,000.00	0.00	0.00	0.00	
GRAND TOTAL		2,448,341.41	0.00	2,448,341.41	2,448,341.41	0.00	0.00	0.00	2,448,341.41	1,338,878.82	174,000.00	0.00	0.00	1,412,878.82	1,338,878.82	174,000.00	0.00	0.00	1,412,878.82	0.00	1,032,482.76	0.00	0.00

Certified Correct:

 ISIDRO V. QUEREBIN JR.
 Budget Officer
 Date:

Certified Correct:

 MARISSA S. DALAY
 Accountant
 Date:

Recommending Approval:

 SONIA P. CARABANGON
 Chief Administrative Officer
 Date:

Approved By:

 DR. ENRIQUE C. PARANGAL
 Executive Director
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (16-23)+(23+34)	
																						23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24
I. Continuing Appropriations		2,448,341.41	0.00	2,448,341.41	2,448,341.41	0.00	0.00	0.00	2,448,341.41	1,238,878.82	174,000.00	0.00	0.00	1,412,878.82	1,238,878.82	174,000.00	0.00	0.00	1,412,878.82	0.00	1,033,482.76	0.00	0.00
L. Agency Specific Budget		2,448,341.41	0.00	2,448,341.41	2,448,341.41	0.00	0.00	0.00	2,448,341.41	1,238,878.82	174,000.00	0.00	0.00	1,412,878.82	1,238,878.82	174,000.00	0.00	0.00	1,412,878.82	0.00	1,033,482.76	0.00	0.00
General Administration and Support	100000000000000	1,470,820.30	0.00	1,470,820.30	1,470,820.30	0.00	0.00	0.00	1,470,820.30	1,180,018.82	174,000.00	0.00	0.00	1,354,018.82	1,180,018.82	174,000.00	0.00	0.00	1,354,018.82	0.00	148,801.48	0.00	0.00
General Management and Supervision	100000100001000	1,470,820.30	0.00	1,470,820.30	1,470,820.30	0.00	0.00	0.00	1,470,820.30	1,180,018.82	174,000.00	0.00	0.00	1,354,018.82	1,180,018.82	174,000.00	0.00	0.00	1,354,018.82	0.00	148,801.48	0.00	0.00
JOE		1,470,820.30	0.00	1,470,820.30	1,470,820.30	0.00	0.00	0.00	1,470,820.30	1,180,018.82	174,000.00	0.00	0.00	1,354,018.82	1,180,018.82	174,000.00	0.00	0.00	1,354,018.82	0.00	148,801.48	0.00	0.00
Sub-Total, General Administration and Support		1,470,820.30	0.00	1,470,820.30	1,470,820.30	0.00	0.00	0.00	1,470,820.30	1,180,018.82	174,000.00	0.00	0.00	1,354,018.82	1,180,018.82	174,000.00	0.00	0.00	1,354,018.82	0.00	148,801.48	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		1,470,820.30	0.00	1,470,820.30	1,470,820.30	0.00	0.00	0.00	1,470,820.30	1,180,018.82	174,000.00	0.00	0.00	1,354,018.82	1,180,018.82	174,000.00	0.00	0.00	1,354,018.82	0.00	148,801.48	0.00	0.00
Prin's (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	878,821.21	0.00	878,821.21	878,821.21	0.00	0.00	0.00	878,821.21	88,880.00	0.00	0.00	0.00	88,880.00	88,880.00	0.00	0.00	0.00	88,880.00	0.00	888,941.21	0.00	0.00
CO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness		878,821.21	0.00	878,821.21	878,821.21	0.00	0.00	0.00	878,821.21	88,880.00	0.00	0.00	0.00	88,880.00	88,880.00	0.00	0.00	0.00	88,880.00	0.00	888,941.21	0.00	0.00
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		878,821.21	0.00	878,821.21	878,821.21	0.00	0.00	0.00	878,821.21	88,880.00	0.00	0.00	0.00	88,880.00	88,880.00	0.00	0.00	0.00	88,880.00	0.00	888,941.21	0.00	0.00
Development, Integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	310100100001000	228,207.28	0.00	228,207.28	228,207.28	0.00	0.00	0.00	228,207.28	67,800.00	0.00	0.00	0.00	67,800.00	67,800.00	0.00	0.00	0.00	67,800.00	0.00	168,407.28	0.00	0.00
MOOE		228,207.28	0.00	228,207.28	228,207.28	0.00	0.00	0.00	228,207.28	67,800.00	0.00	0.00	0.00	67,800.00	67,800.00	0.00	0.00	0.00	67,800.00	0.00	168,407.28	0.00	0.00
Locality-Dependent Project(s)		748,513.93	0.00	748,513.93	748,513.93	0.00	0.00	0.00	748,513.93	31,280.00	0.00	0.00	0.00	31,280.00	31,280.00	0.00	0.00	0.00	31,280.00	0.00	718,183.88	0.00	0.00
Development and Enhancement of COBERDs Internal and Strategic Information Systems	310100200001000	748,513.93	0.00	748,513.93	748,513.93	0.00	0.00	0.00	748,513.93	31,280.00	0.00	0.00	0.00	31,280.00	31,280.00	0.00	0.00	0.00	31,280.00	0.00	718,183.88	0.00	0.00
MOOE		748,513.93	0.00	748,513.93	748,513.93	0.00	0.00	0.00	748,513.93	31,280.00	0.00	0.00	0.00	31,280.00	31,280.00	0.00	0.00	0.00	31,280.00	0.00	718,183.88	0.00	0.00
Sub-Total, Operations		878,821.21	0.00	878,821.21	878,821.21	0.00	0.00	0.00	878,821.21	88,880.00	0.00	0.00	0.00	88,880.00	88,880.00	0.00	0.00	0.00	88,880.00	0.00	888,941.21	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		878,821.21	0.00	878,821.21	878,821.21	0.00	0.00	0.00	878,821.21	88,880.00	0.00	0.00	0.00	88,880.00	88,880.00	0.00	0.00	0.00	88,880.00	0.00	888,941.21	0.00	0.00
Prin's (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
GRAND TOTAL		2,448,341.41	0.00	2,448,341.41	2,448,341.41	0.00	0.00	0.00	2,448,341.41	1,238,878.82	174,000.00	0.00	0.00	1,412,878.82	1,238,878.82	174,000.00	0.00	0.00	1,412,878.82	0.00	1,033,482.76	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		2,448,341.41	0.00	2,448,341.41	2,448,341.41	0.00	0.00	0.00	2,448,341.41	1,238,878.82	174,000.00	0.00	0.00	1,412,878.82	1,238,878.82	174,000.00	0.00	0.00	1,412,878.82	0.00	1,033,482.76	0.00	0.00
Prin's (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:

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. PARANGIT
 Executive Director
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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 000000
Fund Cluster : 01 Regular Agency Fund
(o.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

[e.g. 03-03 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]																								
Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ 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 (16-20)+(23+24)		
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=(11-15)	23	24	
SUMMARY		728,482,000.00		728,354.00	728,780,354.00	728,482,000.00	268,384.00	0.00	728,780,354.00	147,747,110.28	118,715,437.34	0.00	0.00	266,462,547.62	138,637,417.50	121,959,642.54	0.00	0.00	260,597,060.04	0.00	485,281,748.26	2,865,547.58	0.00	
A.AGENCY SPECIFIC BUDGET		728,581,000.00		0.00	728,581,000.00	728,581,000.00	0.00	0.00	728,581,000.00	148,733,287.31	114,873,451.75	0.00	0.00	263,606,739.06	137,823,674.63	121,211,808.58	0.00	0.00	259,035,483.21	0.00	482,271,275.81	2,865,547.58	0.00	
Personal Services		68,323,000.00	0.00	0.00	68,323,000.00	68,323,000.00	0.00	0.00	68,323,000.00	18,731,384.35	11,123,325.35	0.00	0.00	29,854,709.70	15,261,336.23	11,195,328.30	0.00	0.00	29,854,709.70	0.00	16,488,316.36	0.00	0.00	
Salaries and Wages	801010000	37,807,000.00	0.00	0.00	37,807,000.00	37,807,000.00	(972,711.00)	0.00	36,834,289.00	12,830,283.10	6,348,988.80	0.00	0.00	19,279,271.90	12,830,283.10	6,348,988.80	0.00	0.00	19,279,271.90	0.00	17,655,038.10	0.00	0.00	
Salaries and Wages - Regular	801010100	37,807,000.00	0.00	0.00	37,807,000.00	37,807,000.00	(972,712.00)	0.00	36,834,289.00	12,830,283.10	6,348,988.80	0.00	0.00	19,279,271.90	12,830,283.10	6,348,988.80	0.00	0.00	19,279,271.90	0.00	17,655,038.10	0.00	0.00	
Basic Salary - Civilian	801010100	37,807,000.00	0.00	0.00	37,807,000.00	37,807,000.00	(972,712.00)	0.00	36,834,289.00	12,830,283.10	6,348,988.80	0.00	0.00	19,279,271.90	12,830,283.10	6,348,988.80	0.00	0.00	19,279,271.90	0.00	17,655,038.10	0.00	0.00	
Other Compensation	801020000	21,254,000.00	0.00	0.00	21,254,000.00	21,254,000.00	872,719.00	0.00	21,254,000.00	6,589,878.90	4,848,371.60	0.00	0.00	10,248,250.50	6,589,878.90	4,848,371.60	0.00	0.00	10,248,250.50	0.00	17,655,038.10	0.00	0.00	
Personal Economic Relief Allowance (PERA)	801020100	1,832,000.00	0.00	0.00	1,832,000.00	1,832,000.00	0.00	0.00	1,832,000.00	844,818.18	598,000.00	0.00	0.00	1,442,818.18	844,818.18	598,000.00	0.00	0.00	1,442,818.18	0.00	813,818.18	0.00	0.00	
PERA - Civilian	801020100	1,832,000.00	0.00	0.00	1,832,000.00	1,832,000.00	0.00	0.00	1,832,000.00	844,818.18	598,000.00	0.00	0.00	1,442,818.18	844,818.18	598,000.00	0.00	0.00	1,442,818.18	0.00	813,818.18	0.00	0.00	
Representation Allowance (RA)	801020200	630,000.00	0.00	0.00	630,000.00	630,000.00	0.00	0.00	630,000.00	245,000.00	195,000.00	0.00	0.00	440,000.00	245,000.00	195,000.00	0.00	0.00	440,000.00	0.00	245,000.00	0.00	0.00	
Transportation Allowance (TA)	801020300	630,000.00	0.00	0.00	630,000.00	630,000.00	0.00	0.00	630,000.00	245,000.00	195,000.00	0.00	0.00	440,000.00	245,000.00	195,000.00	0.00	0.00	440,000.00	0.00	245,000.00	0.00	0.00	
Transportation Allowance (TA)	801020300	630,000.00	0.00	0.00	630,000.00	630,000.00	0.00	0.00	630,000.00	245,000.00	195,000.00	0.00	0.00	440,000.00	245,000.00	195,000.00	0.00	0.00	440,000.00	0.00	245,000.00	0.00	0.00	
Clothing/Uniform Allowance	801020400	408,000.00	0.00	0.00	408,000.00	408,000.00	0.00	0.00	408,000.00	157,000.00	122,000.00	0.00	0.00	279,000.00	157,000.00	122,000.00	0.00	0.00	279,000.00	0.00	157,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	801020400	408,000.00	0.00	0.00	408,000.00	408,000.00	0.00	0.00	408,000.00	157,000.00	122,000.00	0.00	0.00	279,000.00	157,000.00	122,000.00	0.00	0.00	279,000.00	0.00	157,000.00	0.00	0.00	
Subsistence Allowance (SA)	801020500	2,893,000.00	0.00	0.00	2,893,000.00	2,893,000.00	0.00	0.00	2,893,000.00	892,825.00	368,100.00	0.00	0.00	1,260,925.00	892,825.00	368,100.00	0.00	0.00	1,260,925.00	0.00	1,260,925.00	0.00	0.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	801020500	2,893,000.00	0.00	0.00	2,893,000.00	2,893,000.00	0.00	0.00	2,893,000.00	892,825.00	368,100.00	0.00	0.00	1,260,925.00	892,825.00	368,100.00	0.00	0.00	1,260,925.00	0.00	1,260,925.00	0.00	0.00	
Laundry Allowance (LA)	801020600	408,000.00	0.00	0.00	408,000.00	408,000.00	0.00	0.00	408,000.00	127,704.65	62,750.00	0.00	0.00	190,454.65	127,704.65	62,750.00	0.00	0.00	190,454.65	0.00	127,704.65	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	801020600	408,000.00	0.00	0.00	408,000.00	408,000.00	0.00	0.00	408,000.00	127,704.65	62,750.00	0.00	0.00	190,454.65	127,704.65	62,750.00	0.00	0.00	190,454.65	0.00	127,704.65	0.00	0.00	
Honoraria	801021000	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Honoraria - Civilian	801021000	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Hardship Pay (HP)	801021100	2,878,000.00	0.00	0.00	2,878,000.00	2,878,000.00	0.00	0.00	2,878,000.00	1,811,419.54	35,480.77	0.00	0.00	1,846,900.31	1,811,419.54	35,480.77	0.00	0.00	1,846,900.31	0.00	1,329,099.85	0.00	0.00	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	801021100	2,878,000.00	0.00	0.00	2,878,000.00	2,878,000.00	0.00	0.00	2,878,000.00	1,811,419.54	35,480.77	0.00	0.00	1,846,900.31	1,811,419.54	35,480.77	0.00	0.00	1,846,900.31	0.00	1,329,099.85	0.00	0.00	
Longevity Pay (LP)	801021200	4,856,000.00	0.00	0.00	4,856,000.00	4,856,000.00	0.00	0.00	4,856,000.00	1,240,258.12	805,754.95	0.00	0.00	2,046,013.07	1,240,258.12	805,754.95	0.00	0.00	2,046,013.07	0.00	2,046,013.07	0.00	0.00	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	801021200	4,856,000.00	0.00	0.00	4,856,000.00	4,856,000.00	0.00	0.00	4,856,000.00	1,240,258.12	805,754.95	0.00	0.00	2,046,013.07	1,240,258.12	805,754.95	0.00	0.00	2,046,013.07	0.00	2,046,013.07	0.00	0.00	
Overtime Pay	801021300	0.00	0.00	0.00	0.00	0.00	61,852.00	0.00	61,852.00	83,108.35	8,833.84	0.00	0.00	91,942.19	83,108.35	8,833.84	0.00	0.00	91,942.19	0.00	2,808,566.92	0.00	0.00	
Termination Leave Benefits - Civilian	801040300	0.00	0.00	0.00	0.00	0.00	603,548.00	0.00	603,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,863	0.00	0.00	
Year End Bonus	801021400	3,128,000.00	0.00	0.00	3,128,000.00	3,128,000.00	0.00	0.00	3,128,000.00	803,844.23	0.00	0.00	0.00	803,844.23	0.00	0.00	0.00	0.00	803,844.23	0.00	2,324	0.00	0.00	
Bonus - Civilian	801021400	3,128,000.00	0.00	0.00	3,128,000.00	3,128,000.00	0.00	0.00	3,128,000.00	803,844.23	0.00	0.00	0.00	803,844.23	0.00	0.00	0.00	0.00	803,844.23	0.00	2,324	0.00	0.00	
Cash Gift	801021500	340,000.00	0.00	0.00	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128,000.00	0.00	0.00	
Cash Gift - Civilian	801021500	340,000.00	0.00	0.00	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128,000.00	0.00	0.00	
Other Bonuses and Allowances	801022000	3,458,000.00	0.00	0.00	3,458,000.00	3,458,000.00	7,412.00	0.00	3,458,000.00	3,475,412.00	0.00	0.00	0.00	3,475,412.00	3,458,000.00	0.00	0.00	0.00	3,458,000.00	0.00	340,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	801022000	3,458,000.00	0.00	0.00	3,458,000.00	3,458,000.00	7,412.00	0.00	3,458,000.00	3,475,412.00	0.00	0.00	0.00	3,475,412.00	3,458,00									

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (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 (16-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-37)+(-4+8))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(10-16)	23	24
ICT Software Subscription	002000001	23,120,000.00	0.00	23,120,000.00	23,120,000.00	0.00	0.00	0.00	23,120,000.00	2,023,988.00	0.00	0.00	0.00	2,023,988.00	0.00	2,023,988.00	0.00	0.00	2,023,988.00	0.00	21,096,012.00	0.00	0.00
Other Maintenance and Operating Expenses	002000000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	8,907.38	64,800.00	0.00	0.00	73,707.38	6,507.38	64,800.00	0.00	0.00	63,307.26	0.00	16,862.76	0.00	0.00
Other Maintenance and Operating Expenses	002000000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	8,907.38	64,800.00	0.00	0.00	73,707.38	6,507.38	64,800.00	0.00	0.00	63,307.26	0.00	16,862.76	0.00	0.00
Capital Outlay		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,012,800.00	0.00	0.00	0.00	8,025,600.00	0.00	4,012,800.00	0.00	0.00	8,025,600.00	0.00	16,862.76	0.00	0.00
Property, Plant and Equipment Outlay	000040000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,012,800.00	0.00	0.00	0.00	8,025,600.00	0.00	4,012,800.00	0.00	0.00	8,025,600.00	0.00	16,862.76	0.00	0.00
Leasehold and Equipment Outlay	000040000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,012,800.00	0.00	0.00	0.00	8,025,600.00	0.00	4,012,800.00	0.00	0.00	8,025,600.00	0.00	16,862.76	0.00	0.00
Information and Communication Technology Equipment	000040000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,012,800.00	0.00	0.00	0.00	8,025,600.00	0.00	4,012,800.00	0.00	0.00	8,025,600.00	0.00	16,862.76	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		4,801,000.00	0.00	4,801,000.00	4,801,000.00	0.00	0.00	0.00	4,801,000.00	748,488.44	748,488.44	0.00	0.00	1,496,976.88	0.00	748,488.44	0.00	0.00	1,496,976.88	0.00	17,300.00	0.00	0.00
Retirement and Life Insurance Premiums		4,801,000.00	0.00	4,801,000.00	4,801,000.00	0.00	0.00	0.00	4,801,000.00	748,488.44	748,488.44	0.00	0.00	1,496,976.88	0.00	748,488.44	0.00	0.00	1,496,976.88	0.00	17,300.00	0.00	0.00
G. SPECIAL PURPOSE FUNDS		0.00	388,354.00	388,354.00	0.00	388,354.00	0.00	0.00	388,354.00	288,353.53	0.00	0.00	0.00	288,353.53	0.00	288,353.53	0.00	0.00	288,353.53	0.00	3,616,475.06	0.00	0.00
Pension and Gratuity Fund		0.00	388,354.00	388,354.00	0.00	388,354.00	0.00	0.00	388,354.00	288,353.53	0.00	0.00	0.00	288,353.53	0.00	288,353.53	0.00	0.00	288,353.53	0.00	3,616,475.06	0.00	0.00
Other Personnel Benefits	801040000	0.00	388,354.00	388,354.00	0.00	388,354.00	0.00	0.00	388,354.00	288,353.53	0.00	0.00	0.00	288,353.53	0.00	288,353.53	0.00	0.00	288,353.53	0.00	3,616,475.06	0.00	0.00
Terminal Leave Benefits		0.00	388,354.00	388,354.00	0.00	388,354.00	0.00	0.00	388,354.00	288,353.53	0.00	0.00	0.00	288,353.53	0.00	288,353.53	0.00	0.00	288,353.53	0.00	3,616,475.06	0.00	0.00
Terminal Leave Benefits - Civilian	801040001	0.00	388,354.00	388,354.00	0.00	388,354.00	0.00	0.00	388,354.00	288,353.53	0.00	0.00	0.00	288,353.53	0.00	288,353.53	0.00	0.00	288,353.53	0.00	3,616,475.06	0.00	0.00
GRAND TOTAL		728,482,000.00	288,354.00	728,770,354.00	728,482,000.00	288,354.00	0.00	0.00	728,760,354.00	147,747,110.38	118,716,497.34	0.00	0.00	266,463,607.72	138,637,417.00	121,388,842.84	0.00	0.00	388,087,582.04	0.00	486,287,749.38	2,888,347.62	0.00

Certified Correct:

ISIDRO V. QUERUBIN JR.

Budget Officer

Date:

Certified Correct:

MARIEA G. DALAY

Accountant

Date:

Recommending Approval:

SONA P. CABANGON

Chief Administrative Officer

Date:

Approved By:

DR. ENRICO C. PARINISIT

Executive Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

FAR No. 1-A

Department: Department of Science and Technology (DOST)
Agency/Entity:
Operating Unit: < not applicable >
Organization Code: 19 013 000000
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)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

STANDARD		2,448,341.41	0.00	2,448,341.41	2,448,341.41	0.00	0.00	0.00	2,448,341.41	1,238,878.82	0.00	0.00	0.00	1,238,878.82	1,238,878.82	0.00	0.00	0.00	1,238,878.82	0.00	1,207,462.79	0.00	0.00
1. CONTINUING APPROPRIATIONS		2,448,341.41	0.00	2,448,341.41	2,448,341.41	0.00	0.00	0.00	2,448,341.41	1,238,878.82	0.00	0.00	0.00	1,238,878.82	1,238,878.82	0.00	0.00	0.00	1,238,878.82	0.00	1,207,462.79	0.00	0.00
1. Agency Specific Budget		2,448,341.41	0.00	2,448,341.41	2,448,341.41	0.00	0.00	0.00	2,448,341.41	1,238,878.82	0.00	0.00	0.00	1,238,878.82	1,238,878.82	0.00	0.00	0.00	1,238,878.82	0.00	1,207,462.79	0.00	0.00
Maintenance and Other Operating Expenses		2,448,341.41	0.00	2,448,341.41	2,448,341.41	0.00	0.00	0.00	2,448,341.41	1,238,878.82	0.00	0.00	0.00	1,238,878.82	1,238,878.82	0.00	0.00	0.00	1,238,878.82	0.00	1,207,462.79	0.00	0.00
Traveling Expenses	6020100000	41,700.37	0.00	41,700.37	41,700.37	0.00	0.00	0.00	41,700.37	0.00	0.00	0.00	0.00	1,238,878.82	1,238,878.82	0.00	0.00	0.00	1,238,878.82	0.00	1,207,462.79	0.00	0.00
Traveling Expenses - Local	6020101000	1,700.37	0.00	1,700.37	1,700.37	0.00	0.00	0.00	1,700.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,700.37	0.00	0.00
Traveling Expenses - Foreign	6020102000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.37	0.00	0.00
Training and Scholarship Expenses	6020200000	833,606.00	(170,132.00)	763,373.00	833,606.00	(170,132.00)	0.00	0.00	763,373.00	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	40,000.00	0.00	0.00
Training Expenses	6020201000	833,606.00	(170,132.00)	763,373.00	833,606.00	(170,132.00)	0.00	0.00	763,373.00	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	40,000.00	0.00	0.00
ICT Training Expenses	6020201001	873,004.00	(120,132.00)	751,872.00	873,004.00	(120,132.00)	0.00	0.00	751,872.00	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	732,013.00	0.00	0.00
Traveling Expenses	6020201002	81,601.00	(50,000.00)	31,601.00	81,601.00	(50,000.00)	0.00	0.00	31,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	6020300000	142,871.13	(50,000.00)	92,871.13	142,871.13	(50,000.00)	0.00	0.00	92,871.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,001.00	0.00	0.00
Office Supplies Expenses	6020301000	0.86	0.00	0.86	0.86	0.00	0.00	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	6020301002	0.86	0.00	0.86	0.86	0.00	0.00	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	6020302000	8,381.00	0.00	8,381.00	8,381.00	0.00	0.00	0.00	8,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	6020303000	48,287.43	0.00	48,287.43	48,287.43	0.00	0.00	0.00	48,287.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	6020321000	39,000.00	(50,000.00)	(11,000.00)	39,000.00	(50,000.00)	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	6020321002	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	6020321903	0.00	(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	6020399000	1.74	0.00	1.74	1.74	0.00	0.00	0.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	6020400000	54,140.56	0.00	54,140.56	54,140.56	0.00	0.00	0.00	54,140.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	6020401000	32,054.17	0.00	32,054.17	32,054.17	0.00	0.00	0.00	32,054.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	6020402000	22,086.39	0.00	22,086.39	22,086.39	0.00	0.00	0.00	22,086.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	6020500000	130,829.80	(100,000.00)	30,829.80	130,829.80	(100,000.00)	0.00	0.00	30,829.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	6020501000	7,953.80	0.00	7,953.80	7,953.80	0.00	0.00	0.00	7,953.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	6020502000	17,738.29	0.00	17,738.29	17,738.29	0.00	0.00	0.00	17,738.29	0.00	0.00	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 null version.FAR1a.1.1 : Status : SUBMITTED

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)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

[illegible]

This report was generated using the Unified Reporting System on null version.FAR1a.1.1 ; 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)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Other Maintenance and Operating Expenses	5029900000	0.00	990,000.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,448,341.41	0.00	2,448,341.41	2,448,341.41	0.00	0.00	0.00	2,448,341.41	1,338,878.62	0.00	0.00	0.00	1,338,878.62	1,338,878.62	0.00	0.00	0.00	1,338,878.62	0.00	1,307,482.78	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. PARANGAL

Executive Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 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
(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

| Department of Science and Technology, Office of the Secretary, Office of the Undersecretary for Administration, Office of the Undersecretary for Finance, Office of the Undersecretary for Information Management, Office of the Undersecretary for Legal Affairs, Office of the Undersecretary for Policy and Planning, Office of the Undersecretary for Research and Development, Office of the Undersecretary for Technical Support, Office of the Undersecretary for Training and Development, Office of the Undersecretary for Public Affairs, Office of the Undersecretary for Security, Office of the Undersecretary for Special Projects, Office of the Undersecretary for Technical Support, Office of the Undersecretary for Training and Development, Office of the Undersecretary for Public Affairs, Office of the Undersecretary for Security, Office of the Undersecretary for Special Projects, Office of the Undersecretary for Technical Support, Office of the Undersecretary for Training and Development, Office 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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 000000
 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

U.S. Special Account-Local Fund/Domestic Grants Fund, and 04-Special Account-Foreign Assted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Adjustments			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 (18-20)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+6+7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(15-18)	23	24	
Traveling Expenses - Foreign	6020102000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Training and Scholarship Expenses	6020200000	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,000.00	0.00	0.00
Training Expenses	6020201000	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,000.00	0.00	0.00
ICT Training Expenses	6020201001	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00
Training Expenses	6020201002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Supplies and Materials Expenses	6020300000	4,040,000.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	0.00	4,040,000.00	2,338,810.82	0.00	0.00	0.00	2,338,810.82	134,410.82	0.00	0.00	0.00	0.00	134,410.82	0.00	1,705,189.18	2,202,700.94	0.00
Office Supplies Expenses	6020301000	2,335,000.00	0.00	2,335,000.00	2,335,000.00	0.00	0.00	0.00	2,335,000.00	2,088,940.80	0.00	0.00	0.00	2,088,940.80	100,840.80	0.00	0.00	0.00	0.00	100,840.80	0.00	1,234,059.20	1,888,100.00	0.00
ICT Office Supplies	6020301001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,888,100.00	0.00	0.00	0.00	1,888,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,559.20	1,888,100.00	0.00
Office Supplies Expenses	6020301002	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	246,700.80	0.00	0.00	0.00	246,700.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printable Forms Expenses	6020302000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil and Lubricants Expenses	6020303000	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Items-Expendable Machinery and Equipment	6020311000	308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	168,800.00	0.00	0.00	0.00	168,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	6020311002	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	6020311003	268,000.00	0.00	268,000.00	268,000.00	0.00	0.00	0.00	268,000.00	168,800.00	0.00	0.00	0.00	168,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	6020312000	732,000.00	0.00	732,000.00	732,000.00	0.00	0.00	0.00	732,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	6020400000	3,208,000.00	0.00	3,208,000.00	3,208,000.00	0.00	0.00	0.00	3,208,000.00	8,780.00	0.00	0.00	0.00	8,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	6020401000	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	8,780.00	0.00	0.00	0.00	8,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	6020402000	2,950,000.00	0.00	2,950,000.00	2,950,000.00	0.00	0.00	0.00	2,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	6020500000	828,000.00	0.00	828,000.00	828,000.00	0.00	0.00	0.00	828,000.00	35,878.00	0.00	0.00	0.00	35,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	6020601000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	6020602000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	35,878.00	0.00	0.00	0.00	35,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	6020602001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	6020602002	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	6020603000	748,000.00	0.00	748,000.00	748,000.00	0.00	0.00	0.00	748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	6020700000	0.00	7,454,784.00	7,454,784.00	0.00	7,454,784.00	0.00	0.00	7,454,784.00	7,209,184.80	0.00	0.00	0.00	7,209,184.80	6,308,501.12	0.00	0.00	0.00	6,308,501.12	0.00	748,000.00	800,893.78	0.00	0.00
Research, Exploration and Development Expenses	6020702000	0.00	7,454,784.00	7,454,784.00	0.00	7,454,784.00	0.00	0.00	7,454,784.00	7,209,184.80	0.00	0.00	0.00	7,209,184.80	6,308,501.12	0.00	0.00	0.00	6,308,501.12	0.00	748,000.00	800,893.78	0.00	0.00
Research, Exploration and Development Expenses	6020702002	0.00	7,454,784.00	7,454,784.00	0.00	7,454,784.00	0.00	0.00	7,454,784.00	7,209,184.80	0.00	0.00	0.00	7,209,184.80	6,308,501.12	0.00	0.00	0.00	6,308,501.12	0.00	748,000.00	800,893.78	0.00	0.00
Confidential, Intelligence and Espionary	6021000000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	11,889.00	0.00	0.00	0.00	11,889.00	0.00	0.00	0.00	0.00	11,889.00	0.00	188,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	6021003000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	11,889.00	0.00	0.00	0.00	11,889.00	0.00	0.00	0.00	0.00	11,889.00	0.00	188,000.00	0.00	0.00	0.00
Professional Services	6021100000	8,812,000.00	0.00	8,812,000.00	8,812,000.00	0.00	0.00	0.00	8,812,000.00	2,287,808.38	0.00	0.00	0.00	2,287,808.38	2,287,808.38	0.00	0.00	0.00	2,287,808.38	0.00	7,524,191.62	0.00	0.00	0.00
Legal Services	6021101000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	6021103000	3,882,000.00	0.00	3,882,000.00	3,882,000.00	0.00	0.00	0.00	3,882,000.00	878,303.44	0.00	0.00	0.00	878,303.44	878,303.44	0.00	0.00	0.00	878,303.44	0.00	75,000.00	0.00	0.00	0.00
ICT Consultancy Services	6021103001	3,882,000.00	0.00	3,882,000.00	3,882,000.00	0.00	0.00	0.00	3,882,000.00	878,303.44	0.00	0.00	0.00	878,303.44	878,303.44	0.00	0.00	0.00	878,303.44	0.00	2,813,696.56	0.00	0.00	0.00
Consultancy Services	6021103002	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	

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 000000
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

04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations					Obligations								Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Released	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 (16-20)-(23+24)		
																						See and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)-6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24	
Taxes, Insurance Premiums and Other Fees	902100000	387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	287,548.97	0.00	0.00	0.00	287,548.97	287,548.97	0.00	0.00	0.00	0.00	287,548.97	0.00	88,054.03	0.00	0.00
Taxes, Duties and Licenses	902100100	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	902100101	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	902100200	137,000.00	1,563.00	138,563.00	137,000.00	1,563.00	0.00	0.00	138,563.00	138,682.82	0.00	0.00	0.00	138,682.82	138,682.82	0.00	0.00	0.00	0.00	138,682.82	0.00	0.00	0.00	0.00
Insurance Expenses	902100201	200,000.00	(1,563.00)	198,437.00	200,000.00	(1,563.00)	0.00	0.00	198,437.00	198,362.47	0.00	0.00	0.00	198,362.47	198,362.47	0.00	0.00	0.00	0.00	198,362.47	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	902900000	33,800,000.00	0.00	33,800,000.00	33,800,000.00	0.00	0.00	0.00	33,800,000.00	2,078,188.38	0.00	0.00	0.00	2,078,188.38	2,078,188.38	0.00	0.00	0.00	0.00	2,078,188.38	0.00	0.00	0.00	0.00
Advertising Expenses	902900100	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	902900200	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Travel Expenses	902900300	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	27,680.00	0.00	0.00	0.00	27,680.00	27,680.00	0.00	0.00	0.00	0.00	27,680.00	0.00	0.00	0.00	0.00
Equipment	902900400	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	902900500	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
ICT Software Subscription	902900501	23,120,000.00	0.00	23,120,000.00	23,120,000.00	0.00	0.00	0.00	23,120,000.00	2,023,988.00	0.00	0.00	0.00	2,023,988.00	2,023,988.00	0.00	0.00	0.00	0.00	2,023,988.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	902900600	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	8,887.38	0.00	0.00	0.00	8,887.38	8,887.38	0.00	0.00	0.00	0.00	8,887.38	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	902900601	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	8,887.38	0.00	0.00	0.00	8,887.38	8,887.38	0.00	0.00	0.00	0.00	8,887.38	0.00	0.00	0.00	0.00
Capital Outlay	903000000	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	0.00	4,012,800.00	4,012,800.00	0.00	0.00	0.00	0.00	4,012,800.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	903000001	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	0.00	4,012,800.00	4,012,800.00	0.00	0.00	0.00	0.00	4,012,800.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	903000002	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	0.00	4,012,800.00	4,012,800.00	0.00	0.00	0.00	0.00	4,012,800.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	903000003	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	0.00	4,012,800.00	4,012,800.00	0.00	0.00	0.00	0.00	4,012,800.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premiums	901000000	4,801,000.00	0.00	4,801,000.00	4,801,000.00	0.00	0.00	0.00	4,801,000.00	748,488.44	0.00	0.00	0.00	748,488.44	748,488.44	0.00	0.00	0.00	0.00	748,488.44	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS																								
Pension and Gratuity Fund	901000001	288,384.00	0.00	288,384.00	288,384.00	0.00	0.00	0.00	288,384.00	288,383.83	0.00	0.00	0.00	288,383.83	288,383.83	0.00	0.00	0.00	0.00	288,383.83	0.00	0.00	0.00	0.00
Other Personnel Benefits	901000002	288,384.00	0.00	288,384.00	288,384.00	0.00	0.00	0.00	288,384.00	288,383.83	0.00	0.00	0.00	288,383.83	288,383.83	0.00	0.00	0.00	0.00	288,383.83	0.00	0.00	0.00	0.00
Terminal Leave Benefits	901000003	288,384.00	0.00	288,384.00	288,384.00	0.00	0.00	0.00	288,384.00	288,383.83	0.00	0.00	0.00	288,383.83	288,383.83	0.00	0.00	0.00	0.00	288,383.83	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Children	901000004	288,384.00	0.00	288,384.00	288,384.00	0.00	0.00	0.00	288,384.00	288,383.83	0.00	0.00	0.00	288,383.83	288,383.83	0.00	0.00	0.00	0.00	288,383.83	0.00	0.00	0.00	0.00
GRAND TOTAL		738,482,000.00	388,384.00	738,770,384.00	738,482,000.00	388,384.00	0.00	0.00	738,770,384.00	147,747,110.28	0.00	0.00	0.00	147,747,110.28	147,747,110.28	0.00	0.00	0.00	0.00	147,747,110.28	0.00	0.00	0.00	0.00
Certified Correct:																								

Certified Correct:


ISIDRO V. QUERUBIN JR.

Budget Officer

Date:

Certified Correct:


MARISSA G. DALAY

Accountant

Date:

Recommending Approval:


SONJA P. CABANGON
Chief Administrative Officer
Date:

Approved By:


DR. ERNESTO C. PABINGER
Executive Director
Date: