

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		864,975,000.00	0.00	864,975,000.00	864,975,000.00	0.00	0.00	0.00	864,975,000.00	157,850,336.97	206,098,200.80	147,173,126.20	352,296,429.50	863,418,093.27	120,661,635.70	220,031,719.35	157,952,818.96	269,221,687.21	757,867,861.22	0.00	1,556,906.73	0.00	105,560,232.05
General Administration and Support	100000000000000000	36,800,000.00	0.00	36,800,000.00	36,800,000.00	0.00	0.00	0.00	36,800,000.00	9,144,418.30	11,410,250.43	8,603,751.01	7,633,557.56	36,791,977.30	8,326,702.37	11,478,951.45	9,035,452.76	7,574,871.47	36,415,978.05	0.00	8,022.70	0.00	375,999.25
General Management and Supervision	10000001000001000	34,499,000.00	0.00	34,499,000.00	34,499,000.00	0.00	0.00	0.00	34,499,000.00	9,144,418.30	11,410,250.43	6,955,161.54	6,986,326.76	34,496,157.03	8,326,702.37	11,478,951.45	7,366,863.29	6,927,640.67	34,120,157.78	0.00	2,842.97	0.00	375,999.25
PS		19,675,000.00	1,037,000.00	20,712,000.00	19,675,000.00	1,037,000.00	0.00	0.00	20,712,000.00	5,287,923.02	5,273,760.68	4,719,036.91	5,432,274.12	20,711,994.73	4,880,504.68	5,681,179.02	4,718,036.91	5,238,004.78	20,517,726.39	0.00	5.27	0.00	194,269.34
MOOE		14,824,000.00	(1,037,000.00)	13,787,000.00	14,824,000.00	(1,037,000.00)	0.00	0.00	13,787,000.00	3,896,495.28	6,136,489.75	2,237,124.63	1,054,052.64	13,784,162.30	3,446,197.69	5,797,772.43	2,668,826.38	1,689,635.89	13,602,432.39	0.00	2,837.70	0.00	181,729.91
Administration of Personnel Benefits	10000001000002000	2,301,000.00	0.00	2,301,000.00	2,301,000.00	0.00	0.00	0.00	2,301,000.00	0.00	0.00	1,648,589.47	647,230.80	2,295,820.27	0.00	0.00	1,648,589.47	647,230.80	2,295,820.27	0.00	5,179.73	0.00	0.00
PS		2,301,000.00	0.00	2,301,000.00	2,301,000.00	0.00	0.00	0.00	2,301,000.00	0.00	0.00	1,648,589.47	647,230.80	2,295,820.27	0.00	0.00	1,648,589.47	647,230.80	2,295,820.27	0.00	5,179.73	0.00	0.00
Sub-Total, General Administration and Support		36,800,000.00	0.00	36,800,000.00	36,800,000.00	0.00	0.00	0.00	36,800,000.00	9,144,418.30	11,410,250.43	8,603,751.01	7,633,557.56	36,791,977.30	8,326,702.37	11,478,951.45	9,035,452.76	7,574,871.47	36,415,978.05	0.00	8,022.70	0.00	375,999.25
PS		21,976,000.00	1,037,000.00	23,013,000.00	21,976,000.00	1,037,000.00	0.00	0.00	23,013,000.00	5,287,923.02	5,273,760.68	6,366,626.38	6,078,504.92	23,007,815.00	4,880,504.68	5,681,179.02	6,366,626.38	5,885,235.58	22,813,545.66	0.00	5,185.00	0.00	194,269.34
MOOE		14,824,000.00	(1,037,000.00)	13,787,000.00	14,824,000.00	(1,037,000.00)	0.00	0.00	13,787,000.00	3,896,495.28	6,136,489.75	2,237,124.63	1,054,052.64	13,784,162.30	3,446,197.69	5,797,772.43	2,668,826.38	1,689,635.89	13,602,432.39	0.00	2,837.70	0.00	181,729.91
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000000	828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,916.67	194,687,950.17	138,569,375.19	344,662,871.94	826,626,115.97	112,334,933.33	208,552,767.90	148,917,366.20	251,646,815.74	721,451,883.17	0.00	1,548,884.03	0.00	105,174,232.80
OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,916.67	194,687,950.17	138,569,375.19	344,662,871.94	826,626,115.97	112,334,933.33	208,552,767.90	148,917,366.20	251,646,815.74	721,451,883.17	0.00	1,548,884.03	0.00	105,174,232.80
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,916.67	194,687,950.17	138,569,375.19	344,662,871.94	826,626,115.97	112,334,933.33	208,552,767.90	148,917,366.20	251,646,815.74	721,451,883.17	0.00	1,548,884.03	0.00	105,174,232.80
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	3101001000001000	823,704,000.00	0.00	823,704,000.00	823,704,000.00	0.00	0.00	0.00	823,704,000.00	148,061,256.39	193,925,223.80	137,170,764.13	343,268,464.60	822,425,707.62	111,890,270.05	207,790,041.23	147,516,755.14	250,618,198.40	717,817,264.82	0.00	1,278,292.38	0.00	104,808,442.80
PS		42,602,000.00	1,102,026.00	43,704,026.00	42,602,000.00	1,102,026.00	0.00	0.00	43,704,026.00	9,106,151.60	12,414,265.17	9,037,174.14	13,146,432.46	43,704,023.37	9,106,151.60	12,414,265.17	9,037,174.14	12,695,629.39	43,283,220.30	0.00	2.63	0.00	450,803.07
MOOE		779,282,000.00	(1,102,026.00)	778,179,974.00	779,282,000.00	(1,102,026.00)	0.00	0.00	778,179,974.00	138,955,103.79	181,510,958.33	128,133,589.99	329,165,232.14	777,764,884.25	102,584,118.45	195,375,776.06	138,481,581.00	237,822,569.01	674,364,044.82	0.00	415,089.75	0.00	103,400,839.73
CO		1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	956,800.00	956,800.00	0.00	0.00	0.00	0.00	0.00	0.00	863,200.00	0.00	956,800.00
Project(s)		4,471,000.00	0.00	4,471,000.00	4,471,000.00	0.00	0.00	0.00	4,471,000.00	644,663.28	762,726.67	1,398,611.06	1,394,407.34	4,200,408.35	644,663.28	762,726.67	1,398,611.06	1,028,617.34	3,834,618.35	0.00	270,591.65	0.00	365,790.00
Locally-Funded Project(s)		4,471,000.00	0.00	4,471,000.00	4,471,000.00	0.00	0.00	0.00	4,471,000.00	644,663.28	762,726.67	1,398,611.06	1,394,407.34	4,200,408.35	644,663.28	762,726.67	1,398,611.06	1,028,617.34	3,834,618.35	0.00	270,591.65	0.00	365,790.00
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	3101002000001000	4,471,000.00	0.00	4,471,000.00	4,471,000.00	0.00	0.00	0.00	4,471,000.00	644,663.28	762,726.67	1,398,611.06	1,394,407.34	4,200,408.35	644,663.28	762,726.67	1,398,611.06	1,028,617.34	3,834,618.35	0.00	270,591.65	0.00	365,790.00
MOOE		4,471,000.00	0.00	4,471,000.00	4,471,000.00	0.00	0.00	0.00	4,471,000.00	644,663.28	762,726.67	1,398,611.06	1,394,407.34	4,200,408.35	644,663.28	762,726.67	1,398,611.06	1,028,617.34	3,834,618.35	0.00	270,591.65	0.00	365,790.00

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		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	22	23	24
Sub-Total, Operations		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,916.67	194,867,950.17	138,569,375.19	344,862,871.94	826,626,115.97	112,334,933.33	208,552,767.90	148,917,366.20	251,646,815.74	721,451,883.17	0.00	1,548,884.03	0.00	106,174,232.80
PS		42,602,000.00	1,102,026.00	43,704,026.00	42,602,000.00	1,102,026.00	0.00	0.00	43,704,026.00	9,106,151.60	12,414,265.17	9,037,174.14	13,146,432.46	43,704,023.37	9,106,151.60	12,414,265.17	9,037,174.14	12,695,629.39	43,253,220.30	0.00	2.63	0.00	450,803.07
MOOE		783,763,000.00	(1,102,026.00)	782,660,974.00	783,763,000.00	(1,102,026.00)	0.00	0.00	782,660,974.00	139,599,767.07	182,273,685.00	129,532,201.05	330,559,639.48	781,965,292.60	103,226,781.73	196,138,502.73	139,880,192.06	238,951,186.35	678,198,662.87	0.00	685,681.40	0.00	103,766,629.73
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	956,800.00	956,800.00	0.00	0.00	0.00	0.00	0.00	0.00	863,200.00	0.00	956,800.00
Sub-Total, I. Agency Specific Budget		864,975,000.00	0.00	864,975,000.00	864,975,000.00	0.00	0.00	0.00	864,975,000.00	157,860,336.97	206,086,200.60	147,173,126.20	352,296,429.50	863,418,093.27	120,661,635.70	220,031,719.35	157,952,819.96	259,221,687.21	757,867,861.22	0.00	1,556,906.73	0.00	105,550,232.05
PS		64,578,000.00	2,139,026.00	66,717,026.00	64,578,000.00	2,139,026.00	0.00	0.00	66,717,026.00	14,394,074.62	17,889,025.85	15,403,800.52	19,225,937.38	66,711,838.37	13,986,656.28	18,095,444.19	15,403,800.52	18,580,864.97	66,066,765.96	0.00	5,187.53	0.00	645,072.41
MOOE		798,577,000.00	(2,139,026.00)	796,437,974.00	798,577,000.00	(2,139,026.00)	0.00	0.00	796,437,974.00	143,456,262.35	188,410,174.75	131,769,325.68	332,113,692.12	795,749,454.90	106,674,979.42	201,936,275.16	142,549,018.44	240,640,822.24	691,801,095.26	0.00	698,519.10	0.00	103,948,359.64
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	956,800.00	956,800.00	0.00	0.00	0.00	0.00	0.00	0.00	863,200.00	0.00	956,800.00
I. Automatic Appropriations		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,139,173.32	812,513.78	1,607,028.33	1,192,077.36	4,750,792.79	1,139,173.32	812,513.78	1,607,028.33	1,192,077.36	4,750,792.79	0.00	43,207.21	0.00	0.00
Specific Budgets of National Government Agencies		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,139,173.32	812,513.78	1,607,028.33	1,192,077.36	4,750,792.79	1,139,173.32	812,513.78	1,607,028.33	1,192,077.36	4,750,792.79	0.00	43,207.21	0.00	0.00
Retirement and Life Insurance Premiums		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,139,173.32	812,513.78	1,607,028.33	1,192,077.36	4,750,792.79	1,139,173.32	812,513.78	1,607,028.33	1,192,077.36	4,750,792.79	0.00	43,207.21	0.00	0.00
PS		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,139,173.32	812,513.78	1,607,028.33	1,192,077.36	4,750,792.79	1,139,173.32	812,513.78	1,607,028.33	1,192,077.36	4,750,792.79	0.00	43,207.21	0.00	0.00
Sub-Total II. Automatic Appropriations		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,139,173.32	812,513.78	1,607,028.33	1,192,077.36	4,750,792.79	1,139,173.32	812,513.78	1,607,028.33	1,192,077.36	4,750,792.79	0.00	43,207.21	0.00	0.00
PS		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,139,173.32	812,513.78	1,607,028.33	1,192,077.36	4,750,792.79	1,139,173.32	812,513.78	1,607,028.33	1,192,077.36	4,750,792.79	0.00	43,207.21	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		869,769,000.00	0.00	869,769,000.00	869,769,000.00	0.00	0.00	0.00	869,769,000.00	158,995,510.29	208,910,714.38	148,780,154.83	353,488,508.86	868,168,886.06	121,800,809.02	220,844,233.13	159,559,847.29	260,413,764.57	762,618,654.01	0.00	1,600,113.94	0.00	105,550,232.05
PS		69,372,000.00	2,139,026.00	71,511,026.00	69,372,000.00	2,139,026.00	0.00	0.00	71,511,026.00	15,533,247.94	18,500,539.63	17,010,828.86	20,416,014.74	71,462,631.16	15,126,829.60	18,907,957.87	17,010,828.86	19,772,942.33	70,817,558.75	0.00	46,394.84	0.00	645,072.41
MOOE		798,577,000.00	(2,139,026.00)	796,437,974.00	798,577,000.00	(2,139,026.00)	0.00	0.00	796,437,974.00	143,456,262.35	188,410,174.75	131,769,325.68	332,113,692.12	795,749,454.90	106,674,979.42	201,936,275.16	142,549,018.44	240,640,822.24	691,801,095.26	0.00	698,519.10	0.00	103,948,359.64
CO		1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	956,800.00	956,800.00	0.00	0.00	0.00	0.00	0.00	0.00	863,200.00	0.00	956,800.00
Recapitulation by OO:																							
I. Agency Specific Budget		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,916.67	194,867,950.17	138,569,375.19	344,862,871.94	826,626,115.97	112,334,933.33	208,552,767.90	148,917,366.20	251,646,815.74	721,451,883.17	0.00	1,548,884.03	0.00	106,174,232.80
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,916.67	194,867,950.17	138,569,375.19	344,862,871.94	826,626,115.97	112,334,933.33	208,552,767.90	148,917,366.20	251,646,815.74	721,451,883.17	0.00	1,548,884.03	0.00	106,174,232.80

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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:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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 (UACS): 10 013 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 Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		760,225.19	0.00	760,225.19	760,225.19	0.00	0.00	0.00	760,225.19	177,733.95	367,500.00	189,341.91	0.00	734,575.86	177,733.95	367,500.00	189,341.91	0.00	734,575.86	0.00	25,649.33	0.00	0.00
I. Agency Specific Budget		760,225.19	0.00	760,225.19	760,225.19	0.00	0.00	0.00	760,225.19	177,733.95	367,500.00	189,341.91	0.00	734,575.86	177,733.95	367,500.00	189,341.91	0.00	734,575.86	0.00	25,649.33	0.00	0.00
General Administration and Support	1000000000000000	531,891.44	0.00	531,891.44	531,891.44	0.00	0.00	0.00	531,891.44	136,475.40	367,500.00	22,000.00	0.00	525,975.40	136,475.40	367,500.00	22,000.00	0.00	525,975.40	0.00	5,916.04	0.00	0.00
General Management and Supervision	100000100001000	531,891.44	0.00	531,891.44	531,891.44	0.00	0.00	0.00	531,891.44	136,475.40	367,500.00	22,000.00	0.00	525,975.40	136,475.40	367,500.00	22,000.00	0.00	525,975.40	0.00	5,916.04	0.00	0.00
MOOE		526,491.44	0.00	526,491.44	526,491.44	0.00	0.00	0.00	526,491.44	136,475.40	367,500.00	22,000.00	0.00	525,975.40	136,475.40	367,500.00	22,000.00	0.00	525,975.40	0.00	516.04	0.00	0.00
CO		5,400.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00
Sub-Total, General Administration and Support		531,891.44	0.00	531,891.44	531,891.44	0.00	0.00	0.00	531,891.44	136,475.40	367,500.00	22,000.00	0.00	525,975.40	136,475.40	367,500.00	22,000.00	0.00	525,975.40	0.00	5,916.04	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		526,491.44	0.00	526,491.44	526,491.44	0.00	0.00	0.00	526,491.44	136,475.40	367,500.00	22,000.00	0.00	525,975.40	136,475.40	367,500.00	22,000.00	0.00	525,975.40	0.00	516.04	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,400.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00
Operations	3000000000000000	228,333.75	0.00	228,333.75	228,333.75	0.00	0.00	0.00	228,333.75	41,258.55	0.00	167,341.91	0.00	208,600.46	41,258.55	0.00	167,341.91	0.00	208,600.46	0.00	19,733.29	0.00	0.00
CO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness		228,333.75	0.00	228,333.75	228,333.75	0.00	0.00	0.00	228,333.75	41,258.55	0.00	167,341.91	0.00	208,600.46	41,258.55	0.00	167,341.91	0.00	208,600.46	0.00	19,733.29	0.00	0.00
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D		228,333.75	0.00	228,333.75	228,333.75	0.00	0.00	0.00	228,333.75	41,258.55	0.00	167,341.91	0.00	208,600.46	41,258.55	0.00	167,341.91	0.00	208,600.46	0.00	19,733.29	0.00	0.00
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	310100100001000	33,037.01	0.00	33,037.01	33,037.01	0.00	0.00	0.00	33,037.01	0.00	0.00	27,344.55	0.00	27,344.55	0.00	0.00	27,344.55	0.00	27,344.55	0.00	5,692.46	0.00	0.00
MOOE		33,037.01	0.00	33,037.01	33,037.01	0.00	0.00	0.00	33,037.01	0.00	0.00	27,344.55	0.00	27,344.55	0.00	0.00	27,344.55	0.00	27,344.55	0.00	5,692.46	0.00	0.00
Locally-Funded Project(s)		195,296.74	0.00	195,296.74	195,296.74	0.00	0.00	0.00	195,296.74	41,258.55	0.00	139,997.36	0.00	181,255.91	41,258.55	0.00	139,997.36	0.00	181,255.91	0.00	14,040.83	0.00	0.00
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	310100200001000	195,296.74	0.00	195,296.74	195,296.74	0.00	0.00	0.00	195,296.74	41,258.55	0.00	139,997.36	0.00	181,255.91	41,258.55	0.00	139,997.36	0.00	181,255.91	0.00	14,040.83	0.00	0.00
MOOE		185,216.74	0.00	185,216.74	185,216.74	0.00	0.00	0.00	185,216.74	41,258.55	0.00	139,997.36	0.00	181,255.91	41,258.55	0.00	139,997.36	0.00	181,255.91	0.00	3,960.83	0.00	0.00
CO		10,080.00	0.00	10,080.00	10,080.00	0.00	0.00	0.00	10,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00	0.00	0.00

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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 (UACS): 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 Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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
Sub-Total, Operations		228,333.76	0.00	228,333.76	228,333.76	0.00	0.00	0.00	228,333.76	41,258.55	0.00	167,341.91	0.00	208,600.46	41,258.55	0.00	167,341.91	0.00	208,600.46	0.00	19,733.29	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		218,253.76	0.00	218,253.76	218,253.76	0.00	0.00	0.00	218,253.76	41,258.55	0.00	167,341.91	0.00	208,600.46	41,258.55	0.00	167,341.91	0.00	208,600.46	0.00	9,653.29	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,080.00	0.00	10,080.00	10,080.00	0.00	0.00	0.00	10,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		760,225.19	0.00	760,225.19	760,225.19	0.00	0.00	0.00	760,225.19	177,733.95	367,500.00	189,341.91	0.00	734,575.86	177,733.95	367,500.00	189,341.91	0.00	734,575.86	0.00	25,649.33	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		744,745.19	0.00	744,745.19	744,745.19	0.00	0.00	0.00	744,745.19	177,733.95	367,500.00	189,341.91	0.00	734,575.86	177,733.95	367,500.00	189,341.91	0.00	734,575.86	0.00	10,169.33	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,480.00	0.00	15,480.00	15,480.00	0.00	0.00	0.00	15,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,480.00	0.00	0.00

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Certified Correct:

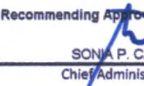
ISIDRO V. QUERUBIN JR.
Budget Officer

Date:

Certified Correct:

MARISSA G. DALAY
Accountant

Date:

Recommending Approval:

SONIA P. CABANGON
Chief Administrative Officer

Date:

Approved By:

DR. ENRICO C. PARANG
Executive Director

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 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 Appropriations
	Continuing Appropriations

(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-Organizational Grants Fund)																							
Particulars	UACS CODE	Appropriations			Current Year Obligations						Current Year Disbursements						Balances						
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Allotments Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		864,975,000.00	0.00	864,975,000.00	864,975,000.00	0.00	0.00	0.00	864,975,000.00	157,860,336.97	206,086,200.60	147,173,126.20	0.00	511,121,663.77	120,661,635.70	220,031,719.36	157,952,618.96	0.00	498,646,174.01	0.00	353,853,336.23	0.00	12,475,489.76
General Administration and Support	1000000000000000	36,800,000.00	0.00	36,800,000.00	36,800,000.00	0.00	0.00	0.00	36,800,000.00	9,144,418.30	11,410,250.43	8,603,751.01	0.00	29,158,419.74	8,326,702.37	11,478,951.45	9,035,452.76	0.00	28,841,106.58	0.00	7,641,580.26	0.00	317,313.16
General Management and Supervision	1000001000010000	34,499,000.00	0.00	34,499,000.00	34,499,000.00	0.00	0.00	0.00	34,499,000.00	9,144,418.30	11,410,250.43	6,955,161.54	0.00	27,509,830.27	8,326,702.37	11,478,951.45	7,386,863.29	0.00	27,192,517.11	0.00	6,989,169.73	0.00	317,313.16
PS		19,675,000.00	0.00	19,675,000.00	19,675,000.00	0.00	0.00	0.00	19,675,000.00	5,287,923.02	5,273,760.68	4,718,036.91	0.00	15,279,720.61	4,880,504.68	5,681,179.02	4,718,036.91	0.00	15,279,720.61	0.00	4,395,279.39	0.00	0.00
MOOE		14,824,000.00	0.00	14,824,000.00	14,824,000.00	0.00	0.00	0.00	14,824,000.00	3,856,496.28	6,136,489.75	2,237,124.63	0.00	12,230,109.66	3,446,197.69	5,797,772.43	2,668,626.38	0.00	11,912,796.50	0.00	2,593,890.34	0.00	317,313.16
Administration of Personnel Benefits	1000001000020000	2,301,000.00	0.00	2,301,000.00	2,301,000.00	0.00	0.00	0.00	2,301,000.00	0.00	0.00	1,648,589.47	0.00	1,648,589.47	0.00	0.00	1,648,589.47	0.00	1,648,589.47	0.00	652,410.53	0.00	0.00
PS		2,301,000.00	0.00	2,301,000.00	2,301,000.00	0.00	0.00	0.00	2,301,000.00	0.00	0.00	1,648,589.47	0.00	1,648,589.47	0.00	0.00	1,648,589.47	0.00	1,648,589.47	0.00	652,410.53	0.00	0.00
Sub-Total, General Administration and Support		36,800,000.00	0.00	36,800,000.00	36,800,000.00	0.00	0.00	0.00	36,800,000.00	9,144,418.30	11,410,250.43	8,603,751.01	0.00	29,158,419.74	8,326,702.37	11,478,951.45	9,035,452.76	0.00	28,841,106.58	0.00	7,641,580.26	0.00	317,313.16
PS		21,976,000.00	0.00	21,976,000.00	21,976,000.00	0.00	0.00	0.00	21,976,000.00	5,287,923.02	5,273,760.68	6,366,626.38	0.00	16,928,310.08	4,880,504.68	5,681,179.02	6,366,626.38	0.00	16,928,310.08	0.00	5,047,689.92	0.00	0.00
MOOE		14,824,000.00	0.00	14,824,000.00	14,824,000.00	0.00	0.00	0.00	14,824,000.00	3,856,496.28	6,136,489.75	2,237,124.63	0.00	12,230,109.66	3,446,197.69	5,797,772.43	2,668,626.38	0.00	11,912,796.50	0.00	2,593,890.34	0.00	317,313.16
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,918.67	194,687,950.17	138,569,375.19	0.00	481,963,244.03	112,334,933.33	208,552,767.90	148,917,366.20	0.00	469,805,067.43	0.00	346,211,755.97	0.00	12,158,176.80
OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,918.67	194,687,950.17	138,569,375.19	0.00	481,963,244.03	112,334,933.33	208,552,767.90	148,917,366.20	0.00	469,805,067.43	0.00	346,211,755.97	0.00	12,158,176.80
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,918.67	194,687,950.17	138,569,375.19	0.00	481,963,244.03	112,334,933.33	208,552,767.90	148,917,366.20	0.00	469,805,067.43	0.00	346,211,755.97	0.00	12,158,176.80
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	3101001000010000	823,704,000.00	0.00	823,704,000.00	823,704,000.00	0.00	0.00	0.00	823,704,000.00	148,061,256.38	193,925,223.50	137,170,764.13	0.00	479,157,243.02	111,690,270.05	207,790,041.23	147,518,755.14	0.00	466,999,066.42	0.00	344,546,756.98	0.00	12,158,176.80
PS		42,602,000.00	0.00	42,602,000.00	42,602,000.00	0.00	0.00	0.00	42,602,000.00	9,106,151.60	12,414,265.17	9,037,174.14	0.00	30,557,590.91	9,106,151.60	12,414,265.17	9,037,174.14	0.00	30,557,590.91	0.00	12,044,409.09	0.00	0.00
MOOE		779,282,000.00	0.00	779,282,000.00	779,282,000.00	0.00	0.00	0.00	779,282,000.00	138,955,103.79	181,510,958.33	126,133,589.99	0.00	448,599,652.11	102,584,116.45	195,375,776.06	138,481,581.00	0.00	436,441,475.51	0.00	330,682,347.88	0.00	12,158,176.80
CO		1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
Project(s)		4,471,000.00	0.00	4,471,000.00	4,471,000.00	0.00	0.00	0.00	4,471,000.00	644,663.28	762,726.67	1,398,811.06	0.00	2,806,001.01	644,663.28	762,726.67	1,398,811.06	0.00	2,806,001.01	0.00	1,664,998.99	0.00	0.00
Locally-Funded Project(s)		4,471,000.00	0.00	4,471,000.00	4,471,000.00	0.00	0.00	0.00	4,471,000.00	644,663.28	762,726.67	1,398,811.06	0.00	2,806,001.01	644,663.28	762,726.67	1,398,811.06	0.00	2,806,001.01	0.00	1,664,998.99	0.00	0.00
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	3101002000010000	4,471,000.00	0.00	4,471,000.00	4,471,000.00	0.00	0.00	0.00	4,471,000.00	644,663.28	762,726.67	1,398,811.06	0.00	2,806,001.01	644,663.28	762,726.67	1,398,811.06	0.00	2,806,001.01	0.00	1,664,998.99	0.00	0.00
MOOE		4,471,000.00	0.00	4,471,000.00	4,471,000.00	0.00	0.00	0.00	4,471,000.00	644,663.28	762,726.67	1,398,811.06	0.00	2,806,001.01	644,663.28	762,726.67	1,398,811.06	0.00	2,806,001.01	0.00	1,664,998.99	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)																							
Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,918.67	194,687,950.17	138,569,375.19	0.00	481,963,244.03	112,334,933.33	208,552,767.90	148,917,366.20	0.00	489,805,067.43	0.00	346,211,755.97	0.00	12,158,176.80
PS		42,602,000.00	0.00	42,602,000.00	42,602,000.00	0.00	0.00	0.00	42,602,000.00	9,106,151.60	12,414,265.17	9,037,174.14	0.00	30,557,590.91	9,106,151.60	12,414,265.17	9,037,174.14	0.00	30,557,590.91	0.00	12,044,409.09	0.00	0.00
MOOE		783,753,000.00	0.00	783,753,000.00	783,753,000.00	0.00	0.00	0.00	783,753,000.00	139,599,767.07	182,273,685.00	129,532,201.05	0.00	451,405,653.12	103,228,781.73	196,138,502.73	139,880,192.06	0.00	439,247,476.52	0.00	332,347,348.88	0.00	12,158,176.80
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		864,975,000.00	0.00	864,975,000.00	864,975,000.00	0.00	0.00	0.00	864,975,000.00	157,850,336.97	206,098,200.80	147,173,126.20	0.00	511,121,663.77	120,661,635.70	220,031,719.36	157,952,818.96	0.00	498,646,174.01	0.00	353,853,336.23	0.00	12,475,489.76
PS		64,578,000.00	0.00	64,578,000.00	64,578,000.00	0.00	0.00	0.00	64,578,000.00	14,394,074.82	17,888,025.85	15,403,800.52	0.00	47,485,900.99	13,966,656.28	18,095,444.19	15,403,800.52	0.00	47,485,900.99	0.00	17,092,069.01	0.00	0.00
MOOE		798,577,000.00	0.00	798,577,000.00	798,577,000.00	0.00	0.00	0.00	798,577,000.00	143,456,262.35	188,410,174.75	131,769,325.68	0.00	463,635,762.78	106,674,979.42	201,936,275.16	142,549,018.44	0.00	451,160,273.02	0.00	334,941,237.22	0.00	12,475,489.76
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
II. Automatic Appropriations		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,136,173.32	812,513.78	1,607,028.33	0.00	3,556,715.43	1,136,173.32	812,513.78	1,607,028.33	0.00	3,556,715.43	0.00	1,236,284.57	0.00	0.00
Specific Budgets of National Government Agencies		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,136,173.32	812,513.78	1,607,028.33	0.00	3,556,715.43	1,136,173.32	812,513.78	1,607,028.33	0.00	3,556,715.43	0.00	1,236,284.57	0.00	0.00
Retirement and Life Insurance Premiums		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,136,173.32	812,513.78	1,607,028.33	0.00	3,556,715.43	1,136,173.32	812,513.78	1,607,028.33	0.00	3,556,715.43	0.00	1,236,284.57	0.00	0.00
PS		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,136,173.32	812,513.78	1,607,028.33	0.00	3,556,715.43	1,136,173.32	812,513.78	1,607,028.33	0.00	3,556,715.43	0.00	1,236,284.57	0.00	0.00
Sub-total II. Automatic Appropriations		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,136,173.32	812,513.78	1,607,028.33	0.00	3,556,715.43	1,136,173.32	812,513.78	1,607,028.33	0.00	3,556,715.43	0.00	1,236,284.57	0.00	0.00
PS		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,136,173.32	812,513.78	1,607,028.33	0.00	3,556,715.43	1,136,173.32	812,513.78	1,607,028.33	0.00	3,556,715.43	0.00	1,236,284.57	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11486 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		869,769,000.00	0.00	869,769,000.00	869,769,000.00	0.00	0.00	0.00	869,769,000.00	158,989,510.29	206,910,714.38	148,780,154.53	0.00	514,680,379.20	121,800,809.02	220,844,233.13	159,599,847.29	0.00	502,204,889.44	0.00	365,088,620.80	0.00	12,475,489.76
PS		69,372,000.00	0.00	69,372,000.00	69,372,000.00	0.00	0.00	0.00	69,372,000.00	15,533,247.94	18,500,539.83	17,010,828.85	0.00	51,044,616.42	15,125,829.60	18,907,957.97	17,010,828.85	0.00	51,044,616.42	0.00	18,327,383.58	0.00	0.00
MOOE		798,577,000.00	0.00	798,577,000.00	798,577,000.00	0.00	0.00	0.00	798,577,000.00	143,456,262.35	188,410,174.75	131,769,325.68	0.00	463,635,762.78	106,674,979.42	201,936,275.16	142,549,018.44	0.00	451,160,273.02	0.00	334,941,237.22	0.00	12,475,489.76
CO		1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,918.67	194,687,950.17	138,569,375.19	0.00	481,963,244.03	112,334,933.33	208,552,767.90	148,917,366.20	0.00	489,805,067.43	0.00	346,211,755.97	0.00	12,158,176.80
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,918.67	194,687,950.17	138,569,375.19	0.00	481,963,244.03	112,334,933.33	208,552,767.90	148,917,366.20	0.00	489,805,067.43	0.00	346,211,755.97	0.00	12,158,176.80

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Certified Correct:

ISIDRO V. QUERUBIN JR.
Budget Officer

Date:

Certified Correct:

MARISSA G. DALAY
Accountant

Date:

Recommending Approval:

SONIA P. CABANGON
Chief Administrative Officer

Date:

Approved By:

DR. ENRICO C. PARINGIT
Executive Director

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

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 (UACS) : 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 Appropriations
X	Continuing Appropriations

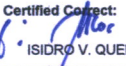
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-9+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		760,225.19	0.00	760,225.19	760,225.19	0.00	0.00	0.00	760,225.19	177,733.95	367,500.00	189,341.91	0.00	734,575.86	177,733.95	367,500.00	189,341.91	0.00	734,575.86	0.00	25,649.33	0.00	0.00
I. Agency Specific Budget		760,225.19	0.00	760,225.19	760,225.19	0.00	0.00	0.00	760,225.19	177,733.95	367,500.00	189,341.91	0.00	734,575.86	177,733.95	367,500.00	189,341.91	0.00	734,575.86	0.00	25,649.33	0.00	0.00
General Administration and Support	1000000000000000	531,891.44	0.00	531,891.44	531,891.44	0.00	0.00	0.00	531,891.44	136,475.40	367,500.00	22,000.00	0.00	525,975.40	136,475.40	367,500.00	22,000.00	0.00	525,975.40	0.00	5,916.04	0.00	0.00
General Management and Supervision	100000100001000	531,891.44	0.00	531,891.44	531,891.44	0.00	0.00	0.00	531,891.44	136,475.40	367,500.00	22,000.00	0.00	525,975.40	136,475.40	367,500.00	22,000.00	0.00	525,975.40	0.00	5,916.04	0.00	0.00
MOOE		526,491.44	0.00	526,491.44	526,491.44	0.00	0.00	0.00	526,491.44	136,475.40	367,500.00	22,000.00	0.00	525,975.40	136,475.40	367,500.00	22,000.00	0.00	525,975.40	0.00	516.04	0.00	0.00
CO		5,400.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00
Sub-Total, General Administration and Support		531,891.44	0.00	531,891.44	531,891.44	0.00	0.00	0.00	531,891.44	136,475.40	367,500.00	22,000.00	0.00	525,975.40	136,475.40	367,500.00	22,000.00	0.00	525,975.40	0.00	5,916.04	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		526,491.44	0.00	526,491.44	526,491.44	0.00	0.00	0.00	526,491.44	136,475.40	367,500.00	22,000.00	0.00	525,975.40	136,475.40	367,500.00	22,000.00	0.00	525,975.40	0.00	516.04	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,400.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00
Operations	3000000000000000	228,333.75	0.00	228,333.75	228,333.75	0.00	0.00	0.00	228,333.75	41,258.55	0.00	167,341.91	0.00	208,600.46	41,258.55	0.00	167,341.91	0.00	208,600.46	0.00	19,733.29	0.00	0.00
OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness		228,333.75	0.00	228,333.75	228,333.75	0.00	0.00	0.00	228,333.75	41,258.55	0.00	167,341.91	0.00	208,600.46	41,258.55	0.00	167,341.91	0.00	208,600.46	0.00	19,733.29	0.00	0.00
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		228,333.75	0.00	228,333.75	228,333.75	0.00	0.00	0.00	228,333.75	41,258.55	0.00	167,341.91	0.00	208,600.46	41,258.55	0.00	167,341.91	0.00	208,600.46	0.00	19,733.29	0.00	0.00
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	310100100001000	33,037.01	0.00	33,037.01	33,037.01	0.00	0.00	0.00	33,037.01	0.00	0.00	27,344.55	0.00	27,344.55	0.00	0.00	27,344.55	0.00	27,344.55	0.00	5,692.46	0.00	0.00
MOOE		33,037.01	0.00	33,037.01	33,037.01	0.00	0.00	0.00	33,037.01	0.00	0.00	27,344.55	0.00	27,344.55	0.00	0.00	27,344.55	0.00	27,344.55	0.00	5,692.46	0.00	0.00
Locally-Funded Project(s)		195,296.74	0.00	195,296.74	195,296.74	0.00	0.00	0.00	195,296.74	41,258.55	0.00	139,997.36	0.00	181,255.91	41,258.55	0.00	139,997.36	0.00	181,255.91	0.00	14,040.83	0.00	0.00
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	310100200001000	195,296.74	0.00	195,296.74	195,296.74	0.00	0.00	0.00	195,296.74	41,258.55	0.00	139,997.36	0.00	181,255.91	41,258.55	0.00	139,997.36	0.00	181,255.91	0.00	14,040.83	0.00	0.00
MOOE		185,216.74	0.00	185,216.74	185,216.74	0.00	0.00	0.00	185,216.74	41,258.55	0.00	139,997.36	0.00	181,255.91	41,258.55	0.00	139,997.36	0.00	181,255.91	0.00	3,960.83	0.00	0.00
CO		10,080.00	0.00	10,080.00	10,080.00	0.00	0.00	0.00	10,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00	0.00	0.00

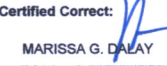
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

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 (UACS) : 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 Appropriations
X	Continuing Appropriations

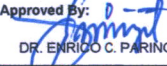
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-37))-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		228,333.75	0.00	228,333.75	228,333.75	0.00	0.00	0.00	228,333.75	41,258.55	0.00	187,341.91	0.00	208,600.46	41,258.55	0.00	167,341.91	0.00	208,600.46	0.00	19,733.29	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		218,253.75	0.00	218,253.75	218,253.75	0.00	0.00	0.00	218,253.75	41,258.55	0.00	187,341.91	0.00	208,600.46	41,258.55	0.00	167,341.91	0.00	208,600.46	0.00	9,853.29	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,080.00	0.00	10,080.00	10,080.00	0.00	0.00	0.00	10,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		780,225.19	0.00	780,225.19	780,225.19	0.00	0.00	0.00	780,225.19	177,733.95	367,500.00	188,341.91	0.00	734,575.86	177,733.95	367,500.00	189,341.91	0.00	734,575.86	0.00	25,849.33	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		744,745.19	0.00	744,745.19	744,745.19	0.00	0.00	0.00	744,745.19	177,733.95	367,500.00	188,341.91	0.00	734,575.86	177,733.95	367,500.00	189,341.91	0.00	734,575.86	0.00	10,169.33	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,480.00	0.00	15,480.00	15,480.00	0.00	0.00	0.00	15,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,480.00	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. PARINGIT
Executive Director
Date:

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

	Current Year Appropriations
	Supplemental Appropriations
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 (16-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(16+(-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	
Confidential, Intelligence and Extraordinary Expenses	5021000000	1.38	0.00	1.38	1.38	0.00	0.00	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1.38	0.00	1.38	1.38	0.00	0.00	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	0.00	0.00
Professional Services	5021100000	212,388.23	39,072.00	251,438.23	212,388.23	39,072.00	0.00	0.00	251,438.23	57,828.95	187,500.00	0.00	0.00	245,328.95	57,828.95	187,500.00	0.00	0.00	245,328.95	0.00	0.00	6,111.28	0.00	0.00
Legal Services	5021101000	18,000.00	(18,000.00)	0.00	18,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	192,213.74	(146,998.00)	45,217.74	192,213.74	(146,998.00)	0.00	0.00	45,217.74	41,258.55	0.00	0.00	0.00	41,258.55	41,258.55	0.00	0.00	0.00	41,258.55	0.00	0.00	3,959.19	0.00	0.00
ICT Consultancy Services	5021103001	174,616.74	(129,399.00)	45,217.74	174,616.74	(129,399.00)	0.00	0.00	45,217.74	41,258.55	0.00	0.00	0.00	41,258.55	41,258.55	0.00	0.00	0.00	41,258.55	0.00	0.00	3,959.19	0.00	0.00
Consultancy Services	5021103002	17,597.00	(17,597.00)	0.00	17,597.00	(17,597.00)	0.00	0.00	0.00	0.00	0.00	0.00	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	5021199000	2,152.49	204,088.00	206,220.49	2,152.49	204,088.00	0.00	0.00	206,220.49	16,568.40	187,500.00	0.00	0.00	204,088.40	16,568.40	187,500.00	0.00	0.00	204,088.40	0.00	0.00	2,152.09	0.00	0.00
General Services	5021200000	1.47	0.00	1.47	1.47	0.00	0.00	0.00	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47	0.00	0.00
Janitorial Services	5021202000	0.31	0.00	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
Security Services	5021203000	1.16	0.00	1.16	1.16	0.00	0.00	0.00	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	0.00	0.00
Repairs and Maintenance	5021300000	15,531.68	(13,350.00)	2,181.68	15,531.68	(13,350.00)	0.00	0.00	2,181.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,181.68	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	15,530.86	(13,350.00)	2,180.86	15,530.86	(13,350.00)	0.00	0.00	2,180.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.86	0.00	0.00
Motor Vehicles	5021306001	15,530.86	(13,350.00)	2,180.86	15,530.86	(13,350.00)	0.00	0.00	2,180.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.86	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.82	0.00	0.82	0.82	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.00
Other Property, Plant and Equipment	5021399999	0.82	0.00	0.82	0.82	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	47,225.24	(47,222.00)	3.24	47,225.24	(47,222.00)	0.00	0.00	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24	0.00	0.00
Taxes, Duties and Licenses	5021501000	47,222.82	(47,222.00)	0.82	47,222.82	(47,222.00)	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.00
Taxes, Duties and Licenses	5021501001	47,222.82	(47,222.00)	0.82	47,222.82	(47,222.00)	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.00
Fidelity Bond Premiums	5021502000	1.45	0.00	1.45	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	0.00	0.00
Insurance Expenses	5021503000	0.97	0.00	0.97	0.97	0.00	0.00	0.00	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	95,406.72	374,035.00	469,441.72	95,406.72	374,035.00	0.00	0.00	469,441.72	100,000.00	180,000.00	189,341.91	0.00	469,341.91	100,000.00	180,000.00	189,341.91	0.00	469,341.91	0.00	0.00	99.91	0.00	0.00
Printing and Publication Expenses	5029902000	9,592.00	(9,592.00)	0.00	9,592.00	(9,592.00)	0.00	0.00	0.00	0.00	0.00	0.00	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	78,783.74	(78,783.00)	0.74	78,783.74	(78,783.00)	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.00
Rent/Lease Expenses	5029905000	7,029.00	(6,934.00)	95.00	7,029.00	(6,934.00)	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00
Rentals - Equipment	5029905004	7,029.00	(6,934.00)	95.00	7,029.00	(6,934.00)	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00
Subscription Expenses	5029907000	0.10	0.00	0.10	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
ICT Software Subscription	5029907001	0.10	0.00	0.10	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1.88	469,344.00	469,345.88	1.88	469,344.00	0.00	0.00	469,345.88	100,000.00	180,000.00	189,341.91	0.00	469,341.91	100,000.00	180,000.00	189,341.91	0.00	469,341.91	0.00	3.97	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1.88	469,344.00	469,345.88	1.88	469,344.00	0.00	0.00	469,345.88	100,000.00	180,000.00	189,341.91	0.00	469,341.91	100,000.00	180,000.00	189,341.91	0.00	469,341.91	0.00	3.97	0.00	0.00
Capital Outlays		15,480.00	0.00	15,480.00	15,480.00	0.00	0.00	0.00	15,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,480.00	0.00	0.00

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: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit: < not applicable >
Organization Code (UACS) : 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 Appropriations
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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+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
Property, Plant and Equipment Outlay	5060400000	15,480.00	0.00	15,480.00	15,480.00	0.00	0.00	0.00	15,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,480.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	15,480.00	0.00	15,480.00	15,480.00	0.00	0.00	0.00	15,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,480.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	15,480.00	0.00	15,480.00	15,480.00	0.00	0.00	0.00	15,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,480.00	0.00	0.00
GRAND TOTAL		760,225.19	0.00	760,225.19	760,225.19	0.00	0.00	0.00	760,225.19	177,733.95	367,500.00	189,341.91	0.00	734,575.86	177,733.95	367,500.00	189,341.91	0.00	734,575.86	0.00	25,649.33	0.00	0.00

Certified Correct:

ISIDRO V. QUERUBIN JR.
Budget Officer

Date:

Certified Correct:

MARISSA G. DALAY
Accountant

Date:

Recommending Approval:

SONIA P. CUBANGON
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 September 30, 2021

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 (UACS) : 19 013 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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) -5+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		869,769,000.00	0.00	869,769,000.00	869,769,000.00	0.00	0.00	0.00	869,769,000.00	158,989,510.29	206,910,714.38	148,780,154.53	0.00	514,680,379.20	121,800,809.02	220,844,233.13	159,559,847.29	0.00	502,204,889.44	0.00	355,088,620.80	0.00	12,475,489.76
A. AGENCY SPECIFIC BUDGET		864,975,000.00	0.00	864,975,000.00	864,975,000.00	0.00	0.00	0.00	864,975,000.00	157,850,336.97	206,086,200.60	147,173,126.20	0.00	511,121,663.77	120,881,835.70	220,031,719.35	157,952,818.96	0.00	498,646,174.01	0.00	353,853,336.23	0.00	12,475,489.76
Personnel Services		64,578,000.00	0.00	64,578,000.00	64,578,000.00	0.00	0.00	0.00	64,578,000.00	14,394,074.82	17,688,025.85	15,403,800.52	0.00	47,485,900.99	13,988,656.28	18,095,444.19	15,403,800.52	0.00	47,485,900.99	0.00	17,092,099.01	0.00	0.00
Salaries and Wages	5010100000	39,952,000.00	(1,805,469.00)	38,146,531.00	39,952,000.00	(1,805,469.00)	0.00	0.00	38,146,531.00	10,120,569.78	10,444,854.48	9,936,885.00	0.00	30,502,309.26	10,120,569.78	10,444,854.48	9,936,885.00	0.00	30,502,309.26	0.00	7,844,221.74	0.00	0.00
Salaries and Wages - Regular	5010101000	39,952,000.00	(1,805,469.00)	38,146,531.00	39,952,000.00	(1,805,469.00)	0.00	0.00	38,146,531.00	10,120,569.78	10,444,854.48	9,936,885.00	0.00	30,502,309.26	10,120,569.78	10,444,854.48	9,936,885.00	0.00	30,502,309.26	0.00	7,844,221.74	0.00	0.00
Basic Salary - Civilian	5010101001	39,952,000.00	(1,805,469.00)	38,146,531.00	39,952,000.00	(1,805,469.00)	0.00	0.00	38,146,531.00	10,120,569.78	10,444,854.48	9,936,885.00	0.00	30,502,309.26	10,120,569.78	10,444,854.48	9,936,885.00	0.00	30,502,309.26	0.00	7,844,221.74	0.00	0.00
Other Compensation	5010200000	21,672,000.00	267,962.00	21,939,962.00	21,672,000.00	267,962.00	0.00	0.00	21,939,962.00	3,801,497.69	6,811,861.01	2,982,790.49	0.00	13,206,149.19	3,194,079.35	7,019,279.35	2,982,790.49	0.00	13,206,149.19	0.00	8,733,812.81	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	440,909.09	447,836.36	428,000.00	0.00	1,316,545.45	440,909.09	447,836.36	428,000.00	0.00	1,316,545.45	0.00	315,454.55	0.00	0.00
PERA - Civilian	5010201001	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	440,909.09	447,836.36	428,000.00	0.00	1,316,545.45	440,909.09	447,836.36	428,000.00	0.00	1,316,545.45	0.00	315,454.55	0.00	0.00
Representation Allowance (RA)	5010202000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	154,000.00	142,750.00	153,500.00	0.00	450,250.00	154,000.00	142,750.00	153,500.00	0.00	450,250.00	0.00	179,750.00	0.00	0.00
Transportation Allowance (TA)	5010203000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	112,136.36	103,931.81	113,318.17	0.00	329,386.34	112,136.36	103,931.81	113,318.17	0.00	329,386.34	0.00	300,813.66	0.00	0.00
Transportation Allowance (TA)	5010203001	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	112,136.36	103,931.81	113,318.17	0.00	329,386.34	112,136.36	103,931.81	113,318.17	0.00	329,386.34	0.00	300,813.66	0.00	0.00
Clothing/Uniform Allowance	5010204000	408,000.00	30,000.00	438,000.00	408,000.00	30,000.00	0.00	0.00	438,000.00	73,000.00	350,000.00	0.00	0.00	423,000.00	73,000.00	350,000.00	0.00	0.00	423,000.00	0.00	15,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	408,000.00	30,000.00	438,000.00	408,000.00	30,000.00	0.00	0.00	438,000.00	73,000.00	350,000.00	0.00	0.00	423,000.00	73,000.00	350,000.00	0.00	0.00	423,000.00	0.00	15,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,893,000.00	(281,316.00)	2,411,684.00	2,893,000.00	(281,316.00)	0.00	0.00	2,411,684.00	505,300.00	547,175.00	527,775.00	0.00	1,580,250.00	505,300.00	547,175.00	527,775.00	0.00	1,580,250.00	0.00	831,434.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,893,000.00	(281,316.00)	2,411,684.00	2,893,000.00	(281,316.00)	0.00	0.00	2,411,684.00	505,300.00	547,175.00	527,775.00	0.00	1,580,250.00	505,300.00	547,175.00	527,775.00	0.00	1,580,250.00	0.00	831,434.00	0.00	0.00
Laundry Allowance (LA)	5010206000	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	105,636.36	105,931.82	103,000.00	0.00	314,568.18	105,636.36	105,931.82	103,000.00	0.00	314,568.18	0.00	93,431.82	0.00	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	0.00	0.00	0.00	408,000.00	105,636.36	105,931.82	103,000.00	0.00	314,568.18	105,636.36	105,931.82	103,000.00	0.00	314,568.18	0.00	93,431.82	0.00	0.00
Honoraria	5010210000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Honoraria - Civilian	5010210001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	2,976,000.00	0.00	2,976,000.00	2,976,000.00	0.00	0.00	0.00	2,976,000.00	788,249.33	536,203.18	610,528.03	0.00	1,934,980.54	788,249.33	536,203.18	610,528.03	0.00	1,934,980.54	0.00	1,041,019.46	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	2,976,000.00	0.00	2,976,000.00	2,976,000.00	0.00	0.00	0.00	2,976,000.00	788,249.33	536,203.18	610,528.03	0.00	1,934,980.54	788,249.33	536,203.18	610,528.03	0.00	1,934,980.54	0.00	1,041,019.46	0.00	0.00
Longevity Pay (LP)	5010212000	4,655,000.00	(97,959.00)	4,557,041.00	4,655,000.00	(97,959.00)	0.00	0.00	4,557,041.00	1,133,296.64	858,435.10	980,990.56	0.00	2,972,722.30	857,332.94	1,134,398.80	980,990.56	0.00	2,972,722.30	0.00	1,584,318.70	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	4,655,000.00	(97,959.00)	4,557,041.00	4,655,000.00	(97,959.00)	0.00	0.00	4,557,041.00	1,133,296.64	858,435.10	980,990.56	0.00	2,972,722.30	857,332.94	1,134,398.80	980,990.56	0.00	2,972,722.30	0.00	1,584,318.70	0.00	0.00
Overtime and Night Pay	5010213000	0.00	516,572.00	516,572.00	0.00	516,572.00	0.00	0.00	516,572.00	288,969.91	151,909.74	75,678.73	0.00	516,558.38	157,515.27	283,364.38	75,678.73	0.00	516,558.38	0.00	13.62	0.00	0.00
Overtime Pay	5010213001	0.00	516,572.00	516,572.00	0.00	516,572.00	0.00	0.00	516,572.00	288,969.91	151,909.74	75,678.73	0.00	516,558.38	157,515.27	283,364.38	75,678.73	0.00	516,558.38	0.00	13.62	0.00	0.00
Year End Bonus	5010214000	3,330,000.00	0.00	3,330,000.00	3,330,000.00	0.00	0.00	0.00	3,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,330,000.00	0.00	3,330,000.00	3,330,000.00	0.00	0.00	0.00	3,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330,000.00	0.00	0.00
Cash Gift	5010215000	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	340,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	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	340,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,330,000.00	100,665.00	3,430,665.00	3,330,000.00	100,665.00	0.00	0.00	3,430,665.00	0.00	3,367,888.00	0.00	0.00	3,367,888.00	0.00	3,367							

1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+{7 -8+9])	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010499000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	20,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	20,000.00	0.00	0.00
Maintenance and Other Operating Expenses		798,577,000.00	0.00	798,577,000.00	798,577,000.00	0.00	0.00	0.00	798,577,000.00	143,456,262.35	188,410,174.75	131,769,325.68	0.00	463,635,762.78	106,674,979.42	201,936,275.16	142,549,018.44	0.00	451,160,273.02	0.00	334,941,237.22	0.00	12,475,486.76
Traveling Expenses	5020100000	883,000.00	(322,234.00)	560,766.00	883,000.00	(322,234.00)	0.00	0.00	560,766.00	111,695.00	132,540.00	24,141.00	0.00	268,376.00	94,195.00	82,540.00	91,641.00	0.00	268,376.00	0.00	292,390.00	0.00	0.00
Traveling Expenses - Local	5020101000	873,000.00	(274,730.00)	598,270.00	873,000.00	(274,730.00)	0.00	0.00	598,270.00	111,695.00	132,540.00	24,141.00	0.00	268,376.00	94,195.00	82,540.00	91,641.00	0.00	268,376.00	0.00	129,894.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	210,000.00	(47,504.00)	162,496.00	210,000.00	(47,504.00)	0.00	0.00	162,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,496.00	0.00	0.00
Training and Scholarship Expenses	5020200000	110,000.00	(83,688.00)	26,332.00	110,000.00	(83,688.00)	0.00	0.00	26,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,332.00	0.00	0.00
Training Expenses	5020201000	110,000.00	(83,688.00)	26,332.00	110,000.00	(83,688.00)	0.00	0.00	26,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,332.00	0.00	0.00
Training Expenses	5020201002	110,000.00	(83,688.00)	26,332.00	110,000.00	(83,688.00)	0.00	0.00	26,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,332.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,189,000.00	(326,307.00)	2,862,693.00	3,189,000.00	(326,307.00)	0.00	0.00	2,862,693.00	298,560.17	532,122.93	121,856.45	0.00	952,539.55	224,460.17	256,962.93	279,503.80	0.00	760,926.70	0.00	1,910,153.45	0.00	191,612.85
Office Supplies Expenses	5020301000	1,501,000.00	(40,292.00)	1,460,708.00	1,501,000.00	(40,292.00)	0.00	0.00	1,460,708.00	10,280.25	118,325.50	13,080.00	0.00	141,665.75	10,280.25	118,325.50	6,780.00	0.00	135,385.75	0.00	1,319,042.25	0.00	6,280.00
ICT Office Supplies	5020301001	1,009,000.00	0.00	1,009,000.00	1,009,000.00	0.00	0.00	0.00	1,009,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,000.00	0.00	0.00
Office Supplies Expenses	5020301002	492,000.00	(40,292.00)	451,708.00	492,000.00	(40,292.00)	0.00	0.00	451,708.00	10,280.25	118,325.50	13,080.00	0.00	141,665.75	10,280.25	118,325.50	6,780.00	0.00	135,385.75	0.00	310,042.25	0.00	6,280.00
Accountable Forms Expenses	5020302000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	715,000.00	(350,513.00)	364,487.00	715,000.00	(350,513.00)	0.00	0.00	364,487.00	87,590.20	59,037.43	0.00	0.00	146,627.63	87,590.20	59,037.43	0.00	0.00	146,627.63	0.00	217,859.37	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	374,000.00	(9,450.00)	364,550.00	374,000.00	(9,450.00)	0.00	0.00	364,550.00	10,000.00	0.00	14,300.00	0.00	24,300.00	10,000.00	0.00	14,300.00	0.00	14,300.00	0.00	340,250.00	0.00	0.00
Office Equipment	5020321002	44,000.00	(9,450.00)	34,550.00	44,000.00	(9,450.00)	0.00	0.00	34,550.00	10,000.00	0.00	14,300.00	0.00	24,300.00	10,000.00	0.00	14,300.00	0.00	14,300.00	0.00	10,250.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	566,000.00	73,948.00	639,948.00	566,000.00	73,948.00	0.00	0.00	639,948.00	190,686.72	354,760.00	94,496.45	0.00	639,946.17	116,589.72	79,600.00	258,423.80	0.00	454,813.32	0.00	1.83	0.00	185,332.85
Utility Expenses	5020400000	3,590,000.00	(2,989,332.00)	600,668.00	3,590,000.00	(2,989,332.00)	0.00	0.00	600,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,668.00	0.00	0.00
Water Expenses	5020401000	295,000.00	(207,115.00)	87,885.00	295,000.00	(207,115.00)	0.00	0.00	87,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,885.00	0.00	0.00
Electricity Expenses	5020402000	3,295,000.00	(2,782,217.00)	512,783.00	3,295,000.00	(2,782,217.00)	0.00	0.00	512,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,783.00	0.00	0.00
Communication Expenses	5020500000	1,099,000.00	(18,340.00)	1,080,660.00	1,099,000.00	(18,340.00)	0.00	0.00	1,080,660.00	42,989.34	15,768.00	48,297.38	0.00	107,054.72	42,989.34	15,768.00	48,297.38	0.00	107,054.72	0.00	973,605.28	0.00	0.00
Postage and Courier Services	5020501000	22,000.00	(14,041.00)	7,959.00	22,000.00	(14,041.00)	0.00	0.00	7,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,646.28	0.00	0.00
Telephone Expenses	5020502000	362,000.00	(4,299.00)	357,701.00	362,000.00	(4,299.00)	0.00	0.00	357,701.00	42,989.34	15,768.00	48,297.38	0.00	107,054.72	42,989.34	15,768.00	48,297.38	0.00	107,054.72	0.00	90,458.41	0.00	0.00
Mobile	5020502001	274,000.00	4,459.00	278,459.00	274,000.00	4,459.00	0.00	0.00	278,459.00	26,393.03	15,768.00	48,297.38	0.00	90,458.41	26,393.03	15,768.00	48,297.38	0.00	90,458.41	0.00	188,000.99	0.00	0.00
Landline	5020502002	88,000.00	(8,756.00)	79,242.00	88,000.00	(8,756.00)	0.00	0.00	79,242.00	16,596.31	0.00	0.00	0.00	0.00	16,596.31	0.00	0.00	0.00	16,596.31	0.00	62,645.89	0.00	0.00
Internet Subscription Expenses	5020503000	715,000.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	27,128,243.00	27,128,243.00	0.00	27,128,243.00	0.00	0.00	27,128,243.00	5,726,849.99	7,979,655.17	13,421,621.43	0.00	27,128,126.59	5,579,199.99	6,047,180.17	13,055,850.58	0.00	24,682,030.74	0.00	116.41	0.00	2,446,095.85
Research, Exploration and Development Expenses	5020702000	0.00	27,128,243.00	27,128,243.00	0.00	27,128,243.00	0.00	0.00	27,128,243.00	5,726,849.99	7,979,655.17	13,421,621.43	0.00	27,128,126.59	5,579,199.99	6,047,180.17	13,055,850.58	0.00	24,682,030.74	0.00	116.41	0.00	2,446,095.85
Research, Exploration and Development Expenses	5020702002	0.00	27,128,243.00	27,128,243.00	0.00	27,128,243.00	0.00	0.00	27,128,243.00	5,726,849.99	7,979,655.17	13,421,621.43	0.00	27,128,126.59	5,579,199.99	6,047,180.17	13,055,850.58	0.00	24,682,030.74	0.00	116.41	0.00	2,446,095.85
Confidential, Intelligence and Extraordinary Expenses	5021000000	150,000.00	(50,000.00)	100,000.00	150,000.00	(50,000.00)	0.00	0.00	100,000.00	4,865.00	30,701.61	9,909.81	0.00	45,476.42	3,140.00	32,428.61	9,909.81	0.00	45,476.42	0.00	54,523.58	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	(50,000.00)	100,000.00	150,000.00	(50,000.00)	0.00	0.00	100,000.00	4,865.00	30,701.61	9,909.81	0.00	45,476.42	3,140.00	32,428.61	9,909.81	0.00	45,476.42	0.00	54,523.58	0.00	0.00
Professional Services	5021100000	7,015,000.00	1,822,534.00	8,837,534.00	7,015,000.00	1,822,534.00	0.00	0.00	8,837,534.00	2,962,564.86	2,874,892.64	1,441,019.63	0.00	7,308,477.13	2,962,564.86	2,874,892.64	1,441,019.63	0.00	7,308,477.13	0.00	1,529,056.87	0.00	0.00
Legal Services	5021101000	22,000.00	518,000.00	540,000.00	22,000.00	518,000.00	0.00	0.00	540,000.00	360,000.00	0.00	0.00	0.00	540,000.00	360,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	4,354,000.00	(26,909.00)	4,327,091.00	4,354,000.00	(26,909.00)	0.00	0.00	4,327,091.00	644,663.28	762,726.67	1,398,611.06	0.00	2,806,001.01	644,663.28	762,726.67	1,398,611.06	0.00	2,806,001.01	0.00	1,521,089.99	0.00	0.00
ICT Consultancy Services	5021103001	4,298,000.00	0.00	4,298,000.00	4,298,000.00	0.00	0.00	0.00	4,298,000.00	644,663.28	762,726.67	1,398,611.06	0.00	2,806,001.01	644,663.28	762,726.67	1,398,611.06	0.00	2,806,001.01	0.00	1,491,966.99	0.00	0.00
Consultancy Services	5021103002	56,000.00	(26,909.00)	29,091.00	56,000.00	(26,909.00)	0.00	0.00	29,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,091.00	0.00	0.00
Other Professional Services	5021199000	2,639,000.00	1,331,443.00	3,970,443.00	2,639,000.00	1,331,443.00	0.00	0.00	3,970,443.00	1,987,901.58	1,932,165.97	42,408.57	0.00	3,962,476.12	1,987,901.58	1,932,165.97	42,408.57	0.00	3,962,476.12	0.00	7,968.88	0.00	0.00
General Services	5021200000	1,532,000.00	17,970.00	1,549,970.00	1,532,000.00	17,970.00	0.00	0.00	1,549,970.00	286,995.60	449,695.42	494,322.33	0.00	1,230,973.35	224,627.71	430,493.40	575,652.24	0.00	1,230,973.35	0.00	318,996.65	0.00	0.00
Janitorial Services	5021202000	818,000.00	0.00	818,000.00	818,000.00	0.00	0.00	0.00	818,000.00	124,335.78	250,332.60	0.00	0.00	496,004.16	82,167.89	186,503.67	250,332.60	0.00	496,004.16	0.00	18,96		

Printing and Publication Expenses	5029902000	55,000.00	(52,121.00)	2,879.00	55,000.00	(52,121.00)	0.00	0.00	2,879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879.00	0.00	0.00
Representation Expenses	5029903000	393,000.00	(314,886.00)	78,114.00	393,000.00	(314,886.00)	0.00	0.00	78,114.00	42,354.71	13,231.00	22,527.71	0.00	78,113.42	42,354.71	13,231.00	22,527.71	0.00	78,113.42	0.00	0.00
Rent/Lease Expenses	5029905000	58,000.00	217,000.00	275,000.00	58,000.00	217,000.00	0.00	0.00	275,000.00	0.00	0.00	57,500.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00	57,500.00	0.00	0.00
Rents - Equipment	5029905004	58,000.00	217,000.00	275,000.00	58,000.00	217,000.00	0.00	0.00	275,000.00	0.00	0.00	57,500.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00	57,500.00	0.00	0.00
Subscription Expenses	5029907000	5,885,000.00	0.00	5,885,000.00	5,885,000.00	0.00	0.00	0.00	5,885,000.00	0.00	1,572,780.00	2,850,815.60	0.00	4,423,395.60	0.00	1,572,780.00	2,850,815.60	0.00	4,423,395.60	0.00	0.00
ICT Software Subscription	5029907001	4,285,000.00	0.00	4,285,000.00	4,285,000.00	0.00	0.00	0.00	4,285,000.00	0.00	1,014,960.00	2,850,815.60	0.00	3,865,575.60	0.00	1,014,960.00	2,850,815.60	0.00	3,865,575.60	0.00	0.00
Cloud Computing Service	5029907003	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	557,820.00	0.00	0.00	557,820.00	0.00	557,820.00	0.00	0.00	557,820.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	22,000.00	1,989,502.00	1,991,502.00	22,000.00	1,989,502.00	0.00	0.00	1,991,502.00	12,020.00	1,425,158.34	543,693.15	0.00	1,980,871.49	12,020.00	1,425,158.34	543,693.15	0.00	1,980,871.49	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	22,000.00	1,989,502.00	1,991,502.00	22,000.00	1,989,502.00	0.00	0.00	1,991,502.00	12,020.00	1,425,158.34	543,693.15	0.00	1,980,871.49	12,020.00	1,425,158.34	543,693.15	0.00	1,980,871.49	0.00	0.00
Capital Outlays		1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,139,173.32	812,513.78	1,607,028.33	0.00	3,558,715.43	1,139,173.32	812,513.78	1,607,028.33	0.00	3,558,715.43	0.00	0.00
Retirement and Life Insurance Premiums		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,139,173.32	812,513.78	1,607,028.33	0.00	3,558,715.43	1,139,173.32	812,513.78	1,607,028.33	0.00	3,558,715.43	0.00	0.00
GRAND TOTAL		869,769,000.00	0.00	869,769,000.00	869,769,000.00	0.00	0.00	0.00	869,769,000.00	156,989,510.29	206,910,714.38	148,780,154.53	0.00	514,680,379.20	121,800,809.02	220,844,233.13	159,559,847.29	0.00	502,204,889.44	0.00	12,475,489.76

Certified Correct:


ISIDRO V. QUERUBIN JR.
Budget Officer

Date:

Certified Correct:


MARISSA G. DALAY
Accountant

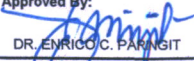
Date:

Recommending Approval:


SONIA F. CABANGON
Chief Administrative Officer

Date:

Approved By:

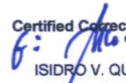

DR. ENRIQUE C. PANGIT
Executive Director

Date:

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	64,578,000.00	798,577,000.00	0.00	1,820,000.00	864,975,000.00	0.00	0.00	0.00	0.00	0.00	64,578,000.00	798,577,000.00	0.00	1,820,000.00	864,975,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	4,794,000.00	0.00	0.00	0.00	4,794,000.00	0.00	0.00	0.00	0.00	0.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00
	Sub-Total				69,372,000.00	798,577,000.00	0.00	1,820,000.00	869,769,000.00	0.00	0.00	0.00	0.00	0.00	69,372,000.00	798,577,000.00	0.00	1,820,000.00	869,769,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					69,372,000.00	798,577,000.00	0.00	1,820,000.00	869,769,000.00	0.00	0.00	0.00	0.00	0.00	69,372,000.00	798,577,000.00	0.00	1,820,000.00	869,769,000.00

Certified Correct:


ISIDRO V. QUERUBIN JR.
Budget Officer

Date:

Certified Correct:


MARISSA G. DALAY
Accountant

Date:

Recommending Approval:


SONIA P. CABANGON
Chief Administrative Officer

Date:

Approved By:


DR. ENRICO C. PARINGIT
Executive Director

Date:

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
State Universities and Colleges (SUCs)			54,742,218.39	37,245,980.24	63,692,592.76	0.00	155,680,791.39	38,492,219.64	49,846,897.39	66,997,328.89	0.00	155,336,445.92	546,614.60	1,409,586.51	1,539,003.54	0.00	3,495,204.65	344,345.47	151,841,241.27
Technological University of the Philippines			0.00	1,290,129.13	1,992,795.00	0.00	3,282,924.13	0.00	1,290,129.13	1,992,795.00	0.00	3,282,924.13	0.00	0.00	0.00	0.00	0.00	0.00	3,282,924.13
Technological University of the Philippines - Visayas			0.00	1,290,129.13	1,992,795.00	0.00	3,282,924.13	0.00	1,290,129.13	1,992,795.00	0.00	3,282,924.13	0.00	0.00	0.00	0.00	0.00	0.00	3,282,924.13
HEIRIT: ESTABLISHMENT OF THE DOST-TUPV HIVE (HUB FOR INNOVATION AND VALUE ENGINEERING)*			0.00	1,290,129.13	0.00	0.00	1,290,129.13	0.00	1,290,129.13	0.00	0.00	1,290,129.13	0.00	0.00	0.00	0.00	0.00	0.00	1,290,129.13
MOOE	011011012021-04-000355	4/29/2021	0.00	1,290,129.13	0.00	0.00	1,290,129.13	0.00	1,290,129.13	0.00	0.00	1,290,129.13	0.00	0.00	0.00	0.00	0.00	0.00	1,290,129.13
IMPACT: ENHANCING THE TECHNOLOGY TRANSFER PROCESSES OF THE TUPV INTELLECTUAL PROPERTY AND TECHNOLOGY TRANSFER OFFICE (TIPTTO)			0.00	0.00	1,992,795.00	0.00	1,992,795.00	0.00	0.00	1,992,795.00	0.00	1,992,795.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,795.00
MOOE	011011012021-08-000730	8/10/2021	0.00	0.00	1,992,795.00	0.00	1,992,795.00	0.00	0.00	1,992,795.00	0.00	1,992,795.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,795.00
University of the Philippines System			42,195,478.34	10,500,898.20	34,017,097.33	0.00	86,713,473.87	26,588,196.99	25,177,645.47	34,733,407.06	0.00	86,499,249.52	317,366.60	175,014.35	0.00	0.00	492,380.95	214,224.35	86,006,868.57
HEIRIT ESTABLISHMENT OF THE DOST TECHNOLOGY BUSINESS INCUBATION IN UP MINDANAO- UP MINDANAO			0.00	1,855,706.45	0.00	0.00	1,855,706.45	0.00	1,855,706.45	0.00	0.00	1,855,706.45	107,866.80	5,955.60	0.00	0.00	113,822.40	0.00	1,741,884.05
MOOE	011011012021-06-000502	6/16/2021	0.00	1,855,706.45	0.00	0.00	1,855,706.45	0.00	1,855,706.45	0.00	0.00	1,855,706.45	107,866.80	5,955.60	0.00	0.00	113,822.40	0.00	1,741,884.05
CONCRETE PETROGRAPHY AS A QUALITY ASSESSMENT TOOL OF HARDENED CONCRETE FROM LIFELINE STRUCTURES IN			0.00	1,863,962.46	0.00	0.00	1,863,962.46	0.00	1,863,962.46	0.00	0.00	1,863,962.46	0.00	0.00	0.00	0.00	0.00	0.00	1,863,962.46
This report was generated using the Unified Reporting System on null version.FAR1C.1.1 : Status : SUBMITTED																			

This report was generated using the Unified Reporting System on null version.FAR1C.1.1 ; Status : SUBMITTED

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
THE PHILIPPINES			0.00	1,863,962.46	0.00	0.00	1,863,962.46	0.00	1,863,962.46	0.00	0.00	1,863,962.46	0.00	0.00	0.00	0.00	0.00	0.00	1,863,962.46
MOOE	011011012021-05-000418	5/26/2021	0.00	1,863,962.46	0.00	0.00	1,863,962.46	0.00	1,863,962.46	0.00	0.00	1,863,962.46	0.00	0.00	0.00	0.00	0.00	0.00	1,863,962.46
DEVELOPMENT OF INNOVATIVE FOOD PRODUCTS FROM COLORED PHILIPPINE TUBERS AND ROOT CROPS THROUGH THE UPLB-DOST FOOD INNOVATION CENTER - UPLB			3,444,871.35	0.00	0.00	0.00	3,444,871.35	3,444,871.35	0.00	0.00	0.00	3,444,871.35	0.00	0.00	0.00	0.00	0.00	0.00	3,444,871.35

MOOE	011011012021-01-000062	1/28/2021	3,444,871.35	0.00	0.00	0.00	3,444,871.35	3,444,871.35	0.00	0.00	0.00	3,444,871.35	0.00	0.00	0.00	0.00	0.00	3,444,871.35
DEVELOPMENT OF NANOSILICA-BASED ANTI-CORROSION COATING FORMULATIONS FOR CARBON STEEL REINFORCEMENT USED IN FARM STRUCTURES- UPLB			1,152,813.92	0.00	0.00	0.00	1,152,813.92	1,152,813.92	0.00	0.00	0.00	1,152,813.92	0.00	0.00	0.00	0.00	0.00	1,152,813.92
MOOE	011011012021-02-000154	2/23/2021	1,152,813.92	0.00	0.00	0.00	1,152,813.92	1,152,813.92	0.00	0.00	0.00	1,152,813.92	0.00	0.00	0.00	0.00	0.00	1,152,813.92
FASTRAC: ALAMA PROJECT: TECHNOLOGY DEVELOPMENT, COMMERCIALIZATION AND PROMOTION OF GITARA NI JUAN-UP DILIMAN			0.00	2,734,056.40	0.00	0.00	2,734,056.40	0.00	2,734,056.40	0.00	0.00	2,734,056.40	0.00	0.00	0.00	0.00	0.00	2,734,056.40
MOOE	011011012021-06-000504	6/16/2021	0.00	2,734,056.40	0.00	0.00	2,734,056.40	0.00	2,734,056.40	0.00	0.00	2,734,056.40	0.00	0.00	0.00	0.00	0.00	2,734,056.40
HANDUM: THE DESIGN, IMPLEMENTATION, AND ANALYSIS OF A DIGITAL/MOBILE GAME-BASED LEARNING TOOL FOR PRIMARY AND SECONDARY EDUCATION- UP DILIMAN			10,845,376.00	0.00	0.00	0.00	10,845,376.00	10,845,376.00	0.00	0.00	0.00	10,845,376.00	0.00	0.00	0.00	0.00	0.00	10,845,376.00
MOOE	011011012021-01-000060	1/28/2021	10,845,376.00	0.00	0.00	0.00	10,845,376.00	10,845,376.00	0.00	0.00	0.00	10,845,376.00	0.00	0.00	0.00	0.00	0.00	10,845,376.00
HARMONIZED AERIAL WATCH AND KNOWLEDGE-BASED SURVEY (HAWKS) UNDER AUTONOMOUS SOCIETALLY-INSPIRED MISSION-ORIENTEDVEHICLES (ASIMOV) PROGRAM-UP MINDANAO			15,393,057.00	0.00	0.00	0.00	15,393,057.00	0.00	15,393,057.00	0.00	0.00	15,393,057.00	0.00	560.00	0.00	0.00	560.00	15,392,497.00

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Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
MOOE	011011012021-03-000250	3/29/2021	15,393,057.00	0.00	0.00	0.00	15,393,057.00	0.00	15,393,057.00	0.00	0.00	15,393,057.00	0.00	560.00	0.00	0.00	560.00	0.00	15,392,497.00
IMAGE MAPPING OF ENERGY CONVERSION EFFICIENCY AND OTHER PARAMETERS ACROSS SOLAR CELL ACTIVE AREAS USING PHOTOEXCITATION AND PHOTOTHERMAL EFFECTS-UP CEBU			0.00	37,785.16	0.00	0.00	37,785.16	0.00	37,785.16	0.00	0.00	37,785.16	0.00	0.00	0.00	0.00	0.00	0.00	37,785.16
MOOE	011011012021-06-000571	6/28/2021	0.00	37,785.16	0.00	0.00	37,785.16	0.00	37,785.16	0.00	0.00	37,785.16	0.00	0.00	0.00	0.00	0.00	0.00	37,785.16
IMPACT: ESTABLISHMENT OF TECHNOLOGY MANAGEMENT SYSTEM AT UNIVERSITY OF THE PHILIPPINES MINDANAO- UP MINDANAO			0.00	1,695,530.00	0.00	0.00	1,695,530.00	0.00	1,695,530.00	0.00	0.00	1,695,530.00	209,499.80	168,498.75	0.00	0.00	377,998.55	0.00	1,317,531.45
MOOE	011011012021-06-000508	6/16/2021	0.00	1,695,530.00	0.00	0.00	1,695,530.00	0.00	1,695,530.00	0.00	0.00	1,695,530.00	209,499.80	168,498.75	0.00	0.00	377,998.55	0.00	1,317,531.45
NANOSTRUCTURED SCAFFOLDS FROM NATURAL FIBERS AS PLATFORMS FOR STEM CELL GROWTH AND DIFFERENTIATION- UP DILIMAN			214,224.35	0.00	0.00	0.00	214,224.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,224.35	0.00
MOOE	011011012021-01-000065	1/29/2021	214,224.35	0.00	0.00	0.00	214,224.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,224.35	0.00
PHILIPPINE MINING AT THE NATIONAL TO CATCHMENT SCALE: FROM LEGACY IMPACTS TO SUSTAINABLE FUTURES"" UNDER THE SUSTAINABLE MINERAL RESOURCES IN THE PHILIPPINES (PCIEERD-UKRI-NERC PROGRAM) - UPLB			0.00	1,597,548.00	0.00	0.00	1,597,548.00	0.00	1,597,548.00	0.00	0.00	1,597,548.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,548.00
MOOE	011011012021-04-000288	4/12/2021	0.00	1,597,548.00	0.00	0.00	1,597,548.00	0.00	1,597,548.00	0.00	0.00	1,597,548.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,548.00
PILOT STUDY FOR INTEGRATING MICROGRID AND DISTRIBUTED RENEWABLE ENERGY SOURCES FOR AN ELECTRIC COOPERATIVE-UP-EEEI			4,636,543.88	0.00	0.00	0.00	4,636,543.88	4,636,543.88	0.00	0.00	0.00	4,636,543.88	0.00	0.00	0.00	0.00	0.00	0.00	4,636,543.88

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Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
MOOE	011011012021-03-000175	3/4/2021	4,636,543.88	0.00	0.00	0.00	4,636,543.88	4,636,543.88	0.00	0.00	0.00	4,636,543.88	0.00	0.00	0.00	0.00	0.00	0.00	4,636,543.88
SPICE PROJECT 1: STANDALONE URBAN FARM™ UNDER THE SPICE PROGRAM- UP DILIMAN			0.00	716,309.73	(-716,309.73)	0.00	0.00	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	011011012021-04-000287	4/12/2021	0.00	716,309.73	(-716,309.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VALORIZATION OF AGRI-FOOD WASTE: ULTRASOUND-ASSISTED EXTRACTION OF OIL AND POLYPHENOLS FROM CHERRY REJECTS OF CORDILLERA GROWN ARABICA COFFEE-UP BAGUIO			3,790,729.80	0.00	0.00	0.00	3,790,729.80	3,790,729.80	0.00	0.00	0.00	3,790,729.80	0.00	0.00	0.00	0.00	0.00	0.00	3,790,729.80
MOOE	011011012021-03-000178	3/4/2021	3,790,729.80	0.00	0.00	0.00	3,790,729.80	3,790,729.80	0.00	0.00	0.00	3,790,729.80	0.00	0.00	0.00	0.00	0.00	0.00	3,790,729.80
[PHILIPPINES] CATCHMENT SUSCEPTIBILITY TO HYDROMETEOROLOGICAL EVENTS: SEDIMENT FLUX AND GEOMORPHIC CHANGE AS DRIVERS OF FLOOD RISK IN THE PHILIPPINES- UP DILIMAN			2,717,862.04	0.00	629,578.52	0.00	3,347,440.56	2,717,862.04	0.00	629,578.52	0.00	3,347,440.56	0.00	0.00	0.00	0.00	0.00	0.00	3,347,440.56
MOOE	011011012021-03-000214	3/16/2021	2,717,862.04	0.00	629,578.52	0.00	3,347,440.56	2,717,862.04	0.00	629,578.52	0.00	3,347,440.56	0.00	0.00	0.00	0.00	0.00	0.00	3,347,440.56
PORT AND BALLAST WATER BASELINES USING ECOLOGICAL, MICROBIOLOGICAL AND EDNA APPROACHES (PORTEC)			0.00	0.00	5,072,836.04	0.00	5,072,836.04	0.00	0.00	5,072,836.04	0.00	5,072,836.04	0.00	0.00	0.00	0.00	0.00	0.00	5,072,836.04
MOOE	011011012021-08-000758	8/19/2021	0.00	0.00	5,072,836.04	0.00	5,072,836.04	0.00	0.00	5,072,836.04	0.00	5,072,836.04	0.00	0.00	0.00	0.00	0.00	0.00	5,072,836.04
PRODUCTION AND IMPROVEMENT OF CONSTRUCTION MATERIALS USING BACTERIAL CALCITE PRECIPITATION			0.00	0.00	3,128,123.00	0.00	3,128,123.00	0.00	0.00	3,128,123.00	0.00	3,128,123.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128,123.00
MOOE	011011012021-07-000638	7/12/2021	0.00	0.00	3,128,123.00	0.00	3,128,123.00	0.00	0.00	3,128,123.00	0.00	3,128,123.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128,123.00
THZ SPECTROSCOPIC FINGERPRINTING OF CONTROLLED			0.00	0.00	14,299,077.00	0.00	14,299,077.00	0.00	0.00	14,299,077.00	0.00	14,299,077.00	0.00	0.00	0.00	0.00	0.00	0.00	14,299,077.00

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	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
SUBSTANCES RELEVANT TO HUMAN HEALTH AND SECURITY			0.00	0.00	14,299,077.00	0.00	14,299,077.00	0.00	0.00	14,299,077.00	0.00	14,299,077.00	0.00	0.00	0.00	0.00	0.00	0.00	14,299,077.00
MOOE	011011012021-08-000798	8/26/2021	0.00	0.00	14,299,077.00	0.00	14,299,077.00	0.00	0.00	14,299,077.00	0.00	14,299,077.00	0.00	0.00	0.00	0.00	0.00	0.00	14,299,077.00
FASTRAC: VISSER: REFRESH (REDESIGNING FOR REMOTE EDUCATION, IN SCHOOL AND AT HOME)			0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
MOOE	011011012021-09-000852	9/15/2021	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00

FASTRAC: ESTABLISHMENT OF A SPIN-OFF FACILITY AND PILOT PLANT FOR FRUITECT COATINGS FOR SHELF-LIFE EXTENSION OF FRESH FRUIT PRODUCE			0.00	0.00	4,793,236.50	0.00	4,793,236.50	0.00	0.00	4,793,236.50	0.00	4,793,236.50	0.00	0.00	0.00	0.00	0.00	4,793,236.50
MOOE	011011012021-09-000857	9/15/2021	0.00	0.00	4,793,236.50	0.00	4,793,236.50	0.00	0.00	4,793,236.50	0.00	4,793,236.50	0.00	0.00	0.00	0.00	0.00	4,793,236.50
FASTRAC: ESTABLISHMENT OF A SPIN-OFF FACILITY AND PILOT PLANT FOR HORMOGROE NANOFORMULATED PLANT GROWTH REGULATOR FOR THE PRODUCTION OF HIGH VALUE CROPS			0.00	0.00	2,810,556.00	0.00	2,810,556.00	0.00	0.00	2,810,556.00	0.00	2,810,556.00	0.00	0.00	0.00	0.00	0.00	2,810,556.00
MOOE	011011012021-09-000917	9/28/2021	0.00	0.00	2,810,556.00	0.00	2,810,556.00	0.00	0.00	2,810,556.00	0.00	2,810,556.00	0.00	0.00	0.00	0.00	0.00	2,810,556.00
Don Mariano Marcos Memorial State University			0.00	999,800.00	0.00	0.00	999,800.00	0.00	999,800.00	0.00	0.00	999,800.00	0.00	0.00	0.00	0.00	0.00	999,800.00
PRESPECTIVE NAVIGATION THROUGH VISION - BASED TRAFFIC MONITORING FOR CITY OF SAN FERNANDO, LA UNION, CHARGEABLE AGAINST THE GODDESS			0.00	999,800.00	0.00	0.00	999,800.00	0.00	999,800.00	0.00	0.00	999,800.00	0.00	0.00	0.00	0.00	0.00	999,800.00
MOOE	011011012021-04-000286	4/12/2021	0.00	999,800.00	0.00	0.00	999,800.00	0.00	999,800.00	0.00	0.00	999,800.00	0.00	0.00	0.00	0.00	0.00	999,800.00
Pangasinan State University			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

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Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
HUNDRED ISLANDS NATIONAL PARK MANAGEMENT SUYSTEM: IMPLEMENTATION OF SMART TOURISM ^{*****} , CHARGEABLE AGAINST THE GODDESS			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
MOOE	011011012021-06-000555	6/27/2021	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Cagayan State University			0.00	3,582,940.01	0.00	0.00	3,582,940.01	0.00	3,582,940.01	0.00	0.00	3,582,940.01	0.00	0.00	0.00	0.00	0.00	0.00	3,582,940.01
HEIRIT: DOST-BUSINESS INCUBATION ZONE FOR NOVEL AND SUSTAINABLE ENTERRPRISES (BIZNEST) IN CAGAYAN STATE UNIVERSITY			0.00	1,582,940.01	0.00	0.00	1,582,940.01	0.00	1,582,940.01	0.00	0.00	1,582,940.01	0.00	0.00	0.00	0.00	0.00	0.00	1,582,940.01
MOOE	011011012021-05-000409	5/25/2021	0.00	1,582,940.01	0.00	0.00	1,582,940.01	0.00	1,582,940.01	0.00	0.00	1,582,940.01	0.00	0.00	0.00	0.00	0.00	0.00	1,582,940.01
IMPACT: ESTABLISHMENT OF THE TECHNOLOGY TRANSFER AND COMMERCIALIZATION MANAGEMENT SYSTEM AT CAGAYAN STATE UNIVERSITY			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-06-000562	6/28/2021	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
Isabela State University			7,505,300.00	0.00	0.00	0.00	7,505,300.00	7,505,300.00	0.00	0.00	0.00	7,505,300.00	229,248.00	850,447.86	1,539,003.54	0.00	2,618,699.40	0.00	4,886,600.60
INTEGRATED FLOOD AND WATER RESOURCES MANAGEMENT IN THE ASEAN BASINS FOR SUSTAINABLE DEVELOPMENT			7,505,300.00	0.00	0.00	0.00	7,505,300.00	7,505,300.00	0.00	0.00	0.00	7,505,300.00	229,248.00	850,447.86	1,539,003.54	0.00	2,618,699.40	0.00	4,886,600.60
MOOE	011011012021-01-000069	1/29/2021	7,505,300.00	0.00	0.00	0.00	7,505,300.00	7,505,300.00	0.00	0.00	0.00	7,505,300.00	229,248.00	850,447.86	1,539,003.54	0.00	2,618,699.40	0.00	4,886,600.60
Nueva Vizcaya State University			2,358,369.69	0.00	0.00	0.00	2,358,369.69	2,358,369.69	0.00	0.00	0.00	2,358,369.69	0.00	229,518.30	0.00	0.00	229,518.30	0.00	2,128,851.39
HEIRIT: ESTABLISHMENT OF THE NUEVA VIZCAYA STATE UNIVERSITY TECHNOLOGY BUSINESS INCUBATOR			2,358,369.69	0.00	0.00	0.00	2,358,369.69	2,358,369.69	0.00	0.00	0.00	2,358,369.69	0.00	229,518.30	0.00	0.00	229,518.30	0.00	2,128,851.39
MOOE	011011012021-01-000066	1/29/2021	2,358,369.69	0.00	0.00	0.00	2,358,369.69	2,358,369.69	0.00	0.00	0.00	2,358,369.69	0.00	229,518.30	0.00	0.00	229,518.30	0.00	2,128,851.39

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Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Bataan Peninsula State University			642,717.40	0.00	0.00	0.00	642,717.40	0.00	0.00	642,717.40	0.00	642,717.40	0.00	0.00	0.00	0.00	0.00	0.00	642,717.40
FROM PEST TO VALUED COMMODITY: BLACK-CHIN TILAPIA (SAROTHERODON MELANOTHERON) FOR THE DEVELOPMENT OF SURIMI-BASED PRODUCTS PROCESSING			642,717.40	0.00	0.00	0.00	642,717.40	0.00	0.00	642,717.40	0.00	642,717.40	0.00	0.00	0.00	0.00	0.00	0.00	642,717.40
MOOE	011011012021-01-000068	1/29/2021	642,717.40	0.00	0.00	0.00	642,717.40	0.00	0.00	642,717.40	0.00	642,717.40	0.00	0.00	0.00	0.00	0.00	0.00	642,717.40
Bulacan State University			0.00	0.00	1,892,890.00	0.00	1,892,890.00	0.00	0.00	1,892,890.00	0.00	1,892,890.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892,890.00
IMPACT: ESTABLISHMENT OF TECHNOLOGY TRANSFER AND UTILIZATION PROCESSES AND SERVICES IN BULACAN STATE UNIVERSITY			0.00	0.00	1,892,890.00	0.00	1,892,890.00	0.00	0.00	1,892,890.00	0.00	1,892,890.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892,890.00
MOOE	011011012021-09-000942	9/29/2021	0.00	0.00	1,892,890.00	0.00	1,892,890.00	0.00	0.00	1,892,890.00	0.00	1,892,890.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892,890.00
Batangas State University			0.00	0.00	1,830,338.52	0.00	1,830,338.52	0.00	0.00	1,830,338.52	0.00	1,830,338.52	0.00	0.00	0.00	0.00	0.00	0.00	1,830,338.52
IMPACT: SUPPORTING POTENTIAL AND RELEVANT IP AS NEXT GENERATION BUSINESS OPPORTUNITIES TOWARDS ACCELERATION OF RESEARCH AND DEVELOPMENT (SPRINGBOARD)			0.00	0.00	1,830,338.52	0.00	1,830,338.52	0.00	0.00	1,830,338.52	0.00	1,830,338.52	0.00	0.00	0.00	0.00	0.00	0.00	1,830,338.52
MOOE	011011012021-07-000636	7/12/2021	0.00	0.00	1,830,338.52	0.00	1,830,338.52	0.00	0.00	1,830,338.52	0.00	1,830,338.52	0.00	0.00	0.00	0.00	0.00	0.00	1,830,338.52
Bicol University			0.00	1,471,729.28	2,430,468.20	0.00	3,902,197.48	0.00	1,471,729.28	2,430,468.20	0.00	3,902,197.48	0.00	0.00	0.00	0.00	0.00	0.00	3,902,197.48
HEIRIT: ESTABLISHMENT OF DOST BICOL UNIVERSITY TECHNOLOGY BUSINESS INCUBATOR (BU-TBI) CENTER FOR BICOL REGION			0.00	1,471,729.28	0.00	0.00	1,471,729.28	0.00	1,471,729.28	0.00	0.00	1,471,729.28	0.00	0.00	0.00	0.00	0.00	0.00	1,471,729.28
MOOE	011011012021-06-000500	6/16/2021	0.00	1,471,729.28	0.00	0.00	1,471,729.28	0.00	1,471,729.28	0.00	0.00	1,471,729.28	0.00	0.00	0.00	0.00	0.00	0.00	1,471,729.28

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Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
PORT AND BALLAST WATER BASELINES USING ECOLOGICAL, MICROBIOLOGICAL AND EDNA APPROACHES (PORTEC)			0.00	0.00	430,468.20	0.00	430,468.20	0.00	0.00	430,468.20	0.00	430,468.20	0.00	0.00	0.00	0.00	0.00	0.00	430,468.20
MOOE	011011012021-08-000771	8/23/2021	0.00	0.00	430,468.20	0.00	430,468.20	0.00	0.00	430,468.20	0.00	430,468.20	0.00	0.00	0.00	0.00	0.00	0.00	430,468.20

IMPACT: STRENGTHENING BICOL UNIVERSITY'S IP MANAGEMENT PROGRAMS AND COMMERCIALIZATION STRATEGIES (BU-IPCOM)			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-09-000838	9/14/2021	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
Camarines Sur Polytechnic Colleges			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
ESTABLISHMENT OF ARTIFICIAL INTELLIGENCE RESEARCH LABORATORY (INTELLAB)"" - CHARGEABLE AGAINST THE INFRASTRUCTURE DEVELOPMENT PROGRAM (IDP)			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	011011012021-06-000590	6/29/2021	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Partido State University			0.00	4,910,000.00	0.00	0.00	4,910,000.00	0.00	4,910,000.00	0.00	0.00	4,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910,000.00
ESTABLISHMENT OF PARSU - MTL (MICROBIOLOGY TESTING LABORATORY), CHARGEABLE AGAINST THE INFRASTRUCTURE DEVELOPMENT PROGRAM (IDP)			0.00	4,910,000.00	0.00	0.00	4,910,000.00	0.00	4,910,000.00	0.00	0.00	4,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910,000.00
MOOE	011011012021-06-000591	6/29/2021	0.00	4,910,000.00	0.00	0.00	4,910,000.00	0.00	4,910,000.00	0.00	0.00	4,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910,000.00
Capiz State University			0.00	0.00	892,000.00	0.00	892,000.00	0.00	0.00	892,000.00	0.00	892,000.00	0.00	0.00	0.00	0.00	0.00	0.00	892,000.00
DEVELOPMENT OF OPTIMIZED PINEAPPLE FIBER SCRAPING MACHINE" CHARGEABLE AGAINST THE REGIONAL RESEARCH INSTITUTE (RRI)			0.00	0.00	892,000.00	0.00	892,000.00	0.00	0.00	892,000.00	0.00	892,000.00	0.00	0.00	0.00	0.00	0.00	0.00	892,000.00

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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
MOOE	011011012021-09-000923	9/28/2021	0.00	0.00	892,000.00	0.00	892,000.00	0.00	0.00	892,000.00	0.00	892,000.00	0.00	0.00	0.00	0.00	0.00	0.00	892,000.00
Iloilo Science and Technology University			0.00	3,089,599.50	5,319,362.00	0.00	8,408,961.50	0.00	3,089,599.50	5,319,362.00	0.00	8,408,961.50	0.00	0.00	0.00	0.00	0.00	0.00	8,408,961.50
HEIRIT: ESTABLISHMENT OF DOST-ISAT U K'DRA 1905 TECHNOLOGY BUSINESS INCUBATOR (KTBI)			0.00	3,089,599.50	0.00	0.00	3,089,599.50	0.00	3,089,599.50	0.00	0.00	3,089,599.50	0.00	0.00	0.00	0.00	0.00	0.00	3,089,599.50
MOOE	011011012021-06-000506	6/16/2021	0.00	3,089,599.50	0.00	0.00	3,089,599.50	0.00	3,089,599.50	0.00	0.00	3,089,599.50	0.00	0.00	0.00	0.00	0.00	0.00	3,089,599.50
IMPACT: ESTABLISHMENT OF ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY TECHNOLOGY TRANSFER PROCESSES			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-07-000628	7/12/2021	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
IMPACT: ESTABLISHMENT OF ILOILO SCIENCE AND TECHNOLOGY UNIVERSITY TECHNOLOGY TRANSFER PROCESSES			0.00	0.00	0.00	0.00	0.00	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	0	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN DEVELOPMENT TESTING AND IMPLEMENTATION OF FUZZY-PROPORTIONAL PLUS INTEGRAL (PI) POWER FACTOR CORRECTION CONTROLLER (PFCC) FOR 10 KW LOAD", CHARGEABLE AGAINST THE REGIONAL RESEARCH INSTITUTION (RRI)			0.00	0.00	995,200.00	0.00	995,200.00	0.00	0.00	995,200.00	0.00	995,200.00	0.00	0.00	0.00	0.00	0.00	0.00	995,200.00

MOOE	011011012021-09-000913	9/28/2021	0.00	0.00	995,200.00	0.00	995,200.00	0.00	0.00	995,200.00	0.00	995,200.00	0.00	0.00	0.00	0.00	0.00	995,200.00
UTILIZATION OF BANANA PEEL, CANISTEL FRUIT AND BROWN RICE IN THE DEVELOPMENT OF COMPOSITE FLOUR			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
MOOE	011011012021-09-	9/28/2021	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

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Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
	000914	9/28/2021	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
APPLICATION OF BLOCKCHAIN TECHNOLOGY TO THE GUIMARAS MANGO SUPPLY CHAIN", CHARGEABLE AGAINST THE REGIONAL RESEARCH INSTITUTION (RRI)			0.00	0.00	1,324,162.00	0.00	1,324,162.00	0.00	0.00	1,324,162.00	0.00	1,324,162.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,162.00
MOOE	011011012021-09-000915	9/28/2021	0.00	0.00	1,324,162.00	0.00	1,324,162.00	0.00	0.00	1,324,162.00	0.00	1,324,162.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,162.00
West Visayas State University			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
IMPACT: ESTABLISHMENT OF KNOWLEDGE, TECHNOLOGY TRANSFER AND BUSINESS DEVELOPMENT PROCESSES AND SERVICES IN WEST VISAYAS STATE UNIVERSITY			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-09-000836	9/14/2021	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
Negros Oriental State University			0.00	0.00	667,399.00	0.00	667,399.00	0.00	0.00	667,399.00	0.00	667,399.00	0.00	0.00	0.00	0.00	0.00	0.00	667,399.00
CENTRAL VISAYAS CONSORTIUM FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT (CVCIEERD) FOR THE OPERATION CY 2021			0.00	0.00	667,399.00	0.00	667,399.00	0.00	0.00	667,399.00	0.00	667,399.00	0.00	0.00	0.00	0.00	0.00	0.00	667,399.00
MOOE	011011012021-08-000787	8/25/2021	0.00	0.00	667,399.00	0.00	667,399.00	0.00	0.00	667,399.00	0.00	667,399.00	0.00	0.00	0.00	0.00	0.00	0.00	667,399.00
Samar State University			1,758,950.56	2,000,000.00	0.00	0.00	3,758,950.56	1,758,950.56	2,000,000.00	0.00	0.00	3,758,950.56	0.00	154,606.00	0.00	0.00	154,606.00	0.00	3,604,344.56
HEIRIT: ESTABLISHMENT OF DOST-SAMAR STATE UNIVERSITY TECHNOLOGY BUSINESS INCUBATOR			1,758,950.56	0.00	0.00	0.00	1,758,950.56	1,758,950.56	0.00	0.00	0.00	1,758,950.56	0.00	154,606.00	0.00	0.00	154,606.00	0.00	1,604,344.56
MOOE	011011012021-02-000135	2/17/2021	1,758,950.56	0.00	0.00	0.00	1,758,950.56	1,758,950.56	0.00	0.00	0.00	1,758,950.56	0.00	154,606.00	0.00	0.00	154,606.00	0.00	1,604,344.56
IMPACT: ESTABLISHMENT OF TECHNOLOGY MANAGEMENT SYSTEM AT SAMAR STATE UNIVERSITY			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00

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Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
MOOE	011011012021-06-000561	6/28/2021	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00

University of Science and Technology of Southern Philippines - Cagayan de Oro Campus			0.00	0.00	2,359,338.00	0.00	2,359,338.00	0.00	0.00	2,359,338.00	0.00	2,359,338.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359,338.00
IMPACT: ESTABLISHMENT OF USTP INTELLECTUAL PROPERTY AND TECHNOLOGY TRANSFER OFFICE			0.00	0.00	2,359,338.00	0.00	2,359,338.00	0.00	0.00	2,359,338.00	0.00	2,359,338.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359,338.00
MOOE	011011012021-08-000731	8/10/2021	0.00	0.00	2,359,338.00	0.00	2,359,338.00	0.00	0.00	2,359,338.00	0.00	2,359,338.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359,338.00
IMPACT: ESTABLISHMENT OF USTP INTELLECTUAL PROPERTY AND TECHNOLOGY TRANSFER OFFICE			0.00	0.00	0.00	0.00	0.00	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	0	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU-Iligan Institute of Technology			281,402.40	2,075,830.12	5,393,879.71	0.00	7,751,112.23	281,402.40	0.00	7,339,588.71	0.00	7,620,991.11	0.00	0.00	0.00	0.00	0.00	130,121.12	7,620,991.11
DEVELOPMENT OF POLYURETHANE-BASED PACKING MATERIALS AND ANTI-CORROSIVE COATINGS FROM VEGETABLE OIL UNDER THE PROGRAM: PROCESSING OF BIO-BASED POLYOLS AND POLYURETHANES FOR INDUSTRIAL APPLICATIONS			0.00	130,121.12	0.00	0.00	130,121.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,121.12	0.00
MOOE	011011012021-04-000354	4/29/2021	0.00	130,121.12	0.00	0.00	130,121.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,121.12	0.00
FABRICATION AND CHARACTERIZATION OF PLASMA SPRAYED NANOSTRUCTURED TIO2- BASED COATINGS FOR PHOTOCATALYTIC APPLICATIONS			281,402.40	0.00	1,650,564.00	0.00	1,931,966.40	281,402.40	0.00	1,650,564.00	0.00	1,931,966.40	0.00	0.00	0.00	0.00	0.00	0.00	1,931,966.40
MOOE	011011012021-01-000071	1/29/2021	281,402.40	0.00	1,650,564.00	0.00	1,931,966.40	281,402.40	0.00	1,650,564.00	0.00	1,931,966.40	0.00	0.00	0.00	0.00	0.00	0.00	1,931,966.40
RECOVERY OF RARE EARTH ELEMENTS AND STRATEGIC ELEMENTS FROM COAL FLY ASH BY HYDROMETALLURGICAL			0.00	1,945,709.00	0.00	0.00	1,945,709.00	0.00	0.00	1,945,709.00	0.00	1,945,709.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945,709.00

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Department : Department of Science and Technology (DOST)

Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)

Operating Unit : < not applicable >

Organization Code (UACS) : 19 013 0000000

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars			Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
TECHNIQUES			0.00	1,945,709.00	0.00	0.00	1,945,709.00	0.00	0.00	1,945,709.00	0.00	1,945,709.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945,709.00
MOOE	011011012021-04-000284	4/12/2021	0.00	1,945,709.00	0.00	0.00	1,945,709.00	0.00	0.00	1,945,709.00	0.00	1,945,709.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945,709.00
CAPPS: DEVELOPMENT OF ALTERNATIVE CERAMIC ARMOR PLATES FROM PHILIPPINE SILICATES FOR PHILIPPINE ARMED PERSONNEL			0.00	0.00	2,721,835.71	0.00	2,721,835.71	0.00	0.00	2,721,835.71	0.00	2,721,835.71	0.00	0.00	0.00	0.00	0.00	0.00	2,721,835.71
MOOE	011011012021-09-000835	9/14/2021	0.00	0.00	2,721,835.71	0.00	2,721,835.71	0.00	0.00	2,721,835.71	0.00	2,721,835.71	0.00	0.00	0.00	0.00	0.00	0.00	2,721,835.71
SUGPO: SUSTAINABLE MINE WATER TREATMENT USING MODIFIED HYDROTHERMAL CARBON FROM PRAWN SHELLS FOR OPTIMUM REMOVAL OF CONTAMINANTS			0.00	0.00	1,021,480.00	0.00	1,021,480.00	0.00	0.00	1,021,480.00	0.00	1,021,480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,480.00
MOOE	011011012021-09-000939	9/28/2021	0.00	0.00	1,021,480.00	0.00	1,021,480.00	0.00	0.00	1,021,480.00	0.00	1,021,480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,480.00
University of Southeastern Philippines			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
TRUE IMPACT: TECHNOLOGY AND RESEARCH OF USEP ENHANCED THROUGH IMPACT			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-09-000938	9/28/2021	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
Sultan Kudarat State University			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
DEVELOPMENT OF HALAL COMPLIANT RESTRUCTURED GOAT MEAT PRODUCTS*, CHARGEABLE AGAINST THE REGIONAL RESEARCH INSTITUTION (RRI)			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

MOOE	011011012021-09-000912	9/28/2021	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Caraga State University			0.00	1,325,054.00	1,897,025.00	0.00	3,222,079.00	0.00	1,325,054.00	1,897,025.00	0.00	3,222,079.00	0.00	0.00	0.00	0.00	0.00	3,222,079.00

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Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
			1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
DEVELOPING A SUSTAINABLE PATHWAY FOR THE PHILIPPINE NICKEL SECTOR (SUSNI) UNDER THE SUSTAINABLE MINERAL RESOURCES IN THE PHILIPPINES (PCIEERD-UKRI-NERC PROGRAM)			0.00	1,325,054.00	0.00	0.00	1,325,054.00	0.00	1,325,054.00	0.00	0.00	1,325,054.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,054.00
MOOE	011011012021-04-000290	4/12/2021	0.00	1,325,054.00	0.00	0.00	1,325,054.00	0.00	1,325,054.00	0.00	0.00	1,325,054.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,054.00
VALORIZATION OF MINING WASTES BY GREEN NANOHYDROMETALLURGY: APPLICATION OF GREENMEDIATED LEACHING PROCESS AND INNOVATIVE MAGNETIC SEPARATIONS FOR THE RECOVERY OF (PRECIOUS) METALS			0.00	0.00	1,897,025.00	0.00	1,897,025.00	0.00	0.00	1,897,025.00	0.00	1,897,025.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897,025.00
MOOE	011011012021-07-000651	7/15/2021	0.00	0.00	1,897,025.00	0.00	1,897,025.00	0.00	0.00	1,897,025.00	0.00	1,897,025.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897,025.00
Department of Environment and Natural Resources (DENR)			0.00	1,877,629.80	2,013,130.00	0.00	3,890,759.80	0.00	1,877,629.80	2,013,130.00	0.00	3,890,759.80	0.00	0.00	0.00	0.00	0.00	0.00	3,890,759.80
Mines and Geosciences Bureau			0.00	1,877,629.80	2,013,130.00	0.00	3,890,759.80	0.00	1,877,629.80	2,013,130.00	0.00	3,890,759.80	0.00	0.00	0.00	0.00	0.00	0.00	3,890,759.80
Central Office			0.00	1,877,629.80	2,013,130.00	0.00	3,890,759.80	0.00	1,877,629.80	2,013,130.00	0.00	3,890,759.80	0.00	0.00	0.00	0.00	0.00	0.00	3,890,759.80
A FRAMEWORK FOR THE SUSTAINABLE DEVELOPMENT OF MARINE MINERAL RESOURCES IN THE PHILIPPINES (PCIEERD-UKRI-NERC PROGRAM)			0.00	1,419,145.00	0.00	0.00	1,419,145.00	0.00	1,419,145.00	0.00	0.00	1,419,145.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419,145.00
MOOE	011011012021-04-000298	4/14/2021	0.00	1,419,145.00	0.00	0.00	1,419,145.00	0.00	1,419,145.00	0.00	0.00	1,419,145.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419,145.00
RECOVERY OF NICKEL, COBALT, IRON AND RARE EARTH ELEMENTS FROM LOW GRADE PHILIPPINE LATERITE ORES USING ATMOSPHERIC LEACHING WITH REDUCTION PRE-TREATMENT			0.00	458,484.80	2,013,130.00	0.00	2,471,614.80	0.00	458,484.80	2,013,130.00	0.00	2,471,614.80	0.00	0.00	0.00	0.00	0.00	0.00	2,471,614.80

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Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
			1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
MOOE	011011012021-04-000339	4/28/2021	0.00	458,484.80	2,013,130.00	0.00	2,471,614.80	0.00	458,484.80	2,013,130.00	0.00	2,471,614.80	0.00	0.00	0.00	0.00	0.00	0.00	2,471,614.80
Department of Science and Technology (DOST)			33,729,472.13	18,720,200.87	12,581,096.32	0.00	65,030,769.32	19,462,397.33	18,720,200.87	18,081,096.32	0.00	56,263,694.52	127,776.89	206,076.69	0.00	0.00	333,853.58	8,767,074.80	55,929,840.94

Advanced Science and Technology Institute			0.00	9,408,272.00	0.00	0.00	9,408,272.00	0.00	9,408,272.00	0.00	0.00	9,408,272.00	0.00	0.00	0.00	0.00	0.00	9,408,272.00
ROBOT FOR OPTIMIZED AND AUTONOMOUS MISSION- ENHANCEMENT RESPONSES (ROAMER) UNDER AUTONOMOUS SOCIETALLY INSPIRED MISSION ORIENTED VEHICLES (ASIMOV) PROGRAM			0.00	9,408,272.00	0.00	0.00	9,408,272.00	0.00	9,408,272.00	0.00	0.00	9,408,272.00	0.00	0.00	0.00	0.00	0.00	9,408,272.00
MOOE	011011012021- 04-000331	4/26/2021	0.00	9,408,272.00	0.00	0.00	9,408,272.00	0.00	9,408,272.00	0.00	0.00	9,408,272.00	0.00	0.00	0.00	0.00	0.00	9,408,272.00
Food and Nutrition Research Institute			3,637,242.86	0.00	3,162,403.20	0.00	6,799,646.06	3,637,242.86	0.00	3,162,403.20	0.00	6,799,646.06	0.00	0.00	0.00	0.00	0.00	6,799,646.06
DEVELOPMENT OF LOW HEAT AND LOW HUMIDITY (LH) 2 DRYING SYSTEM FOR DOST MALNUTRITION REDUCTION PROGRAM (DOST MRP) FACILITIES (T202001)			2,215,808.86	0.00	0.00	0.00	2,215,808.86	2,215,808.86	0.00	0.00	0.00	2,215,808.86	0.00	0.00	0.00	0.00	0.00	2,215,808.86
MOOE	011011012021- 03-000208	3/15/2021	2,215,808.86	0.00	0.00	0.00	2,215,808.86	2,215,808.86	0.00	0.00	0.00	2,215,808.86	0.00	0.00	0.00	0.00	0.00	2,215,808.86
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT AND INNOVATION* - FNRI			1,421,434.00	0.00	0.00	0.00	1,421,434.00	1,421,434.00	0.00	0.00	0.00	1,421,434.00	0.00	0.00	0.00	0.00	0.00	1,421,434.00
MOOE	011011012021- 02-000121	2/15/2021	1,421,434.00	0.00	0.00	0.00	1,421,434.00	1,421,434.00	0.00	0.00	0.00	1,421,434.00	0.00	0.00	0.00	0.00	0.00	1,421,434.00
DEVELOPMENT OF FOOD REFERENCE MATERIALS FOR NUTRITION LABELING FOR USE OF LOCAL TESTING LABORATORIES PHASE 3: IMPLEMENTATION OF ISO 17034:2016 QUALITY MANAGEMENT SYSTEM AND DEVELOPMENT OF RICE FLOUR REFERENCE MATERIALS			0.00	0.00	1,162,403.20	0.00	1,162,403.20	0.00	0.00	1,162,403.20	0.00	1,162,403.20	0.00	0.00	0.00	0.00	0.00	1,162,403.20

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Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
MOOE	011011012021-08-000783	8/24/2021	0.00	0.00	1,162,403.20	0.00	1,162,403.20	0.00	0.00	1,162,403.20	0.00	1,162,403.20	0.00	0.00	0.00	0.00	0.00	0.00	1,162,403.20
IMPACT: ENHANCEMENT OF THE DOST-FNRI'S TECHNOLOGY TRANSFER OFFICE POLICIES AND PROCESSES			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-09-000919	9/28/2021	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
Forest Products Research and Development Institute			1,079,309.00	2,000,000.00	0.00	0.00	3,079,309.00	1,079,309.00	2,000,000.00	0.00	0.00	3,079,309.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079,309.00
IMPACT: REINFORCING THE CAPABILITY OF THE TECHNOLOGY TRANSFER PROGRAM OF THE DOST-FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-06-000582	6/28/2021	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT AND INNOVATION* – FPRDI			1,079,309.00	0.00	0.00	0.00	1,079,309.00	1,079,309.00	0.00	0.00	0.00	1,079,309.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079,309.00
MOOE	011011012021-02-000118	2/15/2021	1,079,309.00	0.00	0.00	0.00	1,079,309.00	1,079,309.00	0.00	0.00	0.00	1,079,309.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079,309.00
Industrial Technology Development Institute			17,037,397.80	0.00	1,569,125.98	0.00	18,606,523.78	2,770,323.00	0.00	7,069,125.98	0.00	9,839,448.98	0.00	0.00	0.00	0.00	0.00	8,767,074.80	9,839,448.98
THERMAL PROCESSING OF SELECTED MATERIALS USING AGITATED TYPE RETORT			14,267,074.80	0.00	0.00	0.00	14,267,074.80	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	8,767,074.80	5,500,000.00
MOOE	011011012021-01-000063	1/28/2021	14,267,074.80	0.00	0.00	0.00	14,267,074.80	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	8,767,074.80	5,500,000.00
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT AND INNOVATION* - ITDI			2,770,323.00	0.00	0.00	0.00	2,770,323.00	2,770,323.00	0.00	0.00	0.00	2,770,323.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770,323.00
MOOE	011011012021-02-000120	2/15/2021	2,770,323.00	0.00	0.00	0.00	2,770,323.00	2,770,323.00	0.00	0.00	0.00	2,770,323.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770,323.00
DOST-CITEM INNOVATIVE FOOD PRODUCTS UNDER THE			0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
This report was generated using the Unified Reporting System on July 11, 2023, version: FARIS 1.1 - Status: SUBMITTED																			

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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
VALUE FOOD INNOVATION PROGRAM FOR IFEX 2021			0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
MOOE	011011012021-08-000733	8/11/2021	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
PLANT PROTEIN PRODUCTS FROM LOCAL SOURCES			0.00	0.00	1,069,125.98	0.00	1,069,125.98	0.00	0.00	1,069,125.98	0.00	1,069,125.98	0.00	0.00	0.00	0.00	0.00	0.00	1,069,125.98
MOOE	011011012021-08-000785	8/24/2021	0.00	0.00	1,069,125.98	0.00	1,069,125.98	0.00	0.00	1,069,125.98	0.00	1,069,125.98	0.00	0.00	0.00	0.00	0.00	0.00	1,069,125.98
Metals Industry Research and Development Center			1,221,778.00	0.00	0.00	0.00	1,221,778.00	1,221,778.00	0.00	0.00	0.00	1,221,778.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221,778.00
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT AND INNOVATION* - MIRDC			1,221,778.00	0.00	0.00	0.00	1,221,778.00	1,221,778.00	0.00	0.00	0.00	1,221,778.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221,778.00
MOOE	011011012021-02-000136	2/17/2021	1,221,778.00	0.00	0.00	0.00	1,221,778.00	1,221,778.00	0.00	0.00	0.00	1,221,778.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221,778.00
Philippine Institute of Volcanology and Seismology			0.00	3,772,483.87	7,849,567.14	0.00	11,622,051.01	0.00	3,772,483.87	7,849,567.14	0.00	11,622,051.01	0.00	0.00	0.00	0.00	0.00	0.00	11,622,051.01
QUANTITATIVE LAHAR IMPACT AND LOSS ASSESSMENT UNDER CHANGING LAND USE AND CLIMATE SCENARIOS			0.00	3,772,483.87	0.00	0.00	3,772,483.87	0.00	3,772,483.87	0.00	0.00	3,772,483.87	0.00	0.00	0.00	0.00	0.00	0.00	3,772,483.87
MOOE	011011012021-05-000430	5/31/2021	0.00	3,772,483.87	0.00	0.00	3,772,483.87	0.00	3,772,483.87	0.00	0.00	3,772,483.87	0.00	0.00	0.00	0.00	0.00	0.00	3,772,483.87
PREDICTION OF LONG-PERIOD GROUND MOTION IN MEGACITIES OF THE PHILIPPINES CRITICAL TO SEISMIC SAFETY OF HIGH-RISE BUILDING			0.00	0.00	1,307,057.00	0.00	1,307,057.00	0.00	0.00	1,307,057.00	0.00	1,307,057.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307,057.00
MOOE	011011012021-08-000778	8/23/2021	0.00	0.00	1,307,057.00	0.00	1,307,057.00	0.00	0.00	1,307,057.00	0.00	1,307,057.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307,057.00
SPECIFIC EARTHQUAKE GROUND-MOTION LEVELS TO HELP INCREASE THE SEISMIC RESILIENCY OF GOVERNMENT INFRASTRUCTURES, RESIDENTIAL AND MEDIUM-TO-HIGH RISE BUILDINGS IN PANGASINAN, TARLAC, METRO ILOILO-			0.00	0.00	1,206,670.63	0.00	1,206,670.63	0.00	0.00	1,206,670.63	0.00	1,206,670.63	0.00	0.00	0.00	0.00	0.00	0.00	1,206,670.63
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Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
GUIMARAS, CAUAYAN CITY, BUTUAN CITY AND MATI CITY			0.00	0.00	1,206,670.63	0.00	1,206,670.63	0.00	0.00	1,206,670.63	0.00	1,206,670.63	0.00	0.00	0.00	0.00	0.00	0.00	1,206,670.63
MOOE	011011012021-08-000799	8/26/2021	0.00	0.00	1,206,670.63	0.00	1,206,670.63	0.00	0.00	1,206,670.63	0.00	1,206,670.63	0.00	0.00	0.00	0.00	0.00	0.00	1,206,670.63

LIQUEFACTION POTENTIAL FOR RESILIENT SCHOOLS IN GMMA: A LIQUEFACTION PROBABILISTIC MODEL USING NON-INVASIVE GEOPHYSICAL TECHNIQUES AND LIMITED PROBE HOLE			0.00	0.00	5,335,839.51	0.00	5,335,839.51	0.00	0.00	5,335,839.51	0.00	5,335,839.51	0.00	0.00	0.00	0.00	0.00	0.00	5,335,839.51
MOOE	011011012021-08-000800	8/26/2021	0.00	0.00	5,335,839.51	0.00	5,335,839.51	0.00	0.00	5,335,839.51	0.00	5,335,839.51	0.00	0.00	0.00	0.00	0.00	0.00	5,335,839.51
Philippine Nuclear Research Institute			5,559,357.27	3,539,445.00	0.00	0.00	9,098,802.27	5,559,357.27	3,539,445.00	0.00	0.00	9,098,802.27	127,776.89	206,076.69	0.00	0.00	333,853.58	0.00	8,764,948.69
DEVELOPMENT OF COLUMN-PACKED ADSORBENT FOR CHROME RECOVERY FROM TANNING WASTEWATER			0.00	1,939,512.00	0.00	0.00	1,939,512.00	0.00	1,939,512.00	0.00	0.00	1,939,512.00	127,776.89	206,076.69	0.00	0.00	333,853.58	0.00	1,805,658.42
MOOE	011011012021-06-000559	6/27/2021	0.00	1,939,512.00	0.00	0.00	1,939,512.00	0.00	1,939,512.00	0.00	0.00	1,939,512.00	127,776.89	206,076.69	0.00	0.00	333,853.58	0.00	1,805,658.42
HYDROLOGICAL CHARACTERIZATION OF BORACAY ISLAND'S GROUNDWATER SYSTEM AND NABAJO RIVER WATERSHED USING ISOTOPE TECHNIQUES			4,211,129.60	0.00	0.00	0.00	4,211,129.60	4,211,129.60	0.00	0.00	0.00	4,211,129.60	0.00	0.00	0.00	0.00	0.00	0.00	4,211,129.60
MOOE	011011012021-03-000186	3/9/2021	4,211,129.60	0.00	0.00	0.00	4,211,129.60	4,211,129.60	0.00	0.00	0.00	4,211,129.60	0.00	0.00	0.00	0.00	0.00	0.00	4,211,129.60
PROMT: PHILIPPINES REMEDIATION OF MINE TAILINGS (PCIEERD-UKRI-NERC PROGRAM)			0.00	1,599,933.00	0.00	0.00	1,599,933.00	0.00	1,599,933.00	0.00	0.00	1,599,933.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599,933.00
MOOE	011011012021-04-000299	4/14/2021	0.00	1,599,933.00	0.00	0.00	1,599,933.00	0.00	1,599,933.00	0.00	0.00	1,599,933.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599,933.00
THE USE OF RADON TECHNIQUE IN MAPPING GEOLOGICAL FAULTS IN THE PHILIPPINES			238,254.67	0.00	0.00	0.00	238,254.67	238,254.67	0.00	0.00	0.00	238,254.67	0.00	0.00	0.00	0.00	0.00	0.00	238,254.67
MOOE	011011012021-03-	3/15/2021	238,254.67	0.00	0.00	0.00	238,254.67	238,254.67	0.00	0.00	0.00	238,254.67	0.00	0.00	0.00	0.00	0.00	0.00	238,254.67
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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
	000197	3/15/2021	238,254.67	0.00	0.00	0.00	238,254.67	238,254.67	0.00	0.00	0.00	238,254.67	0.00	0.00	0.00	0.00	0.00	0.00	238,254.67
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT AND INNOVATION* – PNRI			1,109,973.00	0.00	0.00	0.00	1,109,973.00	1,109,973.00	0.00	0.00	0.00	1,109,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,973.00
MOOE	011011012021-02-000117	2/15/2021	1,109,973.00	0.00	0.00	0.00	1,109,973.00	1,109,973.00	0.00	0.00	0.00	1,109,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,973.00
Philippine Textile Research Institute			5,194,387.20	0.00	0.00	0.00	5,194,387.20	5,194,387.20	0.00	0.00	0.00	5,194,387.20	0.00	0.00	0.00	0.00	0.00	0.00	5,194,387.20
PERFORMANCE EVALUATION OF NATURAL TEXTILE FIBERS (NTFS) AND TECHNOLOGY TRANSFER OF RYPIC FACILITY IN MIAGAO, ILOILO			4,147,453.20	0.00	0.00	0.00	4,147,453.20	4,147,453.20	0.00	0.00	0.00	4,147,453.20	0.00	0.00	0.00	0.00	0.00	0.00	4,147,453.20
MOOE	011011012021-02-000134	2/17/2021	4,147,453.20	0.00	0.00	0.00	4,147,453.20	4,147,453.20	0.00	0.00	0.00	4,147,453.20	0.00	0.00	0.00	0.00	0.00	0.00	4,147,453.20
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT AND INNOVATION* - PTRI			1,046,934.00	0.00	0.00	0.00	1,046,934.00	1,046,934.00	0.00	0.00	0.00	1,046,934.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046,934.00
MOOE	011011012021-02-000122	2/15/2021	1,046,934.00	0.00	0.00	0.00	1,046,934.00	1,046,934.00	0.00	0.00	0.00	1,046,934.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046,934.00
			0.00	896,374.18	0.00	0.00	896,374.18	0.00	896,374.18	0.00	0.00	896,374.18	0.00	0.00	0.00	0.00	0.00	0.00	896,374.18
DOST-CAR			0.00	896,374.18	0.00	0.00	896,374.18	0.00	896,374.18	0.00	0.00	896,374.18	0.00	0.00	0.00	0.00	0.00	0.00	896,374.18
DOST-CAR			0.00	896,374.18	0.00	0.00	896,374.18	0.00	896,374.18	0.00	0.00	896,374.18	0.00	0.00	0.00	0.00	0.00	0.00	896,374.18
CORDILLERA FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT CONSORTIUM (CIEERDEC) FOR THE OPERATION CY 2021, CHARGEABLE AGAINST THE SUPPORT TO REGIONAL CONSORTIUM			0.00	896,374.18	0.00	0.00	896,374.18	0.00	896,374.18	0.00	0.00	896,374.18	0.00	0.00	0.00	0.00	0.00	0.00	896,374.18
MOOE	011011012021-06-000566	6/28/2021	0.00	896,374.18	0.00	0.00	896,374.18	0.00	896,374.18	0.00	0.00	896,374.18	0.00	0.00	0.00	0.00	0.00	0.00	896,374.18
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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
			0.00	997,500.00	0.00	0.00	997,500.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	0.00	0.00	0.00	0.00	0.00	997,500.00
LYCEUM NORTHWESTERN UNIVERSITY - TES			0.00	997,500.00	0.00	0.00	997,500.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	0.00	0.00	0.00	0.00	0.00	997,500.00
LYCEUM NORTHWESTERN UNIVERSITY - TES			0.00	997,500.00	0.00	0.00	997,500.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	0.00	0.00	0.00	0.00	0.00	997,500.00
DAGUPAN CITY GARBAGE MONITORING SYSTEM", LA UNION, CHARGEABLE AGAINST THE GODDESS			0.00	997,500.00	0.00	0.00	997,500.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	0.00	0.00	0.00	0.00	0.00	997,500.00
MOOE	011011012021-04-000342	4/28/2021	0.00	997,500.00	0.00	0.00	997,500.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	0.00	0.00	0.00	0.00	0.00	997,500.00
			0.00	774,119.12	0.00	0.00	774,119.12	0.00	774,119.12	0.00	0.00	774,119.12	0.00	0.00	0.00	0.00	0.00	0.00	774,119.12
DOST XI			0.00	774,119.12	0.00	0.00	774,119.12	0.00	774,119.12	0.00	0.00	774,119.12	0.00	0.00	0.00	0.00	0.00	0.00	774,119.12
DOST XI			0.00	774,119.12	0.00	0.00	774,119.12	0.00	774,119.12	0.00	0.00	774,119.12	0.00	0.00	0.00	0.00	0.00	0.00	774,119.12
DAVAO REGION FOR 'INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT CONSORTIUM (DRIERDC) FOR THE OPERATION CY 2021, CHARGEABLE AGAINST THE SUPPORT TO REGIONAL CONSORTIUM			0.00	774,119.12	0.00	0.00	774,119.12	0.00	774,119.12	0.00	0.00	774,119.12	0.00	0.00	0.00	0.00	0.00	0.00	774,119.12
MOOE	011011012021-06-000567	6/28/2021	0.00	774,119.12	0.00	0.00	774,119.12	0.00	774,119.12	0.00	0.00	774,119.12	0.00	0.00	0.00	0.00	0.00	0.00	774,119.12
			1,909,225.73	0.00	0.00	0.00	1,909,225.73	0.00	0.00	1,909,225.73	0.00	1,909,225.73	0.00	0.00	0.00	0.00	0.00	0.00	1,909,225.73
DE LA SALLE UNIVERSITY			1,909,225.73	0.00	0.00	0.00	1,909,225.73	0.00	0.00	1,909,225.73	0.00	1,909,225.73	0.00	0.00	0.00	0.00	0.00	0.00	1,909,225.73
DE LA SALLE UNIVERSITY			1,909,225.73	0.00	0.00	0.00	1,909,225.73	0.00	0.00	1,909,225.73	0.00	1,909,225.73	0.00	0.00	0.00	0.00	0.00	0.00	1,909,225.73
DEVELOPMENT OF A SMART POLYMER META-MATERIAL FOR WEARABLE BIOSENSORS			1,909,225.73	0.00	0.00	0.00	1,909,225.73	0.00	0.00	1,909,225.73	0.00	1,909,225.73	0.00	0.00	0.00	0.00	0.00	0.00	1,909,225.73
MOOE	011011012021-01-000067	1/29/2021	1,909,225.73	0.00	0.00	0.00	1,909,225.73	0.00	0.00	1,909,225.73	0.00	1,909,225.73	0.00	0.00	0.00	0.00	0.00	0.00	1,909,225.73
			1,909,225.73	0.00	0.00	0.00	1,909,225.73	0.00	0.00	1,909,225.73	0.00	1,909,225.73	0.00	0.00	0.00	0.00	0.00	0.00	1,909,225.73

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Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
			0.00	9,351,617.00	0.00	0.00	9,351,617.00	0.00	9,351,617.00	0.00	0.00	9,351,617.00	0.00	0.00	0.00	0.00	0.00	0.00	9,351,617.00
DE LA SALLE UNIVERSITY			0.00	9,351,617.00	0.00	0.00	9,351,617.00	0.00	9,351,617.00	0.00	0.00	9,351,617.00	0.00	0.00	0.00	0.00	0.00	0.00	9,351,617.00
DE LA SALLE UNIVERSITY			0.00	9,351,617.00	0.00	0.00	9,351,617.00	0.00	9,351,617.00	0.00	0.00	9,351,617.00	0.00	0.00	0.00	0.00	0.00	0.00	9,351,617.00

DEVELOPMENT OF FRAMEWORK AND MATERIALS FOR DISTANCE AND REMOTE LEARNING VIA DATACASTING			0.00	9,351,617.00	0.00	0.00	9,351,617.00	0.00	9,351,617.00	0.00	0.00	9,351,617.00	0.00	0.00	0.00	0.00	0.00	9,351,617.00
MOOE	011011012021-04-000267	4/6/2021	0.00	9,351,617.00	0.00	0.00	9,351,617.00	0.00	9,351,617.00	0.00	0.00	9,351,617.00	0.00	0.00	0.00	0.00	0.00	9,351,617.00
			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
URDANETA CITY UNIVERSITY			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
URDANETA CITY UNIVERSITY			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
DEVELOPMENT OF URDANETA CITY BAGSAKAN MARKET TARIFF INFORMATION SYSTEMS", CHARGEABLE AGAINST THE GODDESS			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
MOOE	011011012021-04-000285	4/12/2021	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
			0.00	6,879,792.00	0.00	0.00	6,879,792.00	0.00	6,879,792.00	0.00	0.00	6,879,792.00	0.00	0.00	0.00	0.00	0.00	6,879,792.00
UNIVERSITY OF MINDANAO			0.00	6,879,792.00	0.00	0.00	6,879,792.00	0.00	6,879,792.00	0.00	0.00	6,879,792.00	0.00	0.00	0.00	0.00	0.00	6,879,792.00
UNIVERSITY OF MINDANAO			0.00	6,879,792.00	0.00	0.00	6,879,792.00	0.00	6,879,792.00	0.00	0.00	6,879,792.00	0.00	0.00	0.00	0.00	0.00	6,879,792.00
ENGINEERED SMART CONCRETE UTILIZING INDIGENOUS WASTES FOR DURABLE AND INTELLIGENT INFRASTRUCTURE			0.00	6,879,792.00	0.00	0.00	6,879,792.00	0.00	6,879,792.00	0.00	0.00	6,879,792.00	0.00	0.00	0.00	0.00	0.00	6,879,792.00
MOOE	011011012021-06-000503	6/16/2021	0.00	6,879,792.00	0.00	0.00	6,879,792.00	0.00	6,879,792.00	0.00	0.00	6,879,792.00	0.00	0.00	0.00	0.00	0.00	6,879,792.00

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Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code : 19 013 00000000
(UACS)
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
ADVANCED INFINIT TECHNOLOGY SOLUTIONS INC.			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
ADVANCED INFINIT TECHNOLOGY SOLUTIONS INC.			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
ENHANCEMENT AND MARKET VALIDATION OF INFINIT LMS A LEARNING MANAGEMENT SYSTEM WITH OUTCOMES-BASED EDUCATION ANALYTIC			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-06-000575	6/28/2021	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
IOL INC			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
IOL INC			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
ENHANCEMENT AND VALIDATION OF THE ADVANCED ROBUST COOPERATIVE SYSTEM (ARCS), AN INTEGRATED SOFTWARE-AS-A-SERVICE (SAAS) SOLUTION FOR COOPERATIVE MANAGEMENT AND REGULATORY COMPLIANCE			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-06-000573	6/28/2021	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
BIZOOKU PHILIPPINES INC.			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
BIZOOKU PHILIPPINES INC.			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00

ENHANCEMENT AND VALIDATION OF ZIPPEE LOGISTICS: A FRANCHISE B2B LOGISTIC PLATFORM FOR TRUCK OWNERS			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
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Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
AND FRANCHISEES			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-06-000579	6/28/2021	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
BIZKIT TECHNOLOGIES INC.			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
BIZKIT TECHNOLOGIES INC.			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
ENHANCEMENT OF BIZKIT (THE FIRST LOCAL CENTRALIZED BUSINESS SUITE) TO BETTER FACILITATE CROSS-FUNCTIONAL AND HOLISTIC BUSINESS OPERATIONS IN THE NEW NORMAL			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-06-000576	6/28/2021	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
			0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
LESSTICS INC.			0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
LESSTICS INC.			0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
ENHANCEMENT OF MATERIAL PROPERTY OF LESSTICS ROOFING TILE (BIO-BASED INSULATION POLYMER/WASTE SINGLE-USED PLASTIC COMPOSITE)			0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
MOOE	011011012021-06-000578	6/28/2021	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
TINKERHOUSE INC			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00

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Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
TINKERHOUSE INC			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
ENHANCEMENT OF PROTOTYPE AND MARKET VALIDATION OF TINKERCLUBS.COM (A STEAM-LEARNING PLATFORM FOR K-TO-6* LEARNERS)			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00

MOOE	011011012021-06-000581	6/28/2021	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
CAWIL DATA ANALYSIS SERVICES			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
CAWIL DATA ANALYSIS SERVICES			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
ENHANCEMENT OF THE PROTOTYPE AND MARKET VALIDATION OF TRACEABILITY ACCESS FOR CONSUMER AND EXPORT POWERED BY ARTIFICIAL INTELLIGENCE (TRACE.AI) SOFTWARE SYSTEM			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-06-000577	6/28/2021	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
			0.00	1,422,792.80	0.00	0.00	1,422,792.80	0.00	1,422,792.80	0.00	0.00	1,422,792.80	0.00	0.00	0.00	0.00	0.00	1,422,792.80
DOST IV-A			0.00	1,422,792.80	0.00	0.00	1,422,792.80	0.00	1,422,792.80	0.00	0.00	1,422,792.80	0.00	0.00	0.00	0.00	0.00	1,422,792.80
DOST IV-A			0.00	1,422,792.80	0.00	0.00	1,422,792.80	0.00	1,422,792.80	0.00	0.00	1,422,792.80	0.00	0.00	0.00	0.00	0.00	1,422,792.80
ESTABLISHMENT OF DOST FOOD SAFETY WEB APPLICATION			0.00	1,422,792.80	0.00	0.00	1,422,792.80	0.00	1,422,792.80	0.00	0.00	1,422,792.80	0.00	0.00	0.00	0.00	0.00	1,422,792.80
MOOE	011011012021-04-000283	4/12/2021	0.00	1,422,792.80	0.00	0.00	1,422,792.80	0.00	1,422,792.80	0.00	0.00	1,422,792.80	0.00	0.00	0.00	0.00	0.00	1,422,792.80
			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00

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Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

: Department of Science and Technology (DOST)
: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
: < not applicable >
: 19 013 0000000
: 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
UNIVERSITY OF THE IMMACULATE CONCEPTION			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
UNIVERSITY OF THE IMMACULATE CONCEPTION			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
ESTABLISHMENT OF MINDANAO NATURAL (MINNA) LANGUAGE PROCESSING (LPROC) RESEARCH AND DEVELOPMETN LABORATORY""", CHARGEABLE AGAINST THE INFRASTRUCTURE DEVELOPMENT PROGRAM (IDP)			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	011011012021-06-000589	6/29/2021	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
			0.00	1,491,886.53	0.00	0.00	1,491,886.53	0.00	1,491,886.53	0.00	0.00	1,491,886.53	0.00	0.00	0.00	0.00	0.00	0.00	1,491,886.53
SILLIMAN UNIVERSITY			0.00	1,491,886.53	0.00	0.00	1,491,886.53	0.00	1,491,886.53	0.00	0.00	1,491,886.53	0.00	0.00	0.00	0.00	0.00	0.00	1,491,886.53
SILLIMAN UNIVERSITY			0.00	1,491,886.53	0.00	0.00	1,491,886.53	0.00	1,491,886.53	0.00	0.00	1,491,886.53	0.00	0.00	0.00	0.00	0.00	0.00	1,491,886.53
HEIRIT: ESTABLISHMENT OF A TECHNOLOGY BUSINESS INCUBATOR ESTABLISHMENT AT SILLIMAN UNIVERSITY			0.00	1,491,886.53	0.00	0.00	1,491,886.53	0.00	1,491,886.53	0.00	0.00	1,491,886.53	0.00	0.00	0.00	0.00	0.00	0.00	1,491,886.53
MOOE	011011012021-06-000501	6/16/2021	0.00	1,491,886.53	0.00	0.00	1,491,886.53	0.00	1,491,886.53	0.00	0.00	1,491,886.53	0.00	0.00	0.00	0.00	0.00	0.00	1,491,886.53
			0.00	1,305,666.64	0.00	0.00	1,305,666.64	0.00	1,305,666.64	0.00	0.00	1,305,666.64	0.00	0.00	0.00	0.00	0.00	0.00	1,305,666.64
TECHNOLOGICAL INSTITUTE OF THE PHILIPPINES			0.00	1,305,666.64	0.00	0.00	1,305,666.64	0.00	1,305,666.64	0.00	0.00	1,305,666.64	0.00	0.00	0.00	0.00	0.00	0.00	1,305,666.64
TECHNOLOGICAL INSTITUTE OF THE PHILIPPINES			0.00	1,305,666.64	0.00	0.00	1,305,666.64	0.00	1,305,666.64	0.00	0.00	1,305,666.64	0.00	0.00	0.00	0.00	0.00	0.00	1,305,666.64
HEIRIT: ESTABLISHMENT OF CITAR, DOST-T.I.P. CENTER FOR INNOVATION AND TECHNOPENREURSHIP APPRECIATION AND REVOLUTION			0.00	1,305,666.64	0.00	0.00	1,305,666.64	0.00	1,305,666.64	0.00	0.00	1,305,666.64	0.00	0.00	0.00	0.00	0.00	0.00	1,305,666.64
MOOE	011011012021-04-000357	4/29/2021	0.00	1,305,666.64	0.00	0.00	1,305,666.64	0.00	1,305,666.64	0.00	0.00	1,305,666.64	0.00	0.00	0.00	0.00	0.00	0.00	1,305,666.64

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Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
			1,085,000.00	0.00	0.00	0.00	1,085,000.00	1,085,000.00	0.00	0.00	0.00	1,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,000.00
UNIVERSITY OF CORDILLERAS			1,085,000.00	0.00	0.00	0.00	1,085,000.00	1,085,000.00	0.00	0.00	0.00	1,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,000.00
UNIVERSITY OF CORDILLERAS			1,085,000.00	0.00	0.00	0.00	1,085,000.00	1,085,000.00	0.00	0.00	0.00	1,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,000.00
HEIRIT: ESTABLISHMENT OF TBI CENTER FOR THE UNIVERSITY THE CORDILLERAS			1,085,000.00	0.00	0.00	0.00	1,085,000.00	1,085,000.00	0.00	0.00	0.00	1,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,000.00
MOOE	011011012021-03-000185	3/9/2021	1,085,000.00	0.00	0.00	0.00	1,085,000.00	1,085,000.00	0.00	0.00	0.00	1,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,000.00
			2,138,775.58	0.00	0.00	0.00	2,138,775.58	0.00	2,138,775.58	0.00	0.00	2,138,775.58	0.00	0.00	0.00	0.00	0.00	0.00	2,138,775.58
CEBU INSTITUTE OF TECHNOLOGY - UNIVERSITY			2,138,775.58	0.00	0.00	0.00	2,138,775.58	0.00	2,138,775.58	0.00	0.00	2,138,775.58	0.00	0.00	0.00	0.00	0.00	0.00	2,138,775.58
CEBU INSTITUTE OF TECHNOLOGY - UNIVERSITY			2,138,775.58	0.00	0.00	0.00	2,138,775.58	0.00	2,138,775.58	0.00	0.00	2,138,775.58	0.00	0.00	0.00	0.00	0.00	0.00	2,138,775.58
HEIRIT: ESTABLISHMENT OF THE DOST-CIT-U TBI INNOVATION LABS			2,138,775.58	0.00	0.00	0.00	2,138,775.58	0.00	2,138,775.58	0.00	0.00	2,138,775.58	0.00	0.00	0.00	0.00	0.00	0.00	2,138,775.58
MOOE	011011012021-03-000223	3/18/2021	2,138,775.58	0.00	0.00	0.00	2,138,775.58	0.00	2,138,775.58	0.00	0.00	2,138,775.58	0.00	0.00	0.00	0.00	0.00	0.00	2,138,775.58
			0.00	2,003,117.67	0.00	0.00	2,003,117.67	0.00	2,003,117.67	0.00	0.00	2,003,117.67	0.00	0.00	0.00	0.00	0.00	0.00	2,003,117.67
UNIVERSITY OF SANTO TOMAS			0.00	2,003,117.67	0.00	0.00	2,003,117.67	0.00	2,003,117.67	0.00	0.00	2,003,117.67	0.00	0.00	0.00	0.00	0.00	0.00	2,003,117.67
UNIVERSITY OF SANTO TOMAS			0.00	2,003,117.67	0.00	0.00	2,003,117.67	0.00	2,003,117.67	0.00	0.00	2,003,117.67	0.00	0.00	0.00	0.00	0.00	0.00	2,003,117.67
HEIRIT: ESTABLISHMENT OF THE DOST-TOMASINNO CENTER TBI			0.00	2,003,117.67	0.00	0.00	2,003,117.67	0.00	2,003,117.67	0.00	0.00	2,003,117.67	0.00	0.00	0.00	0.00	0.00	0.00	2,003,117.67
MOOE	011011012021-04-000356	4/29/2021	0.00	2,003,117.67	0.00	0.00	2,003,117.67	0.00	2,003,117.67	0.00	0.00	2,003,117.67	0.00	0.00	0.00	0.00	0.00	0.00	2,003,117.67
			1,317,022.74	0.00	0.00	0.00	1,317,022.74	1,317,022.74	0.00	0.00	0.00	1,317,022.74	0.00	0.00	0.00	0.00	0.00	0.00	1,317,022.74

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Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
HOLY ANGEL UNIVERSITY			1,317,022.74	0.00	0.00	0.00	1,317,022.74	1,317,022.74	0.00	0.00	0.00	1,317,022.74	0.00	0.00	0.00	0.00	0.00	0.00	1,317,022.74
HOLY ANGEL UNIVERSITY			1,317,022.74	0.00	0.00	0.00	1,317,022.74	1,317,022.74	0.00	0.00	0.00	1,317,022.74	0.00	0.00	0.00	0.00	0.00	0.00	1,317,022.74
HEIRIT: SUPPORT FOR THE ESTABLISHMENT OF TBI IN HOLY ANGEL UNIVERSITY (HAU)			1,317,022.74	0.00	0.00	0.00	1,317,022.74	1,317,022.74	0.00	0.00	0.00	1,317,022.74	0.00	0.00	0.00	0.00	0.00	0.00	1,317,022.74
MOOE	011011012021-03-000173	3/4/2021	1,317,022.74	0.00	0.00	0.00	1,317,022.74	1,317,022.74	0.00	0.00	0.00	1,317,022.74	0.00	0.00	0.00	0.00	0.00	0.00	1,317,022.74
			1,559,807.65	0.00	0.00	0.00	1,559,807.65	1,559,807.65	0.00	0.00	0.00	1,559,807.65	0.00	0.00	0.00	0.00	0.00	0.00	1,559,807.65

MIRIAM COLLEGE			1,559,807.65	0.00	0.00	0.00	1,559,807.65	1,559,807.65	0.00	0.00	0.00	1,559,807.65	0.00	0.00	0.00	0.00	0.00	1,559,807.65
MIRIAM COLLEGE			1,559,807.65	0.00	0.00	0.00	1,559,807.65	1,559,807.65	0.00	0.00	0.00	1,559,807.65	0.00	0.00	0.00	0.00	0.00	1,559,807.65
HEIRIT: TBI CENTER AT MIRIAM COLLEGE – HENRY SY, SR. INNOVATION CENTER			1,559,807.65	0.00	0.00	0.00	1,559,807.65	1,559,807.65	0.00	0.00	0.00	1,559,807.65	0.00	0.00	0.00	0.00	0.00	1,559,807.65
MOOE	011011012021-03-000198	3/15/2021	1,559,807.65	0.00	0.00	0.00	1,559,807.65	1,559,807.65	0.00	0.00	0.00	1,559,807.65	0.00	0.00	0.00	0.00	0.00	1,559,807.65
			0.00	885,228.92	0.00	0.00	885,228.92	0.00	885,228.92	0.00	0.00	885,228.92	0.00	0.00	0.00	0.00	0.00	885,228.92
SAINT LOUIS UNIVERSITY			0.00	885,228.92	0.00	0.00	885,228.92	0.00	885,228.92	0.00	0.00	885,228.92	0.00	0.00	0.00	0.00	0.00	885,228.92
SAINT LOUIS UNIVERSITY			0.00	885,228.92	0.00	0.00	885,228.92	0.00	885,228.92	0.00	0.00	885,228.92	0.00	0.00	0.00	0.00	0.00	885,228.92
HEIRIT: TECHNOLOGY BUSINESS INCUBATOR ESTABLISHMENT AT SAINT LOUIS UNIVERSITY (SLU) TECHNOHUB			0.00	885,228.92	0.00	0.00	885,228.92	0.00	885,228.92	0.00	0.00	885,228.92	0.00	0.00	0.00	0.00	0.00	885,228.92
MOOE	011011012021-04-000340	4/28/2021	0.00	885,228.92	0.00	0.00	885,228.92	0.00	885,228.92	0.00	0.00	885,228.92	0.00	0.00	0.00	0.00	0.00	885,228.92
			0.00	1,840,594.35	0.00	0.00	1,840,594.35	0.00	1,840,594.35	0.00	0.00	1,840,594.35	0.00	0.00	0.00	0.00	0.00	1,840,594.35

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Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
UNIVERSITY OF MINDANAO			0.00	1,840,594.35	0.00	0.00	1,840,594.35	0.00	1,840,594.35	0.00	0.00	1,840,594.35	0.00	0.00	0.00	0.00	0.00	0.00	1,840,594.35
UNIVERSITY OF MINDANAO			0.00	1,840,594.35	0.00	0.00	1,840,594.35	0.00	1,840,594.35	0.00	0.00	1,840,594.35	0.00	0.00	0.00	0.00	0.00	0.00	1,840,594.35
HEIRIT: UMASENSO: ESTABLISHMENT OF UNIVERSITY OF MINDANAO TECHNOLOGY BUSINESS INCUBATION FACILITY AND SERVICES FOR ENVIRONMENTAL SOLUTIONS			0.00	1,840,594.35	0.00	0.00	1,840,594.35	0.00	1,840,594.35	0.00	0.00	1,840,594.35	0.00	0.00	0.00	0.00	0.00	0.00	1,840,594.35
MOOE	011011012021-06-000507	6/16/2021	0.00	1,840,594.35	0.00	0.00	1,840,594.35	0.00	1,840,594.35	0.00	0.00	1,840,594.35	0.00	0.00	0.00	0.00	0.00	0.00	1,840,594.35
			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
DOST REGIONAL OFFICE NO. 1			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
DOST REGIONAL OFFICE NO. 1			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
ILOCOS CONSORTIUM FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT (ICIEERD) FOR THE OPERATION CY 2021, CHARGEABLE AGAINST THE SUPPORT TO REGIONAL CONSORTIUM			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
MOOE	011011012021-06-000556	6/27/2021	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
			3,549,450.50	0.00	0.00	0.00	3,549,450.50	3,549,450.50	0.00	0.00	0.00	3,549,450.50	0.00	0.00	0.00	0.00	0.00	0.00	3,549,450.50
UNIVERSITY OF THE CORDILLERAS			3,549,450.50	0.00	0.00	0.00	3,549,450.50	3,549,450.50	0.00	0.00	0.00	3,549,450.50	0.00	0.00	0.00	0.00	0.00	0.00	3,549,450.50
UNIVERSITY OF THE CORDILLERAS			3,549,450.50	0.00	0.00	0.00	3,549,450.50	3,549,450.50	0.00	0.00	0.00	3,549,450.50	0.00	0.00	0.00	0.00	0.00	0.00	3,549,450.50
IMAHE LABS: AN EDUCATIONAL GAME FOR CHEMISTRY IN THE SENIOR HIGH SCHOOL AND JUNIOR HIGH SCHOOL SECTORS OF BAGUIO CITY			3,549,450.50	0.00	0.00	0.00	3,549,450.50	3,549,450.50	0.00	0.00	0.00	3,549,450.50	0.00	0.00	0.00	0.00	0.00	0.00	3,549,450.50
MOOE	011011012021-01-	1/28/2021	3,549,450.50	0.00	0.00	0.00	3,549,450.50	3,549,450.50	0.00	0.00	0.00	3,549,450.50	0.00	0.00	0.00	0.00	0.00	0.00	3,549,450.50
This report was generated using the Unified Reporting System on null version FAR1C 1.1 : Status : SUBMITTED																			

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Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
	000059	1/28/2021	3,549,450.50	0.00	0.00	0.00	3,549,450.50	3,549,450.50	0.00	0.00	0.00	3,549,450.50	0.00	0.00	0.00	0.00	0.00	0.00	3,549,450.50
			0.00	2,000,000.00	350,000.00	0.00	2,350,000.00	0.00	2,000,000.00	350,000.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00
UNIVERSITY OF SANTO TOMAS			0.00	2,000,000.00	350,000.00	0.00	2,350,000.00	0.00	2,000,000.00	350,000.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00
UNIVERSITY OF SANTO TOMAS			0.00	2,000,000.00	350,000.00	0.00	2,350,000.00	0.00	2,000,000.00	350,000.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00
IMPACT: CATALYZING THOMASIAN IP GENERATION AND UTILIZATION			0.00	2,000,000.00	350,000.00	0.00	2,350,000.00	0.00	2,000,000.00	350,000.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00
MOOE	011011012021-06-000583	6/28/2021	0.00	2,000,000.00	350,000.00	0.00	2,350,000.00	0.00	2,000,000.00	350,000.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00
			1,506,087.00	0.00	0.00	0.00	1,506,087.00	1,506,087.00	0.00	0.00	0.00	1,506,087.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,087.00
UNIVERSITY OF CORDILLERAS			1,506,087.00	0.00	0.00	0.00	1,506,087.00	1,506,087.00	0.00	0.00	0.00	1,506,087.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,087.00
UNIVERSITY OF CORDILLERAS			1,506,087.00	0.00	0.00	0.00	1,506,087.00	1,506,087.00	0.00	0.00	0.00	1,506,087.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,087.00
IMPACT: ESTABLISHMENT OF KNOWLEDGE AND TECHNOLOGY TRANSFER PROCESSES FOR UNIVERSITY OF THE CORDILLERAS			1,506,087.00	0.00	0.00	0.00	1,506,087.00	1,506,087.00	0.00	0.00	0.00	1,506,087.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,087.00
MOOE	011011012021-03-000241	3/24/2021	1,506,087.00	0.00	0.00	0.00	1,506,087.00	1,506,087.00	0.00	0.00	0.00	1,506,087.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,087.00
			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
SILLIMAN UNIVERSITY			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
SILLIMAN UNIVERSITY			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
IMPACT: ESTABLISHMENT OF THE SU-KTTO AT SILLIMAN UNIVERSITY, DUMAGUETE CITY, NEGROS ORIENTAL			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-06-	6/28/2021	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
This report was generated using the Unified Reporting System on null version.FAR1C.1.1 : Status : SUBMITTED																			

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code : 19 013 0000000
(UACS)
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
	000564	6/28/2021	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
UNIVERSITY OF MINDANAO			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
UNIVERSITY OF MINDANAO			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
IMPACT: ESTABLISHMENT OF UNIVERSITY OF MINDANAO TECHNOLOGY TRANSFER AND INTELLECTUAL PROPERTY MANAGEMENT OFFICE (UM-TTIPMO)			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00

MOOE	011011012021-06-000565	6/28/2021	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
			0.00	2,493,633.00	0.00	0.00	2,493,633.00	0.00	2,493,633.00	0.00	0.00	2,493,633.00	0.00	0.00	0.00	0.00	0.00	2,493,633.00
SAINT LOUIS UNIVERSITY			0.00	2,493,633.00	0.00	0.00	2,493,633.00	0.00	2,493,633.00	0.00	0.00	2,493,633.00	0.00	0.00	0.00	0.00	0.00	2,493,633.00
SAINT LOUIS UNIVERSITY			0.00	2,493,633.00	0.00	0.00	2,493,633.00	0.00	2,493,633.00	0.00	0.00	2,493,633.00	0.00	0.00	0.00	0.00	0.00	2,493,633.00
IMPACT: FOSTERING INNOVATION TO GALVANIZE HEI:S TECH TRANSFER (FIGHTT) - SAINT LOUIS UNIVERSITY			0.00	2,493,633.00	0.00	0.00	2,493,633.00	0.00	2,493,633.00	0.00	0.00	2,493,633.00	0.00	0.00	0.00	0.00	0.00	2,493,633.00
MOOE	011011012021-06-000505	6/16/2021	0.00	2,493,633.00	0.00	0.00	2,493,633.00	0.00	2,493,633.00	0.00	0.00	2,493,633.00	0.00	0.00	0.00	0.00	0.00	2,493,633.00
			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,493,633.00
TECHNOLOGICAL INSTITUTE OF THE PHILIPPINES			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
TECHNOLOGICAL INSTITUTE OF THE PHILIPPINES			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
IMPACT: OPERATIONALIZING TECHNOLOGY TRANSFER IN T.I.P.: A REFERENCE FOR T.I.P. INITIATIVES TO STRENGTHEN THE INNOVATION ECOSYSTEM			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00

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Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
MOOE	011011012021-06-000563	6/28/2021	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
BURKET.PH INCORPORATED			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
BURKET.PH INCORPORATED			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
IMPROVEMENT AND ASSESSMENT OF MARKETABILITY OF AN AI-POWERED BUYER-SUPPLIER MATCHING AND MANAGEMENT SYSTEM FOR BUSINESSES IN THE PHILIPPINES			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-06-000574	6/28/2021	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MARANGA SOFTWARE SOLUTIONS			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MARANGA SOFTWARE SOLUTIONS			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MARKET SEGMENT VALIDATION AND TARGETING FOR CODECHUM, AN ONLINE PROGRAMMING CLASS PLATFORM			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-06-000580	6/28/2021	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
			2,738,560.00	0.00	0.00	0.00	2,738,560.00	2,738,560.00	0.00	0.00	0.00	2,738,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738,560.00
ATENEO DE MANILA UNIVERSITY			2,738,560.00	0.00	0.00	0.00	2,738,560.00	2,738,560.00	0.00	0.00	0.00	2,738,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738,560.00
ATENEO DE MANILA UNIVERSITY			2,738,560.00	0.00	0.00	0.00	2,738,560.00	2,738,560.00	0.00	0.00	0.00	2,738,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738,560.00
MATHEMATICAL RESOURCES FOR DISTANCE LEARNING UTILIZING COMMUNITY LTE NETWORKS AND TELEVISION FREQUENCIES			2,738,560.00	0.00	0.00	0.00	2,738,560.00	2,738,560.00	0.00	0.00	0.00	2,738,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738,560.00
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Operating Unit : < not applicable >

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Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
MOOE	011011012021-03-000176	3/4/2021	2,738,560.00	0.00	0.00	0.00	2,738,560.00	2,738,560.00	0.00	0.00	0.00	2,738,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738,560.00
			600,660.48	0.00	0.00	0.00	600,660.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,660.48	0.00
DE LA SALLE UNIVERSITY			600,660.48	0.00	0.00	0.00	600,660.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,660.48	0.00
DE LA SALLE UNIVERSITY			600,660.48	0.00	0.00	0.00	600,660.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,660.48	0.00
METAL OXIDE HYBRID STRUCTURED BARRIERS FOR STABLE ENERGY DEVICES (SEA-EU)			600,660.48	0.00	0.00	0.00	600,660.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,660.48	0.00
MOOE	011011012021-03-000189	3/9/2021	600,660.48	0.00	0.00	0.00	600,660.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,660.48	0.00
			2,981,262.26	0.00	0.00	0.00	2,981,262.26	2,981,262.26	0.00	0.00	0.00	2,981,262.26	0.00	0.00	0.00	0.00	0.00	0.00	2,981,262.26
ASIAN INSTITUTE OF MANAGEMENT			2,981,262.26	0.00	0.00	0.00	2,981,262.26	2,981,262.26	0.00	0.00	0.00	2,981,262.26	0.00	0.00	0.00	0.00	0.00	0.00	2,981,262.26
ASIAN INSTITUTE OF MANAGEMENT			2,981,262.26	0.00	0.00	0.00	2,981,262.26	2,981,262.26	0.00	0.00	0.00	2,981,262.26	0.00	0.00	0.00	0.00	0.00	0.00	2,981,262.26
PATURO: PLATFORM FOR ASSESSMENT AND TRACKING OF URBANIZATION-RELATED OPPRTUNITIES			2,981,262.26	0.00	0.00	0.00	2,981,262.26	2,981,262.26	0.00	0.00	0.00	2,981,262.26	0.00	0.00	0.00	0.00	0.00	0.00	2,981,262.26
MOOE	011011012021-03-000233	3/23/2021	2,981,262.26	0.00	0.00	0.00	2,981,262.26	2,981,262.26	0.00	0.00	0.00	2,981,262.26	0.00	0.00	0.00	0.00	0.00	0.00	2,981,262.26
			2,826,412.55	0.00	0.00	0.00	2,826,412.55	2,826,412.55	0.00	0.00	0.00	2,826,412.55	0.00	0.00	0.00	0.00	0.00	0.00	2,826,412.55
UNIVERSITY OF SAN CARLOS			2,826,412.55	0.00	0.00	0.00	2,826,412.55	2,826,412.55	0.00	0.00	0.00	2,826,412.55	0.00	0.00	0.00	0.00	0.00	0.00	2,826,412.55
UNIVERSITY OF SAN CARLOS			2,826,412.55	0.00	0.00	0.00	2,826,412.55	2,826,412.55	0.00	0.00	0.00	2,826,412.55	0.00	0.00	0.00	0.00	0.00	0.00	2,826,412.55
PECTIN-CARRAGEENAN MIXTURES: HIGH PRECISION CHARACTERIZATION OF HYDROGEL HETEROGENEITY PROPERTIES WITH OPTICAL TWEEZERS AND FESEM IMAGING			2,826,412.55	0.00	0.00	0.00	2,826,412.55	2,826,412.55	0.00	0.00	0.00	2,826,412.55	0.00	0.00	0.00	0.00	0.00	0.00	2,826,412.55

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Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
MOOE	011011012021-03-000195	3/10/2021	2,826,412.55	0.00	0.00	0.00	2,826,412.55	2,826,412.55	0.00	0.00	0.00	2,826,412.55	0.00	0.00	0.00	0.00	0.00	0.00	2,826,412.55
			0.00	3,819,403.10	0.00	0.00	3,819,403.10	0.00	3,819,403.10	0.00	0.00	3,819,403.10	0.00	0.00	0.00	0.00	0.00	0.00	3,819,403.10
ATENEO DE MANILA UNIVERSITY			0.00	3,819,403.10	0.00	0.00	3,819,403.10	0.00	3,819,403.10	0.00	0.00	3,819,403.10	0.00	0.00	0.00	0.00	0.00	0.00	3,819,403.10
ATENEO DE MANILA UNIVERSITY			0.00	3,819,403.10	0.00	0.00	3,819,403.10	0.00	3,819,403.10	0.00	0.00	3,819,403.10	0.00	0.00	0.00	0.00	0.00	0.00	3,819,403.10
PHILIPPINE GROUNDWATER OUTLOOK (PHIGO)			0.00	3,819,403.10	0.00	0.00	3,819,403.10	0.00	3,819,403.10	0.00	0.00	3,819,403.10	0.00	0.00	0.00	0.00	0.00	0.00	3,819,403.10
MOOE	011011012021-06-000558	6/27/2021	0.00	3,819,403.10	0.00	0.00	3,819,403.10	0.00	3,819,403.10	0.00	0.00	3,819,403.10	0.00	0.00	0.00	0.00	0.00	0.00	3,819,403.10
			0.00	19,791,902.72	0.00	0.00	19,791,902.72	0.00	19,791,902.72	0.00	0.00	19,791,902.72	0.00	0.00	0.00	0.00	0.00	0.00	19,791,902.72
ELECTRONICS INDUSTRIES ASSOCIATION OF THE PHILIPPINES, INC. (EIAP)			0.00	19,791,902.72	0.00	0.00	19,791,902.72	0.00	19,791,902.72	0.00	0.00	19,791,902.72	0.00	0.00	0.00	0.00	0.00	0.00	19,791,902.72
ELECTRONICS INDUSTRIES ASSOCIATION OF THE PHILIPPINES, INC. (EIAP)			0.00	19,791,902.72	0.00	0.00	19,791,902.72	0.00	19,791,902.72	0.00	0.00	19,791,902.72	0.00	0.00	0.00	0.00	0.00	0.00	19,791,902.72

RESILIENT EDUCATION INFORMATION INFRASTRUCTURE FOR THE NEW NORMAL (REINN)			0.00	19,791,902.72	0.00	0.00	19,791,902.72	0.00	19,791,902.72	0.00	0.00	19,791,902.72	0.00	0.00	0.00	0.00	0.00	19,791,902.72
MOOE	011011012021-06-000516	6/21/2021	0.00	19,791,902.72	0.00	0.00	19,791,902.72	0.00	19,791,902.72	0.00	0.00	19,791,902.72	0.00	0.00	0.00	0.00	0.00	19,791,902.72
			0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
DE LA SALLE UNIVERSITY			0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
DE LA SALLE UNIVERSITY			0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
SAGES: SYSTEMS APPROACH FOR GREENER, ECO-EFFICIENT AND SUSTAINABLE MINERAL RESOURCE MANAGEMENT IN THE PHILIPPINES UNDER THE SUSTAINABLE MINERAL			0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00

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Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
RESOURCES IN THE PHILIPPINES (PCIEERD-UKRI-NERC PROGRAM)			0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
MOOE	011011012021-04-000289	4/12/2021	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
			0.00	4,910,456.16	0.00	0.00	4,910,456.16	0.00	4,910,456.16	0.00	0.00	4,910,456.16	0.00	0.00	0.00	0.00	0.00	0.00	4,910,456.16
MAPUA UNIVERSITY/ MAPUA - MALAYAN COLLEGES INC.			0.00	4,910,456.16	0.00	0.00	4,910,456.16	0.00	4,910,456.16	0.00	0.00	4,910,456.16	0.00	0.00	0.00	0.00	0.00	0.00	4,910,456.16
MAPUA UNIVERSITY/ MAPUA - MALAYAN COLLEGES INC.			0.00	4,910,456.16	0.00	0.00	4,910,456.16	0.00	4,910,456.16	0.00	0.00	4,910,456.16	0.00	0.00	0.00	0.00	0.00	0.00	4,910,456.16
SCARP: SIMULATING CASCADING RAINFALL-TRIGGERED LANDSLIDES HAZARDS IN THE PHILIPPINES			0.00	4,910,456.16	0.00	0.00	4,910,456.16	0.00	4,910,456.16	0.00	0.00	4,910,456.16	0.00	0.00	0.00	0.00	0.00	0.00	4,910,456.16
MOOE	011011012021-06-000511	6/16/2021	0.00	4,910,456.16	0.00	0.00	4,910,456.16	0.00	4,910,456.16	0.00	0.00	4,910,456.16	0.00	0.00	0.00	0.00	0.00	0.00	4,910,456.16
			0.00	2,908,600.00	0.00	0.00	2,908,600.00	0.00	2,908,600.00	0.00	0.00	2,908,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908,600.00
TECHNOLOGICAL INSTITUTE OF THE PHILIPPINES			0.00	2,908,600.00	0.00	0.00	2,908,600.00	0.00	2,908,600.00	0.00	0.00	2,908,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908,600.00
TECHNOLOGICAL INSTITUTE OF THE PHILIPPINES			0.00	2,908,600.00	0.00	0.00	2,908,600.00	0.00	2,908,600.00	0.00	0.00	2,908,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908,600.00
SOUNDER: SONIC OSCILLATION UNLEASHING NONCONDUCTIVE DEPOSITS ON ELECTRODE REACTORS			0.00	2,908,600.00	0.00	0.00	2,908,600.00	0.00	2,908,600.00	0.00	0.00	2,908,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908,600.00
MOOE	011011012021-05-000404	5/20/2021	0.00	2,908,600.00	0.00	0.00	2,908,600.00	0.00	2,908,600.00	0.00	0.00	2,908,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908,600.00
			0.00	795,884.00	0.00	0.00	795,884.00	0.00	795,884.00	0.00	0.00	795,884.00	0.00	0.00	0.00	0.00	0.00	0.00	795,884.00
DOST IV-A			0.00	795,884.00	0.00	0.00	795,884.00	0.00	795,884.00	0.00	0.00	795,884.00	0.00	0.00	0.00	0.00	0.00	0.00	795,884.00
DOST IV-A			0.00	795,884.00	0.00	0.00	795,884.00	0.00	795,884.00	0.00	0.00	795,884.00	0.00	0.00	0.00	0.00	0.00	0.00	795,884.00
SOUTHERN TAGALOG CONSORTIUM FOR INDUSTRY, ENERGY RESEARCH AND DEVELOPMENT (STICERD) FOR THE			0.00	795,884.00	0.00	0.00	795,884.00	0.00	795,884.00	0.00	0.00	795,884.00	0.00	0.00	0.00	0.00	0.00	0.00	795,884.00
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Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
OPERATION CY 2021, CHARGEABLE AGAINST THE SUPPORT TO REGIONAL CONSORTIUM			0.00	795,884.00	0.00	0.00	795,884.00	0.00	795,884.00	0.00	0.00	795,884.00	0.00	0.00	0.00	0.00	0.00	0.00	795,884.00
MOOE	011011012021-06-000560	6/28/2021	0.00	795,884.00	0.00	0.00	795,884.00	0.00	795,884.00	0.00	0.00	795,884.00	0.00	0.00	0.00	0.00	0.00	0.00	795,884.00
			0.00	977,220.75	0.00	0.00	977,220.75	0.00	977,220.75	0.00	0.00	977,220.75	0.00	0.00	0.00	0.00	0.00	0.00	977,220.75
PHILIPPINE FOUNDATION FOR SCIENCE AND TECHNOLOGY (PFST)			0.00	977,220.75	0.00	0.00	977,220.75	0.00	977,220.75	0.00	0.00	977,220.75	0.00	0.00	0.00	0.00	0.00	0.00	977,220.75
PHILIPPINE FOUNDATION FOR SCIENCE AND TECHNOLOGY (PFST)			0.00	977,220.75	0.00	0.00	977,220.75	0.00	977,220.75	0.00	0.00	977,220.75	0.00	0.00	0.00	0.00	0.00	0.00	977,220.75
SPACE TECHNOLOGY AND APPLICATION: THE PHILIPPINE MICROSATELLITE PROGRAM			0.00	977,220.75	0.00	0.00	977,220.75	0.00	977,220.75	0.00	0.00	977,220.75	0.00	0.00	0.00	0.00	0.00	0.00	977,220.75
MOOE	011011012021-06-000557	6/27/2021	0.00	977,220.75	0.00	0.00	977,220.75	0.00	977,220.75	0.00	0.00	977,220.75	0.00	0.00	0.00	0.00	0.00	0.00	977,220.75
			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
OBXS I.T. SOLUTIONS			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
OBXS I.T. SOLUTIONS			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
STARTUP: ENHANCEMENT OF LOCAL DISASTER REPORTING AND RESPONSE SYSTEM			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-06-000593	6/29/2021	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
			0.00	4,294,052.00	0.00	0.00	4,294,052.00	0.00	4,294,052.00	0.00	0.00	4,294,052.00	0.00	0.00	0.00	0.00	0.00	0.00	4,294,052.00
MAPUA UNIVERSITY/ MAPUA - MALAYAN COLLEGES INC.			0.00	4,294,052.00	0.00	0.00	4,294,052.00	0.00	4,294,052.00	0.00	0.00	4,294,052.00	0.00	0.00	0.00	0.00	0.00	0.00	4,294,052.00
MAPUA UNIVERSITY/ MAPUA - MALAYAN COLLEGES INC.			0.00	4,294,052.00	0.00	0.00	4,294,052.00	0.00	4,294,052.00	0.00	0.00	4,294,052.00	0.00	0.00	0.00	0.00	0.00	0.00	4,294,052.00

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Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
SUSTAINABLE BIM-BASED EVALUATION FOR INFRASTRUCTURE PROJECT IMPLEMENTATION			0.00	4,294,052.00	0.00	0.00	4,294,052.00	0.00	4,294,052.00	0.00	0.00	4,294,052.00	0.00	0.00	0.00	0.00	0.00	0.00	4,294,052.00
MOOE	011011012021-06-000572	6/28/2021	0.00	4,294,052.00	0.00	0.00	4,294,052.00	0.00	4,294,052.00	0.00	0.00	4,294,052.00	0.00	0.00	0.00	0.00	0.00	0.00	4,294,052.00
			1,586,315.00	0.00	0.00	0.00	1,586,315.00	1,586,315.00	0.00	0.00	0.00	1,586,315.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586,315.00
DEPARTMENT OF SCIENCE AND TECHNOLOGY REGION III			1,586,315.00	0.00	0.00	0.00	1,586,315.00	1,586,315.00	0.00	0.00	0.00	1,586,315.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586,315.00
DEPARTMENT OF SCIENCE AND TECHNOLOGY REGION III			1,586,315.00	0.00	0.00	0.00	1,586,315.00	1,586,315.00	0.00	0.00	0.00	1,586,315.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586,315.00
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT AND INNOVATION* - DOST 3			1,586,315.00	0.00	0.00	0.00	1,586,315.00	1,586,315.00	0.00	0.00	0.00	1,586,315.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586,315.00
MOOE	011011012021-02-000139	2/17/2021	1,586,315.00	0.00	0.00	0.00	1,586,315.00	1,586,315.00	0.00	0.00	0.00	1,586,315.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586,315.00
			1,682,218.00	0.00	0.00	0.00	1,682,218.00	1,682,218.00	0.00	0.00	0.00	1,682,218.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682,218.00
DOST-REGIONAL OFFICE VI			1,682,218.00	0.00	0.00	0.00	1,682,218.00	1,682,218.00	0.00	0.00	0.00	1,682,218.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682,218.00
DOST-REGIONAL OFFICE VI			1,682,218.00	0.00	0.00	0.00	1,682,218.00	1,682,218.00	0.00	0.00	0.00	1,682,218.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682,218.00
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT AND INNOVATION* - DOST 6			1,682,218.00	0.00	0.00	0.00	1,682,218.00	1,682,218.00	0.00	0.00	0.00	1,682,218.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682,218.00

MOOE	011011012021-02-000116	2/15/2021	1,682,218.00	0.00	0.00	0.00	1,682,218.00	1,682,218.00	0.00	0.00	0.00	1,682,218.00	0.00	0.00	0.00	0.00	0.00	1,682,218.00
			1,539,392.00	0.00	0.00	0.00	1,539,392.00	1,539,392.00	0.00	0.00	0.00	1,539,392.00	0.00	0.00	0.00	0.00	0.00	1,539,392.00
DOST R7			1,539,392.00	0.00	0.00	0.00	1,539,392.00	1,539,392.00	0.00	0.00	0.00	1,539,392.00	0.00	0.00	0.00	0.00	0.00	1,539,392.00
DOST R7			1,539,392.00	0.00	0.00	0.00	1,539,392.00	1,539,392.00	0.00	0.00	0.00	1,539,392.00	0.00	0.00	0.00	0.00	0.00	1,539,392.00
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT AND INNOVATION* - DOST 7			1,539,392.00	0.00	0.00	0.00	1,539,392.00	1,539,392.00	0.00	0.00	0.00	1,539,392.00	0.00	0.00	0.00	0.00	0.00	1,539,392.00

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Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
MOOE	011011012021-02-000138	2/17/2021	1,539,392.00	0.00	0.00	0.00	1,539,392.00	1,539,392.00	0.00	0.00	0.00	1,539,392.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539,392.00
			992,218.00	0.00	0.00	0.00	992,218.00	992,218.00	0.00	0.00	0.00	992,218.00	0.00	0.00	0.00	0.00	0.00	0.00	992,218.00
DEPARTMENT OF SCIENCE AND TECHNOLOGY REGION 8			992,218.00	0.00	0.00	0.00	992,218.00	992,218.00	0.00	0.00	0.00	992,218.00	0.00	0.00	0.00	0.00	0.00	0.00	992,218.00
DEPARTMENT OF SCIENCE AND TECHNOLOGY REGION 8			992,218.00	0.00	0.00	0.00	992,218.00	992,218.00	0.00	0.00	0.00	992,218.00	0.00	0.00	0.00	0.00	0.00	0.00	992,218.00
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT AND INNOVATION* - DOST 8			992,218.00	0.00	0.00	0.00	992,218.00	992,218.00	0.00	0.00	0.00	992,218.00	0.00	0.00	0.00	0.00	0.00	0.00	992,218.00
MOOE	011011012021-02-000123	2/15/2021	992,218.00	0.00	0.00	0.00	992,218.00	992,218.00	0.00	0.00	0.00	992,218.00	0.00	0.00	0.00	0.00	0.00	0.00	992,218.00
			3,553,581.00	0.00	0.00	0.00	3,553,581.00	3,553,581.00	0.00	0.00	0.00	3,553,581.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553,581.00
DOST IX			3,553,581.00	0.00	0.00	0.00	3,553,581.00	3,553,581.00	0.00	0.00	0.00	3,553,581.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553,581.00
DOST IX			3,553,581.00	0.00	0.00	0.00	3,553,581.00	3,553,581.00	0.00	0.00	0.00	3,553,581.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553,581.00
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT AND INNOVATION* - DOST 9			3,553,581.00	0.00	0.00	0.00	3,553,581.00	3,553,581.00	0.00	0.00	0.00	3,553,581.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553,581.00
MOOE	011011012021-02-000137	2/17/2021	3,553,581.00	0.00	0.00	0.00	3,553,581.00	3,553,581.00	0.00	0.00	0.00	3,553,581.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553,581.00
			1,057,600.00	0.00	0.00	0.00	1,057,600.00	1,057,600.00	0.00	0.00	0.00	1,057,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,600.00
DOST-CAR			1,057,600.00	0.00	0.00	0.00	1,057,600.00	1,057,600.00	0.00	0.00	0.00	1,057,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,600.00
DOST-CAR			1,057,600.00	0.00	0.00	0.00	1,057,600.00	1,057,600.00	0.00	0.00	0.00	1,057,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,600.00
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT AND INNOVATION* - DOST CAR			1,057,600.00	0.00	0.00	0.00	1,057,600.00	1,057,600.00	0.00	0.00	0.00	1,057,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,600.00
MOOE	011011012021-02-000109	2/15/2021	1,057,600.00	0.00	0.00	0.00	1,057,600.00	1,057,600.00	0.00	0.00	0.00	1,057,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,600.00
This report was generated using the Unified Reporting System on null version FAR1C.1.1 ; Status : SUBMITTED																			

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total
	Number	Date																	

1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
			1,435,341.00	0.00	0.00	0.00	1,435,341.00	1,435,341.00	0.00	0.00	0.00	1,435,341.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,341.00
DOST-CARAGA			1,435,341.00	0.00	0.00	0.00	1,435,341.00	1,435,341.00	0.00	0.00	0.00	1,435,341.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,341.00
DOST-CARAGA			1,435,341.00	0.00	0.00	0.00	1,435,341.00	1,435,341.00	0.00	0.00	0.00	1,435,341.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,341.00
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT AND INNOVATION* - DOST CARAGA			1,435,341.00	0.00	0.00	0.00	1,435,341.00	1,435,341.00	0.00	0.00	0.00	1,435,341.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,341.00
MOOE	011011012021-02-000119	2/15/2021	1,435,341.00	0.00	0.00	0.00	1,435,341.00	1,435,341.00	0.00	0.00	0.00	1,435,341.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,341.00
			1,515,963.00	0.00	0.00	0.00	1,515,963.00	1,515,963.00	0.00	0.00	0.00	1,515,963.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,963.00
MOST-BARMM			1,515,963.00	0.00	0.00	0.00	1,515,963.00	1,515,963.00	0.00	0.00	0.00	1,515,963.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,963.00
MOST-BARMM			1,515,963.00	0.00	0.00	0.00	1,515,963.00	1,515,963.00	0.00	0.00	0.00	1,515,963.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,963.00
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT AND INNOVATION* - MOST BARMM			1,515,963.00	0.00	0.00	0.00	1,515,963.00	1,515,963.00	0.00	0.00	0.00	1,515,963.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,963.00
MOOE	011011012021-02-000140	2/17/2021	1,515,963.00	0.00	0.00	0.00	1,515,963.00	1,515,963.00	0.00	0.00	0.00	1,515,963.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,963.00
			1,622,952.00	0.00	0.00	0.00	1,622,952.00	1,622,952.00	0.00	0.00	0.00	1,622,952.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622,952.00
DOST REGIONAL OFFICE NO. 1			1,622,952.00	0.00	0.00	0.00	1,622,952.00	1,622,952.00	0.00	0.00	0.00	1,622,952.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622,952.00
DOST REGIONAL OFFICE NO. 1			1,622,952.00	0.00	0.00	0.00	1,622,952.00	1,622,952.00	0.00	0.00	0.00	1,622,952.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622,952.00
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT AND INNOVATION- DOST 1			1,622,952.00	0.00	0.00	0.00	1,622,952.00	1,622,952.00	0.00	0.00	0.00	1,622,952.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622,952.00
MOOE	011011012021-02-000132	2/17/2021	1,622,952.00	0.00	0.00	0.00	1,622,952.00	1,622,952.00	0.00	0.00	0.00	1,622,952.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622,952.00
			1,466,046.00	0.00	0.00	0.00	1,466,046.00	1,466,046.00	0.00	0.00	0.00	1,466,046.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,046.00

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Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 013 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
DOST II			1,466,046.00	0.00	0.00	0.00	1,466,046.00	1,466,046.00	0.00	0.00	0.00	1,466,046.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,046.00
DOST II			1,466,046.00	0.00	0.00	0.00	1,466,046.00	1,466,046.00	0.00	0.00	0.00	1,466,046.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,046.00
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT, AND INNOVATION - DOST 2			1,466,046.00	0.00	0.00	0.00	1,466,046.00	1,466,046.00	0.00	0.00	0.00	1,466,046.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,046.00
MOOE	011011012021-03-000232	3/23/2021	1,466,046.00	0.00	0.00	0.00	1,466,046.00	1,466,046.00	0.00	0.00	0.00	1,466,046.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,046.00
			1,057,600.00	0.00	0.00	0.00	1,057,600.00	0.00	1,057,600.00	0.00	0.00	1,057,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,600.00
DOST X			1,057,600.00	0.00	0.00	0.00	1,057,600.00	0.00	1,057,600.00	0.00	0.00	1,057,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,600.00
DOST X			1,057,600.00	0.00	0.00	0.00	1,057,600.00	0.00	1,057,600.00	0.00	0.00	1,057,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,600.00
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT, AND INNOVATION* - DOST 10			1,057,600.00	0.00	0.00	0.00	1,057,600.00	0.00	1,057,600.00	0.00	0.00	1,057,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,600.00
MOOE	011011012021-02-000107	2/15/2021	1,057,600.00	0.00	0.00	0.00	1,057,600.00	0.00	1,057,600.00	0.00	0.00	1,057,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,600.00
			1,406,923.00	0.00	0.00	0.00	1,406,923.00	1,406,923.00	0.00	0.00	0.00	1,406,923.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,923.00
DOST XI			1,406,923.00	0.00	0.00	0.00	1,406,923.00	1,406,923.00	0.00	0.00	0.00	1,406,923.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,923.00
DOST XI			1,406,923.00	0.00	0.00	0.00	1,406,923.00	1,406,923.00	0.00	0.00	0.00	1,406,923.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,923.00
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT, AND INNOVATION* - DOST 11			1,406,923.00	0.00	0.00	0.00	1,406,923.00	1,406,923.00	0.00	0.00	0.00	1,406,923.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,923.00
MOOE	011011012021-02-000106	2/15/2021	1,406,923.00	0.00	0.00	0.00	1,406,923.00	1,406,923.00	0.00	0.00	0.00	1,406,923.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,923.00

			1,255,152.00	0.00	0.00	0.00	1,255,152.00	1,255,152.00	0.00	0.00	0.00	1,255,152.00	0.00	0.00	0.00	0.00	0.00	1,255,152.00
DOST IV-A			1,255,152.00	0.00	0.00	0.00	1,255,152.00	1,255,152.00	0.00	0.00	0.00	1,255,152.00	0.00	0.00	0.00	0.00	0.00	1,255,152.00

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Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
DOST IV-A			1,255,152.00	0.00	0.00	0.00	1,255,152.00	1,255,152.00	0.00	0.00	0.00	1,255,152.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,152.00
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT, AND INNOVATION" - DOST CALABARZON			1,255,152.00	0.00	0.00	0.00	1,255,152.00	1,255,152.00	0.00	0.00	0.00	1,255,152.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,152.00
MOOE	011011012021-02-000108	2/15/2021	1,255,152.00	0.00	0.00	0.00	1,255,152.00	1,255,152.00	0.00	0.00	0.00	1,255,152.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,152.00
			1,181,430.00	0.00	0.00	0.00	1,181,430.00	1,181,430.00	0.00	0.00	0.00	1,181,430.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,430.00
DEPARTMENT OF SICENCE AND TECHNOLOGY REGION 4B			1,181,430.00	0.00	0.00	0.00	1,181,430.00	1,181,430.00	0.00	0.00	0.00	1,181,430.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,430.00
DEPARTMENT OF SICENCE AND TECHNOLOGY REGION 4B			1,181,430.00	0.00	0.00	0.00	1,181,430.00	1,181,430.00	0.00	0.00	0.00	1,181,430.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,430.00
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT, AND INNOVATION"" - DOST 4B (MIMAROPA)			1,181,430.00	0.00	0.00	0.00	1,181,430.00	1,181,430.00	0.00	0.00	0.00	1,181,430.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,430.00
MOOE	011011012021-03-000174	3/4/2021	1,181,430.00	0.00	0.00	0.00	1,181,430.00	1,181,430.00	0.00	0.00	0.00	1,181,430.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,430.00
			1,057,600.00	0.00	0.00	0.00	1,057,600.00	1,057,600.00	0.00	0.00	0.00	1,057,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,600.00
DOST V			1,057,600.00	0.00	0.00	0.00	1,057,600.00	1,057,600.00	0.00	0.00	0.00	1,057,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,600.00
DOST V			1,057,600.00	0.00	0.00	0.00	1,057,600.00	1,057,600.00	0.00	0.00	0.00	1,057,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,600.00
TOWARDS LEVELING-UP ONELAB FOR RESEARCH, DEVELOPMENT, AND INNOVATION"" - DOST 5			1,057,600.00	0.00	0.00	0.00	1,057,600.00	1,057,600.00	0.00	0.00	0.00	1,057,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,600.00
MOOE	011011012021-03-000196	3/10/2021	1,057,600.00	0.00	0.00	0.00	1,057,600.00	1,057,600.00	0.00	0.00	0.00	1,057,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,600.00
			0.00	2,809,274.00	0.00	0.00	2,809,274.00	0.00	2,809,274.00	0.00	0.00	2,809,274.00	0.00	0.00	0.00	0.00	0.00	0.00	2,809,274.00
TECHNOLOGICAL INSTITUTE OF THE PHILIPPINES			0.00	2,809,274.00	0.00	0.00	2,809,274.00	0.00	2,809,274.00	0.00	0.00	2,809,274.00	0.00	0.00	0.00	0.00	0.00	0.00	2,809,274.00
TECHNOLOGICAL INSTITUTE OF THE PHILIPPINES			0.00	2,809,274.00	0.00	0.00	2,809,274.00	0.00	2,809,274.00	0.00	0.00	2,809,274.00	0.00	0.00	0.00	0.00	0.00	0.00	2,809,274.00

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Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
TUNER - TRANSMISSOMETRY USING NONLINEAR ELECTRODE RESPONSE			0.00	2,809,274.00	0.00	0.00	2,809,274.00	0.00	2,809,274.00	0.00	0.00	2,809,274.00	0.00	0.00	0.00	0.00	0.00	0.00	2,809,274.00
MOOE	011011012021-05-000405	5/20/2021	0.00	2,809,274.00	0.00	0.00	2,809,274.00	0.00	2,809,274.00	0.00	0.00	2,809,274.00	0.00	0.00	0.00	0.00	0.00	0.00	2,809,274.00

			0.00	6,508,887.00	0.00	0.00	6,508,887.00	0.00	6,508,887.00	0.00	0.00	6,508,887.00	0.00	0.00	0.00	0.00	0.00	6,508,887.00
ATENEO DE DAVAO UNIVERSITY			0.00	6,508,887.00	0.00	0.00	6,508,887.00	0.00	6,508,887.00	0.00	0.00	6,508,887.00	0.00	0.00	0.00	0.00	0.00	6,508,887.00
ATENEO DE DAVAO UNIVERSITY			0.00	6,508,887.00	0.00	0.00	6,508,887.00	0.00	6,508,887.00	0.00	0.00	6,508,887.00	0.00	0.00	0.00	0.00	0.00	6,508,887.00
UTILISING MARINE RENEWABLE ENERGY TO SATISFY COMMUNITY ENERGY DEMANDS AND STIMULATE SOCIO-ECONOMIC DEVELOPMENT WITHIN THE PHILIPPINES			0.00	6,508,887.00	0.00	0.00	6,508,887.00	0.00	6,508,887.00	0.00	0.00	6,508,887.00	0.00	0.00	0.00	0.00	0.00	6,508,887.00
MOOE	011011012021-06-000482	6/14/2021	0.00	6,508,887.00	0.00	0.00	6,508,887.00	0.00	6,508,887.00	0.00	0.00	6,508,887.00	0.00	0.00	0.00	0.00	0.00	6,508,887.00
			0.00	634,025.00	0.00	0.00	634,025.00	0.00	634,025.00	0.00	0.00	634,025.00	0.00	0.00	0.00	0.00	0.00	634,025.00
SAINT LOUIS UNIVERSITY			0.00	634,025.00	0.00	0.00	634,025.00	0.00	634,025.00	0.00	0.00	634,025.00	0.00	0.00	0.00	0.00	0.00	634,025.00
SAINT LOUIS UNIVERSITY			0.00	634,025.00	0.00	0.00	634,025.00	0.00	634,025.00	0.00	0.00	634,025.00	0.00	0.00	0.00	0.00	0.00	634,025.00
ZEOSKIN: A GREEN INDOOR AIR FILTER			0.00	634,025.00	0.00	0.00	634,025.00	0.00	634,025.00	0.00	0.00	634,025.00	0.00	0.00	0.00	0.00	0.00	634,025.00
MOOE	011011012021-04-000341	4/28/2021	0.00	634,025.00	0.00	0.00	634,025.00	0.00	634,025.00	0.00	0.00	634,025.00	0.00	0.00	0.00	0.00	0.00	634,025.00
			0.00	0.00	492,067.25	0.00	492,067.25	0.00	0.00	492,067.25	0.00	492,067.25	0.00	0.00	0.00	0.00	0.00	492,067.25
DOST-REGIONAL OFFICE VI			0.00	0.00	492,067.25	0.00	492,067.25	0.00	0.00	492,067.25	0.00	492,067.25	0.00	0.00	0.00	0.00	0.00	492,067.25
DOST-REGIONAL OFFICE VI			0.00	0.00	492,067.25	0.00	492,067.25	0.00	0.00	492,067.25	0.00	492,067.25	0.00	0.00	0.00	0.00	0.00	492,067.25
WESTERN VISAYAS CONSORTIUM FOR INDUSTRY, ENERGY			0.00	0.00	492,067.25	0.00	492,067.25	0.00	0.00	492,067.25	0.00	492,067.25	0.00	0.00	0.00	0.00	0.00	492,067.25

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Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT (WVCIEERD) FOR THE OPERATION CY 2021			0.00	0.00	492,067.25	0.00	492,067.25	0.00	0.00	492,067.25	0.00	492,067.25	0.00	0.00	0.00	0.00	0.00	0.00	492,067.25
MOOE	011011012021-07-000634	7/12/2021	0.00	0.00	492,067.25	0.00	492,067.25	0.00	0.00	492,067.25	0.00	492,067.25	0.00	0.00	0.00	0.00	0.00	0.00	492,067.25
			0.00	0.00	625,329.00	0.00	625,329.00	0.00	0.00	625,329.00	0.00	625,329.00	0.00	0.00	0.00	0.00	0.00	0.00	625,329.00
DOST IX			0.00	0.00	625,329.00	0.00	625,329.00	0.00	0.00	625,329.00	0.00	625,329.00	0.00	0.00	0.00	0.00	0.00	0.00	625,329.00
DOST IX			0.00	0.00	625,329.00	0.00	625,329.00	0.00	0.00	625,329.00	0.00	625,329.00	0.00	0.00	0.00	0.00	0.00	0.00	625,329.00
ZAMBOANGA INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT (ZIEERDEC) FOR THE OPERATION CY 2021			0.00	0.00	625,329.00	0.00	625,329.00	0.00	0.00	625,329.00	0.00	625,329.00	0.00	0.00	0.00	0.00	0.00	0.00	625,329.00
MOOE	011011012021-09-000943	9/29/2021	0.00	0.00	625,329.00	0.00	625,329.00	0.00	0.00	625,329.00	0.00	625,329.00	0.00	0.00	0.00	0.00	0.00	0.00	625,329.00
			0.00	0.00	3,106,735.00	0.00	3,106,735.00	0.00	0.00	3,106,735.00	0.00	3,106,735.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106,735.00
DOST V			0.00	0.00	3,106,735.00	0.00	3,106,735.00	0.00	0.00	3,106,735.00	0.00	3,106,735.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106,735.00
DOST V			0.00	0.00	3,106,735.00	0.00	3,106,735.00	0.00	0.00	3,106,735.00	0.00	3,106,735.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106,735.00
PARALLEL TESTING OF THE TRADITIONAL GOLD EXTRACTION PROCESS VERSUS CLINN-GEM TECHNOLOGY OF UP-DOST, CHARACTERIZATION OF TAILINGS AND OPTIMIZATION OF THE GOLD-COPPER PILOT PLANT IN JOSE PANGANIBAN, CAMARINES NORTE			0.00	0.00	3,106,735.00	0.00	3,106,735.00	0.00	0.00	3,106,735.00	0.00	3,106,735.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106,735.00
MOOE	011011012021-08-000786	8/24/2021	0.00	0.00	3,106,735.00	0.00	3,106,735.00	0.00	0.00	3,106,735.00	0.00	3,106,735.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106,735.00
			0.00	0.00	917,503.00	0.00	917,503.00	0.00	0.00	917,503.00	0.00	917,503.00	0.00	0.00	0.00	0.00	0.00	0.00	917,503.00

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Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code : 19 013 0000000
(UACS)
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
DOST NCR			0.00	0.00	917,503.00	0.00	917,503.00	0.00	0.00	917,503.00	0.00	917,503.00	0.00	0.00	0.00	0.00	0.00	0.00	917,503.00
DOST NCR			0.00	0.00	917,503.00	0.00	917,503.00	0.00	0.00	917,503.00	0.00	917,503.00	0.00	0.00	0.00	0.00	0.00	0.00	917,503.00
METROPOLITAN MANILA INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT CONSORTIUM (MMIEERDEC) FOR THE OPERATION CY 2021			0.00	0.00	917,503.00	0.00	917,503.00	0.00	0.00	917,503.00	0.00	917,503.00	0.00	0.00	0.00	0.00	0.00	0.00	917,503.00
MOOE	011011012021-07-000633	7/12/2021	0.00	0.00	917,503.00	0.00	917,503.00	0.00	0.00	917,503.00	0.00	917,503.00	0.00	0.00	0.00	0.00	0.00	0.00	917,503.00
			0.00	0.00	968,215.00	0.00	968,215.00	0.00	0.00	968,215.00	0.00	968,215.00	0.00	0.00	0.00	0.00	0.00	0.00	968,215.00
DEPARTMENT OF SCIENCE AND TECHNOLOGY REGION XII			0.00	0.00	968,215.00	0.00	968,215.00	0.00	0.00	968,215.00	0.00	968,215.00	0.00	0.00	0.00	0.00	0.00	0.00	968,215.00
DEPARTMENT OF SCIENCE AND TECHNOLOGY REGION XII			0.00	0.00	968,215.00	0.00	968,215.00	0.00	0.00	968,215.00	0.00	968,215.00	0.00	0.00	0.00	0.00	0.00	0.00	968,215.00
COTABATO REGION INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT CONSORTIUM (CRIEERDC) FOR THE OPERATION CY 2021			0.00	0.00	968,215.00	0.00	968,215.00	0.00	0.00	968,215.00	0.00	968,215.00	0.00	0.00	0.00	0.00	0.00	0.00	968,215.00
MOOE	011011012021-07-000652	7/15/2021	0.00	0.00	968,215.00	0.00	968,215.00	0.00	0.00	968,215.00	0.00	968,215.00	0.00	0.00	0.00	0.00	0.00	0.00	968,215.00
			0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
DE LA SALLE UNIVERSITY			0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
DE LA SALLE UNIVERSITY			0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
FASTRAC: ENHANCEMENT AND MARKET VALIDATION OF TITAN VISION-BASED TRAFFIC INFORMATION AND ANALYSIS			0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
MOOE	011011012021-07-000630	7/12/2021	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
			0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00

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Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code : 19 013 0000000
(UACS)
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
DE LA SALLE UNIVERSITY			0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
DE LA SALLE UNIVERSITY			0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
FASTRAC: APPLICATION OF GEOPOLYMER TECHNOLOGY AS ECO-INNOVATIVE COMPOSITE PRODUCTS			0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
MOOE	011011012021-07-000632	7/12/2021	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00

			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
HOLY ANGEL UNIVERSITY			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
HOLY ANGEL UNIVERSITY			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
IMPACT: ESTABLISHMENT OF KNOWLEDGE, INNOVATION AND TECHNOLOGY TRANSFER PROCESSES OF THE HOLY ANGEL UNIVERSITY			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-07-000627	7/12/2021	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
CEBU INSTITUTE OF TECHNOLOGY - UNIVERSITY			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
CEBU INSTITUTE OF TECHNOLOGY - UNIVERSITY			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
IMPACT: TEKNOY INACT – TEKNOY INNOVATION ADVANCEMENT THROUGH COMMERCIALIZATION AND TECHNOLOGY TRANSFER			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-09-000834	9/14/2021	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
			0.00	0.00	2,608,548.00	0.00	2,608,548.00	0.00	0.00	2,608,548.00	0.00	2,608,548.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608,548.00

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Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

: Department of Science and Technology (DOST)
: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
: < not applicable >
: 19 013 0000000
: 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations																		Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total													
	Number	Date																												
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)											
MAPUA UNIVERSITY/ MAPUA - MALAYAN COLLEGES INC.			0.00	0.00	2,608,548.00	0.00	2,608,548.00	0.00	0.00	2,608,548.00	0.00	2,608,548.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608,548.00											
MAPUA UNIVERSITY/ MAPUA - MALAYAN COLLEGES INC.			0.00	0.00	2,608,548.00	0.00	2,608,548.00	0.00	0.00	2,608,548.00	0.00	2,608,548.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608,548.00											
HEIRIT: ESTABLISHMENT OF TECHNOLOGY BUSINESS INCUBATION FACILITY OF MAPUA UNIVERSITY			0.00	0.00	2,608,548.00	0.00	2,608,548.00	0.00	0.00	2,608,548.00	0.00	2,608,548.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608,548.00											
MOOE	011011012021-07-000635	7/12/2021	0.00	0.00	2,608,548.00	0.00	2,608,548.00	0.00	0.00	2,608,548.00	0.00	2,608,548.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608,548.00											
			0.00	0.00	615,868.20	0.00	615,868.20	0.00	0.00	615,868.20	0.00	615,868.20	0.00	0.00	0.00	0.00	0.00	0.00	615,868.20											
UNIVERSITY OF THE IMMACULATE CONCEPTION			0.00	0.00	615,868.20	0.00	615,868.20	0.00	0.00	615,868.20	0.00	615,868.20	0.00	0.00	0.00	0.00	0.00	0.00	615,868.20											
UNIVERSITY OF THE IMMACULATE CONCEPTION			0.00	0.00	615,868.20	0.00	615,868.20	0.00	0.00	615,868.20	0.00	615,868.20	0.00	0.00	0.00	0.00	0.00	0.00	615,868.20											
PORT AND BALLAST WATER BASELINES USING ECOLOGICAL, MICROBIOLOGICAL AND EDNA APPROACHES (PORTEC)			0.00	0.00	615,868.20	0.00	615,868.20	0.00	0.00	615,868.20	0.00	615,868.20	0.00	0.00	0.00	0.00	0.00	0.00	615,868.20											
MOOE	011011012021-08-000779	8/23/2021	0.00	0.00	615,868.20	0.00	615,868.20	0.00	0.00	615,868.20	0.00	615,868.20	0.00	0.00	0.00	0.00	0.00	0.00	615,868.20											
			0.00	0.00	1,233,393.00	0.00	1,233,393.00	0.00	0.00	1,233,393.00	0.00	1,233,393.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,393.00											
UNIVERSITY OF SANTO TOMAS			0.00	0.00	1,233,393.00	0.00	1,233,393.00	0.00	0.00	1,233,393.00	0.00	1,233,393.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,393.00											
UNIVERSITY OF SANTO TOMAS			0.00	0.00	1,233,393.00	0.00	1,233,393.00	0.00	0.00	1,233,393.00	0.00	1,233,393.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,393.00											
CHEMICAL SYNTHESIS AND CHARACTERIZATION OF CONDUCTING POLYMER/METAL NANOPARTICLES COMPOSITES, AND THEIR APPLICATION AS A CHEMIREISISTIVE GAS SENSOR ARRAY FOR H2S AND CO2			0.00	0.00	1,233,393.00	0.00	1,233,393.00	0.00	0.00	1,233,393.00	0.00	1,233,393.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,393.00											
MOOE	011011012021-09-000946	9/29/2021	0.00	0.00	1,233,393.00	0.00	1,233,393.00	0.00	0.00	1,233,393.00	0.00	1,233,393.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,393.00											
			0.00	0.00	4,562,242.50	0.00	4,562,242.50	0.00	0.00	4,562,242.50	0.00	4,562,242.50	0.00	0.00	0.00	0.00	0.00	0.00	4,562,242.50											

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Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
ADAMSON UNIVERSITY			0.00	0.00	4,562,242.50	0.00	4,562,242.50	0.00	0.00	4,562,242.50	0.00	4,562,242.50	0.00	0.00	0.00	0.00	0.00	0.00	4,562,242.50
ADAMSON UNIVERSITY			0.00	0.00	4,562,242.50	0.00	4,562,242.50	0.00	0.00	4,562,242.50	0.00	4,562,242.50	0.00	0.00	0.00	0.00	0.00	0.00	4,562,242.50
HEIRIT: ADAMSON UNIVERSITY NEO SCIENCE AND TECHNOLOGY INCUBATION CENTER (ADUNEST-INC)			0.00	0.00	4,562,242.50	0.00	4,562,242.50	0.00	0.00	4,562,242.50	0.00	4,562,242.50	0.00	0.00	0.00	0.00	0.00	0.00	4,562,242.50
MOOE	011011012021-09-000819	9/7/2021	0.00	0.00	4,562,242.50	0.00	4,562,242.50	0.00	0.00	4,562,242.50	0.00	4,562,242.50	0.00	0.00	0.00	0.00	0.00	0.00	4,562,242.50
			0.00	0.00	718,099.00	0.00	718,099.00	0.00	0.00	718,099.00	0.00	718,099.00	0.00	0.00	0.00	0.00	0.00	0.00	718,099.00
BICOL CONSORTIUM FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT (BCIEERD)			0.00	0.00	718,099.00	0.00	718,099.00	0.00	0.00	718,099.00	0.00	718,099.00	0.00	0.00	0.00	0.00	0.00	0.00	718,099.00
BICOL CONSORTIUM FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT (BCIEERD)			0.00	0.00	718,099.00	0.00	718,099.00	0.00	0.00	718,099.00	0.00	718,099.00	0.00	0.00	0.00	0.00	0.00	0.00	718,099.00
BICOL CONSORTIUM FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT CONSORTIUM (BCIEERD) FOR THE OPERATION CY 2021			0.00	0.00	718,099.00	0.00	718,099.00	0.00	0.00	718,099.00	0.00	718,099.00	0.00	0.00	0.00	0.00	0.00	0.00	718,099.00
MOOE	011011012021-07-000631	7/12/2021	0.00	0.00	718,099.00	0.00	718,099.00	0.00	0.00	718,099.00	0.00	718,099.00	0.00	0.00	0.00	0.00	0.00	0.00	718,099.00
			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
ROBIN MACHINE MANUFACTURING			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
ROBIN MACHINE MANUFACTURING			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
ENHANCEMENT AND MARKET VALIDATION OF ROBIN (A REVERSE VENDO MACHINE FOR COLLECTING PET BOTTLES AND ALUMINUM CANS)			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-07-000629	7/12/2021	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00

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Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
INSIGHTSCS CORPORATION			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
INSIGHTSCS CORPORATION			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
ENHANCING THE MSME SUPPLY CHAIN EXPERIENCE BY INTEGRATING COLD CHAIN SOLUTIONS IN DELIVERE 2.0			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	011011012021-07-000637	7/12/2021	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
AGRABAH MARKETPLACE			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00

AGRABAH MARKETPLACE			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
AGRABAH: AN AGRICULTURE TECHNOLOGY PLATFORM FOR AUTOMATED LOGISTICS BOOKING FOR FARMERS AND FISHERFOLKS			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
MOOE	011011012021-09-000937	9/28/2021	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
GRAND TOTAL			133,094,286.01	172,735,837.85	112,484,819.03	0.00	418,314,942.89	96,870,950.67	188,533,130.58	123,198,780.89	0.00	408,602,862.14	674,391.49	1,615,663.20	1,539,003.54	0.00	3,829,058.23	9,712,080.75	404,773,803.91

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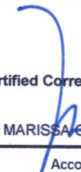
Certified Correct:


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. ENBICO C. PARINGIT

Executive Director

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
 Operating Unit : < not applicable >
 Organization Code (UIC) : 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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 (18-20)+(23+24)	
		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	22	23	24
1. Agency Specific Budget		864,975,000.00	0.00	864,975,000.00	864,975,000.00	0.00	0.00	0.00	864,975,000.00	197,850,236.87	208,088,200.00	0.00	0.00	363,948,537.87	120,861,805.70	219,853,826.55	0.00	0.00	340,715,632.25	0.00	501,025,467.43	23,333,068.32	0.00
General Administration and Support	1000000000000000	36,800,000.00	0.00	36,800,000.00	36,800,000.00	0.00	0.00	0.00	36,800,000.00	9,144,418.30	11,410,250.43	0.00	0.00	20,554,668.73	8,328,702.37	11,478,951.45	0.00	0.00	19,805,653.82	0.00	16,245,331.27	749,214.81	0.00
General Management and Supervision	100000100001000	34,496,000.00	0.00	34,496,000.00	34,496,000.00	0.00	0.00	0.00	34,496,000.00	9,144,418.30	11,410,250.43	0.00	0.00	20,554,668.73	8,328,702.37	11,478,951.45	0.00	0.00	19,805,653.82	0.00	13,944,331.27	749,214.81	0.00
PS		19,875,000.00	0.00	19,875,000.00	19,875,000.00	0.00	0.00	0.00	19,875,000.00	5,287,923.02	5,273,780.68	0.00	0.00	10,561,683.70	4,880,504.66	5,681,179.02	0.00	0.00	10,561,683.70	0.00	8,113,318.30	0.00	0.00
MOOE		14,824,000.00	0.00	14,824,000.00	14,824,000.00	0.00	0.00	0.00	14,824,000.00	3,858,485.28	6,136,469.75	0.00	0.00	9,997,968.03	3,448,197.69	5,797,772.43	0.00	0.00	9,243,970.12	0.00	4,831,014.87	749,214.81	0.00
Administration of Personnel Benefits	100000100002000	2,301,000.00	0.00	2,301,000.00	2,301,000.00	0.00	0.00	0.00	2,301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,301,000.00	0.00	0.00
PS		2,301,000.00	0.00	2,301,000.00	2,301,000.00	0.00	0.00	0.00	2,301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,301,000.00	0.00	0.00
Sub-Total, General Administration and Support		36,800,000.00	0.00	36,800,000.00	36,800,000.00	0.00	0.00	0.00	36,800,000.00	9,144,418.30	11,410,250.43	0.00	0.00	20,554,668.73	8,328,702.37	11,478,951.45	0.00	0.00	19,805,653.82	0.00	16,245,331.27	749,214.81	0.00
PS		21,976,000.00	0.00	21,976,000.00	21,976,000.00	0.00	0.00	0.00	21,976,000.00	5,287,923.02	5,273,780.68	0.00	0.00	10,561,683.70	4,880,504.88	5,681,179.02	0.00	0.00	10,561,683.70	0.00	8,114,318.30	0.00	0.00
MOOE		14,824,000.00	0.00	14,824,000.00	14,824,000.00	0.00	0.00	0.00	14,824,000.00	3,858,485.28	6,136,469.75	0.00	0.00	9,997,968.03	3,448,197.69	5,797,772.43	0.00	0.00	9,243,970.12	0.00	4,831,014.87	749,214.81	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,918.87	194,887,950.17	0.00	0.00	343,293,869.04	112,334,933.33	208,474,884.10	0.00	0.00	320,809,817.43	0.00	484,781,131.15	22,584,051.41	0.00
DO: Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,918.87	194,887,950.17	0.00	0.00	343,293,869.04	112,334,933.33	208,474,884.10	0.00	0.00	320,809,817.43	0.00	484,781,131.15	22,584,051.41	0.00
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,918.87	194,887,950.17	0.00	0.00	343,293,869.04	112,334,933.33	208,474,884.10	0.00	0.00	320,809,817.43	0.00	484,781,131.15	22,584,051.41	0.00
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	310100100001000	823,704,000.00	0.00	823,704,000.00	823,704,000.00	0.00	0.00	0.00	823,704,000.00	148,081,255.38	193,828,223.60	0.00	0.00	341,908,478.98	111,900,270.05	207,712,157.43	0.00	0.00	319,602,427.48	0.00	481,717,521.11	22,584,051.41	0.00
PS		42,802,000.00	0.00	42,802,000.00	42,802,000.00	0.00	0.00	0.00	42,802,000.00	9,108,181.80	12,414,295.17	0.00	0.00	21,522,416.97	9,105,151.80	12,414,295.17	0.00	0.00	21,522,416.97	0.00	21,081,583.23	0.00	0.00
MOOE		779,282,000.00	0.00	779,282,000.00	779,282,000.00	0.00	0.00	0.00	779,282,000.00	138,954,103.79	181,810,958.23	0.00	0.00	320,468,062.12	102,584,118.45	195,297,892.26	0.00	0.00	297,832,016.71	0.00	459,815,937.88	22,584,051.41	0.00
CO		1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
Project(s)		4,471,000.00	0.00	4,471,000.00	4,471,000.00	0.00	0.00	0.00	4,471,000.00	844,863.28	782,728.87	0.00	0.00	1,407,389.95	844,863.28	782,728.87	0.00	0.00	1,407,389.95	0.00	3,063,610.05	0.00	0.00
Locally-Funded Project(s)		4,471,000.00	0.00	4,471,000.00	4,471,000.00	0.00	0.00	0.00	4,471,000.00	844,863.28	782,728.87	0.00	0.00	1,407,389.95	844,863.28	782,728.87	0.00	0.00	1,407,389.95	0.00	3,063,610.05	0.00	0.00
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	310100200001000	4,471,000.00	0.00	4,471,000.00	4,471,000.00	0.00	0.00	0.00	4,471,000.00	844,863.28	782,728.87	0.00	0.00	1,407,389.95	844,863.28	782,728.87	0.00	0.00	1,407,389.95	0.00	3,063,610.05	0.00	0.00
MOOE		4,471,000.00	0.00	4,471,000.00	4,471,000.00	0.00	0.00	0.00	4,471,000.00	844,863.28	782,728.87	0.00	0.00	1,407,389.95	844,863.28	782,728.87	0.00	0.00	1,407,389.95	0.00	3,063,610.05	0.00	0.00

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 013 0000000
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 (16-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-#(8)]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21	22	23	24
Sub-Total, Operations		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,818.87	194,897,950.17	0.00	0.00	343,603,868.84	112,334,933.33	208,474,884.10	0.00	0.00	320,809,817.43	0.00	484,781,131.10	22,584,051.41	0.00
PS		42,802,000.00	0.00	42,802,000.00	42,802,000.00	0.00	0.00	0.00	42,802,000.00	9,108,151.80	12,414,295.17	0.00	0.00	21,522,446.97	9,108,151.80	12,414,295.17	0.00	0.00	21,522,446.97	0.00	21,081,583.23	0.00	0.00
MOOE		783,753,000.00	0.00	783,753,000.00	783,753,000.00	0.00	0.00	0.00	783,753,000.00	139,599,767.07	182,373,685.00	0.00	0.00	321,973,452.07	103,226,781.79	196,060,618.93	0.00	0.00	299,298,400.89	0.00	461,679,547.87	22,584,051.41	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
Sub-Total, L. Agency Specific Budget		864,975,000.00	0.00	864,975,000.00	864,975,000.00	0.00	0.00	0.00	864,975,000.00	157,850,336.97	208,096,200.80	0.00	0.00	365,946,537.77	120,881,535.70	218,953,826.55	0.00	0.00	340,815,471.25	0.00	501,029,492.43	23,333,096.32	0.00
PS		84,578,000.00	0.00	84,578,000.00	84,578,000.00	0.00	0.00	0.00	84,578,000.00	14,364,074.52	17,688,025.85	0.00	0.00	32,052,100.47	13,988,656.26	18,098,444.10	0.00	0.00	32,052,100.47	0.00	32,408,969.53	0.00	0.00
MOOE		796,577,000.00	0.00	796,577,000.00	796,577,000.00	0.00	0.00	0.00	796,577,000.00	143,458,262.35	188,410,174.75	0.00	0.00	331,896,437.10	106,874,979.42	201,855,381.26	0.00	0.00	308,833,370.78	0.00	468,710,523.90	23,333,096.32	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
B. Automatic Appropriations		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,136,173.32	812,513.78	0.00	0.00	1,951,687.10	1,136,173.32	812,513.78	0.00	0.00	1,951,687.10	0.00	2,842,312.90	0.00	0.00
Specific Budgets of National Government Agencies		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,136,173.32	812,513.78	0.00	0.00	1,951,687.10	1,136,173.32	812,513.78	0.00	0.00	1,951,687.10	0.00	2,842,312.90	0.00	0.00
Retirement and Life Insurance Premiums		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,136,173.32	812,513.78	0.00	0.00	1,951,687.10	1,136,173.32	812,513.78	0.00	0.00	1,951,687.10	0.00	2,842,312.90	0.00	0.00
PS		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,136,173.32	812,513.78	0.00	0.00	1,951,687.10	1,136,173.32	812,513.78	0.00	0.00	1,951,687.10	0.00	2,842,312.90	0.00	0.00
Sub-Total B. Automatic Appropriations		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,136,173.32	812,513.78	0.00	0.00	1,951,687.10	1,136,173.32	812,513.78	0.00	0.00	1,951,687.10	0.00	2,842,312.90	0.00	0.00
PS		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,136,173.32	812,513.78	0.00	0.00	1,951,687.10	1,136,173.32	812,513.78	0.00	0.00	1,951,687.10	0.00	2,842,312.90	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against RA Nos. 11485 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		869,789,000.00	0.00	869,789,000.00	869,789,000.00	0.00	0.00	0.00	869,789,000.00	158,986,510.29	208,910,714.38	0.00	0.00	365,900,224.87	121,900,708.02	220,788,349.33	0.00	0.00	342,867,158.36	0.00	503,868,775.33	23,333,096.32	0.00
PS		89,372,000.00	0.00	89,372,000.00	89,372,000.00	0.00	0.00	0.00	89,372,000.00	15,833,247.84	18,500,536.83	0.00	0.00	34,333,787.87	15,115,826.80	18,807,957.97	0.00	0.00	34,023,787.87	0.00	35,338,212.43	0.00	0.00
MOOE		796,577,000.00	0.00	796,577,000.00	796,577,000.00	0.00	0.00	0.00	796,577,000.00	143,458,262.35	188,410,174.75	0.00	0.00	331,896,437.10	106,874,979.42	201,855,381.26	0.00	0.00	308,833,370.78	0.00	468,710,523.90	23,333,096.32	0.00
OO		1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
Recapitulation by OO:																							
L. Agency Specific Budget		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,818.87	194,897,950.17	0.00	0.00	343,603,868.84	112,334,933.33	208,474,884.10	0.00	0.00	320,809,817.43	0.00	484,781,131.10	22,584,051.41	0.00
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,818.87	194,897,950.17	0.00	0.00	343,603,868.84	112,334,933.33	208,474,884.10	0.00	0.00	320,809,817.43	0.00	484,781,131.10	22,584,051.41	0.00

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Certified Correct:


 ISIDRO V. QUERUBIN JR.
 Administrative Officer V
 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:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Science and Technology (DOST)

Operating Unit : < not applicable >
: 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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		864,975,000.00	0.00	864,975,000.00	864,975,000.00	0.00	0.00	0.00	864,975,000.00	157,850,336.97	0.00	0.00	0.00	157,850,336.97	120,661,635.70	0.00	0.00	0.00	120,661,635.70	0.00	707,124,663.03	37,188,701.27	0.00
General Administration and Support	1000000000000000	36,800,000.00	0.00	36,800,000.00	36,800,000.00	0.00	0.00	0.00	36,800,000.00	9,144,418.30	0.00	0.00	0.00	9,144,418.30	8,326,702.37	0.00	0.00	0.00	8,326,702.37	0.00	27,655,581.70	817,715.93	0.00
General Management and Supervision	1000001000010000	34,499,000.00	0.00	34,499,000.00	34,499,000.00	0.00	0.00	0.00	34,499,000.00	9,144,418.30	0.00	0.00	0.00	9,144,418.30	8,326,702.37	0.00	0.00	0.00	8,326,702.37	0.00	25,354,581.70	817,715.93	0.00
PS		19,675,000.00	0.00	19,675,000.00	19,675,000.00	0.00	0.00	0.00	19,675,000.00	5,287,923.02	0.00	0.00	0.00	5,287,923.02	4,880,504.68	0.00	0.00	0.00	4,880,504.68	0.00	14,387,076.96	407,418.34	0.00
MOOE		14,824,000.00	0.00	14,824,000.00	14,824,000.00	0.00	0.00	0.00	14,824,000.00	3,856,495.28	0.00	0.00	0.00	3,856,495.28	3,446,197.69	0.00	0.00	0.00	3,446,197.69	0.00	10,967,504.72	410,297.59	0.00
Administration of Personnel Benefits	1000001000020000	2,301,000.00	0.00	2,301,000.00	2,301,000.00	0.00	0.00	0.00	2,301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,301,000.00	0.00	0.00
PS		2,301,000.00	0.00	2,301,000.00	2,301,000.00	0.00	0.00	0.00	2,301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,301,000.00	0.00	0.00
Sub-Total, General Administration and Support		36,800,000.00	0.00	36,800,000.00	36,800,000.00	0.00	0.00	0.00	36,800,000.00	9,144,418.30	0.00	0.00	0.00	9,144,418.30	8,326,702.37	0.00	0.00	0.00	8,326,702.37	0.00	27,655,581.70	817,715.93	0.00
PS		21,976,000.00	0.00	21,976,000.00	21,976,000.00	0.00	0.00	0.00	21,976,000.00	5,287,923.02	0.00	0.00	0.00	5,287,923.02	4,880,504.68	0.00	0.00	0.00	4,880,504.68	0.00	16,688,076.98	407,418.34	0.00
MOOE		14,824,000.00	0.00	14,824,000.00	14,824,000.00	0.00	0.00	0.00	14,824,000.00	3,856,495.28	0.00	0.00	0.00	3,856,495.28	3,446,197.69	0.00	0.00	0.00	3,446,197.69	0.00	10,967,504.72	410,297.59	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,918.67	0.00	0.00	0.00	148,705,918.67	112,334,933.33	0.00	0.00	0.00	112,334,933.33	0.00	679,469,081.33	36,370,985.34	0.00
OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,918.67	0.00	0.00	0.00	148,705,918.67	112,334,933.33	0.00	0.00	0.00	112,334,933.33	0.00	679,469,081.33	36,370,985.34	0.00
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,918.67	0.00	0.00	0.00	148,705,918.67	112,334,933.33	0.00	0.00	0.00	112,334,933.33	0.00	679,469,081.33	36,370,985.34	0.00
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	3101001000010000	823,704,000.00	0.00	823,704,000.00	823,704,000.00	0.00	0.00	0.00	823,704,000.00	148,061,255.39	0.00	0.00	0.00	148,061,255.39	111,890,270.05	0.00	0.00	0.00	111,890,270.05	0.00	675,642,744.61	36,370,985.34	0.00
PS		42,602,000.00	0.00	42,602,000.00	42,602,000.00	0.00	0.00	0.00	42,602,000.00	9,106,151.60	0.00	0.00	0.00	9,106,151.60	9,106,151.60	0.00	0.00	0.00	9,106,151.60	0.00	33,495,848.40	0.00	0.00
MOOE		779,282,000.00	0.00	779,282,000.00	779,282,000.00	0.00	0.00	0.00	779,282,000.00	138,955,103.79	0.00	0.00	0.00	138,955,103.79	102,584,118.45	0.00	0.00	0.00	102,584,118.45	0.00	640,326,896.21	36,370,985.34	0.00
CO		1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
Project(s)		4,471,000.00	0.00	4,471,000.00	4,471,000.00	0.00	0.00	0.00	4,471,000.00	644,663.28	0.00	0.00	0.00	644,663.28	644,663.28	0.00	0.00	0.00	644,663.28	0.00	3,826,336.72	0.00	0.00
Locally-Funded Project(s)		4,471,000.00	0.00	4,471,000.00	4,471,000.00	0.00	0.00	0.00	4,471,000.00	644,663.28	0.00	0.00	0.00	644,663.28	644,663.28	0.00	0.00	0.00	644,663.28	0.00	3,826,336.72	0.00	0.00
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	3101002000010000	4,471,000.00	0.00	4,471,000.00	4,471,000.00	0.00	0.00	0.00	4,471,000.00	644,663.28	0.00	0.00	0.00	644,663.28	644,663.28	0.00	0.00	0.00	644,663.28	0.00	3,826,336.72	0.00	0.00
MOOE		4,471,000.00	0.00	4,471,000.00	4,471,000.00	0.00	0.00	0.00	4,471,000.00	644,663.28	0.00	0.00	0.00	644,663.28	644,663.28	0.00	0.00	0.00	644,663.28	0.00	3,826,336.72	0.00	0.00
Sub-Total, Operations		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,918.67	0.00	0.00	0.00	148,705,918.67	112,334,933.33	0.00	0.00	0.00	112,334,933.33	0.00	679,469,081.33	36,370,985.34	0.00
PS		42,602,000.00	0.00	42,602,000.00	42,602,000.00	0.00	0.00	0.00	42,602,000.00	9,106,151.60	0.00	0.00	0.00	9,106,151.60	9,106,151.60	0.00	0.00	0.00	9,106,151.60	0.00	33,495,848.40	0.00	0.00
MOOE		783,753,000.00	0.00	783,753,000.00	783,753,000.00	0.00	0.00	0.00	783,753,000.00	139,599,767.07	0.00	0.00	0.00	139,599,767.07	103,228,781.73	0.00	0.00	0.00	103,228,781.73	0.00	644,153,232.93	36,370,985.34	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		864,975,000.00	0.00	864,975,000.00	864,975,000.00	0.00	0.00	0.00	864,975,000.00	157,850,336.97	0.00	0.00	0.00	157,850,336.97	120,661,635.70	0.00	0.00	0.00	120,661,635.70	0.00	707,124,663.03	37,188,701.27	0.00
PS		64,578,000.00	0.00	64,578,000.00	64,578,000.00	0.00	0.00	0.00	64,578,000.00	14,394,074.62	0.00	0.00	0.00	14,394,074.62	13,986,656.28	0.00	0.00	0.00	13,986,656.28	0.00	50,183,925.36	407,418.34	0.00
MOOE		798,577,000.00	0.00	798,577,000.00	798,577,000.00	0.00	0.00	0.00	798,577,000.00	143,456,262.35	0.00	0.00	0.00	143,456,262.35	106,674,979.42	0.00	0.00	0.00	106,674,979.42	0.00	655,120,737.65	36,781,282.93	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
II. Automatic Appropriations		4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	1,139,173.32	0.00	0.00	0.00	1,139,173.32									

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
GRAND TOTAL		869,769,000.00	0.00	869,769,000.00	869,769,000.00	0.00	0.00	0.00	869,769,000.00	158,989,510.29	0.00	0.00	0.00	158,989,510.29	121,800,809.02	0.00	0.00	0.00	121,800,809.02	0.00	710,779,489.71	37,188,701.27	0.00
PS		69,372,000.00	0.00	69,372,000.00	69,372,000.00	0.00	0.00	0.00	69,372,000.00	15,533,247.94	0.00	0.00	0.00	15,533,247.94	15,125,829.60	0.00	0.00	0.00	15,125,829.60	0.00	53,838,752.06	407,418.34	0.00
MOOE		798,577,000.00	0.00	798,577,000.00	798,577,000.00	0.00	0.00	0.00	798,577,000.00	143,456,262.35	0.00	0.00	0.00	143,456,262.35	106,674,979.42	0.00	0.00	0.00	106,674,979.42	0.00	655,120,737.65	36,781,282.93	0.00
CO		1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,918.67	0.00	0.00	0.00	148,705,918.67	112,334,933.33	0.00	0.00	0.00	112,334,933.33	0.00	679,469,081.33	36,370,985.34	0.00
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		828,175,000.00	0.00	828,175,000.00	828,175,000.00	0.00	0.00	0.00	828,175,000.00	148,705,918.67	0.00	0.00	0.00	148,705,918.67	112,334,933.33	0.00	0.00	0.00	112,334,933.33	0.00	679,469,081.33	36,370,985.34	0.00

Certified Correct:

ISIDRO V. QUERUBIN JR.

Budget Officer

Date: 4/5/21

Certified Correct:

MARISSA S. DALAY

Accountant

Date:

Recommending Approval:

SONIA P. CABANGON

Chief Administrative Officer

Date:

Approved By:

DR. ENRIQUE C. PARANGIT

Executive Director

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

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 (UACS) : 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 Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		744,745.19	0.00	744,745.19	744,745.19	0.00	0.00	0.00	744,745.19	177,733.95	0.00	0.00	0.00	177,733.95	177,733.95	0.00	0.00	0.00	177,733.95	0.00	567,011.24	0.00	0.00	
I. Agency Specific Budget		744,745.19	0.00	744,745.19	744,745.19	0.00	0.00	0.00	744,745.19	177,733.95	0.00	0.00	0.00	177,733.95	177,733.95	0.00	0.00	0.00	177,733.95	0.00	567,011.24	0.00	0.00	
General Administration and Support	1000000000000000	526,491.44	0.00	526,491.44	526,491.44	0.00	0.00	0.00	526,491.44	136,475.40	0.00	0.00	0.00	136,475.40	136,475.40	0.00	0.00	0.00	136,475.40	0.00	390,016.04	0.00	0.00	
General Management and Supervision	1000001000010000	526,491.44	0.00	526,491.44	526,491.44	0.00	0.00	0.00	526,491.44	136,475.40	0.00	0.00	0.00	136,475.40	136,475.40	0.00	0.00	0.00	136,475.40	0.00	390,016.04	0.00	0.00	
MOOE		526,491.44	0.00	526,491.44	526,491.44	0.00	0.00	0.00	526,491.44	136,475.40	0.00	0.00	0.00	136,475.40	136,475.40	0.00	0.00	0.00	136,475.40	0.00	390,016.04	0.00	0.00	
Sub-Total, General Administration and Support		526,491.44	0.00	526,491.44	526,491.44	0.00	0.00	0.00	526,491.44	136,475.40	0.00	0.00	0.00	136,475.40	136,475.40	0.00	0.00	0.00	136,475.40	0.00	390,016.04	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		526,491.44	0.00	526,491.44	526,491.44	0.00	0.00	0.00	526,491.44	136,475.40	0.00	0.00	0.00	136,475.40	136,475.40	0.00	0.00	0.00	136,475.40	0.00	390,016.04	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	218,253.75	0.00	218,253.75	218,253.75	0.00	0.00	0.00	218,253.75	41,258.55	0.00	0.00	0.00	41,258.55	41,258.55	0.00	0.00	0.00	41,258.55	0.00	176,995.20	0.00	0.00	
OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness		218,253.75	0.00	218,253.75	218,253.75	0.00	0.00	0.00	218,253.75	41,258.55	0.00	0.00	0.00	41,258.55	41,258.55	0.00	0.00	0.00	41,258.55	0.00	176,995.20	0.00	0.00	
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS RAD PROGRAM		218,253.75	0.00	218,253.75	218,253.75	0.00	0.00	0.00	218,253.75	41,258.55	0.00	0.00	0.00	41,258.55	41,258.55	0.00	0.00	0.00	41,258.55	0.00	176,995.20	0.00	0.00	
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	3101001000010000	33,037.01	0.00	33,037.01	33,037.01	0.00	0.00	0.00	33,037.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,037.01	0.00	0.00	
MOOE		33,037.01	0.00	33,037.01	33,037.01	0.00	0.00	0.00	33,037.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,037.01	0.00	0.00	
Locally-Funded Project(s)		185,216.74	0.00	185,216.74	185,216.74	0.00	0.00	0.00	185,216.74	41,258.55	0.00	0.00	0.00	41,258.55	41,258.55	0.00	0.00	0.00	41,258.55	0.00	143,958.19	0.00	0.00	
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	3101002000010000	185,216.74	0.00	185,216.74	185,216.74	0.00	0.00	0.00	185,216.74	41,258.55	0.00	0.00	0.00	41,258.55	41,258.55	0.00	0.00	0.00	41,258.55	0.00	143,958.19	0.00	0.00	
MOOE		185,216.74	0.00	185,216.74	185,216.74	0.00	0.00	0.00	185,216.74	41,258.55	0.00	0.00	0.00	41,258.55	41,258.55	0.00	0.00	0.00	41,258.55	0.00	143,958.19	0.00	0.00	
Sub-Total, Operations		218,253.75	0.00	218,253.75	218,253.75	0.00	0.00	0.00	218,253.75	41,258.55	0.00	0.00	0.00	41,258.55	41,258.55	0.00	0.00	0.00	41,258.55	0.00	176,995.20	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		218,253.75	0.00	218,253.75	218,253.75	0.00	0.00	0.00	218,253.75	41,258.55	0.00	0.00	0.00	41,258.55	41,258.55	0.00	0.00	0.00	41,258.55	0.00	176,995.20	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Sub-Total, null																								
PS																								
MOOE																								
FinEx (if Applicable)																								
CO																								
GRAND TOTAL		744,745.19	0.00	744,745.19	744,745.19	0.00	0.00	0.00	744,745.19	177,733.95	0.00	0.00	0.00	177,733.95	177,733.95	0.00	0.00	0.00	177,733.95	0.00	567,011.24	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		744,745.19	0.00	744,745.19	744,745.19	0.00	0.00	0.00	744,745.19	177,733.95	0.00	0.00	0.00	177,733.95	177,733.95	0.00	0.00	0.00	177,733.95	0.00	567,011.24	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:


ISIDRO V. QUERUBIN JR.
Budget Officer

Date: 4/27

Certified Correct:


MARISSA G. DALAY
Accountant

Date:

Recommending Approval:


SONIA P. CABANGON
Chief Administrative Officer

Date:

Approved By:


DE. ENRICO C. PARINGIT
Executive Director

Date: