FAR No. 1-A

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

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) : 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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: TOTAL	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	148,780,154.63	353,488,506.86	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
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	206,098,200.60	147,173,126.20	352,296,429.50	863,418,093.27	120,661,635.70	220,031,719.35	157,952,818.96	259,221,687.21	757,867,861.22	0.00	1,556,906.73	0.00	105,550,232.05
Personnel Services		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	17,688,025.85	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	5,187.63	0.00	645,072.41
Salaries and Wages	5010100000	39,952,000.00	519,379.00	40,471,379.00	39,952,000.00	519,379.00	0.00	0.00	40,471,379.00	10,120,569.78	10,444,854.48	9,936,885.00	9,969,068.86	40,471,378.12	10,120,569.78	10,444,854.48	9,936,885.00	9,969,068.86	40,471,378.12	0.00	0.88	0.00	0.00
Salaries and Wages - Regular	5010101000	39,952,000.00	519,379.00	40,471,379.00	39,952,000.00	519,379.00	0.00	0.00	40,471,379.00	10,120,569.78	10,444,854.48	9,936,885.00	9,969,068.86	40,471,378.12	10,120,569.78	10,444,854.48	9,936,885.00	9,969,068.86	40,471,378.12	0.00	0.88	0.00	0.00
Basic Salary - Civilian	5010101001	39,952,000.00	519,379.00	40,471,379.00	39,952,000.00	519,379.00	0.00	0.00	40,471,379.00	10,120,569.78	10,444,854.48	9,936,885.00	9,969,068.86	40,471,378.12	10,120,569.78	10,444,854.48	9,936,885.00	9,969,068.86	40,471,378.12	0.00	0.88	0.00	0.00
Other Compensation	5010200000	21,672,000.00	(78,564.00)	21,593,436.00	21,672,000.00	(78,564.00)	0.00	0.00	21,593,436.00	3,601,497.69	6,611,861.01	2,992,790.49	8,387,282.61	21,593,431.80	3,194,079.35	7,019,279.35	2,992,790.49	8,378,210.20	21,584,359.39	0.00	4.20	0.00	9,072.41
Personal Economic Relief Allowance (PERA)	5010201000	1,632,000.00	111,546.00	1,743,546.00	1,632,000.00	111,546.00	0.00	0.00	1,743,546.00	440,909.09	447,636.36	428,000.00	427,000.00	1,743,545.45	440,909.09	447,636.36	428,000.00	427,000.00	1,743,545.45	0.00	0.55	0.00	0.00
PERA - Civilian	5010201001	1,632,000.00	111,546.00	1,743,546.00	1,632,000.00	111,546.00	0.00	0.00	1,743,546.00	440,909.09	447,636.36	428,000.00	427,000.00	1,743,545.45	440,909.09	447,636.36	428,000.00	427,000.00	1,743,545.45	0.00	0.55	0.00	0.00
Representation Allowance (RA)	5010202000	630,000.00	(23,000.00)	607,000.00	630,000.00	(23,000.00)	0.00	0.00	607,000.00	154,000.00	142,750.00	153,500.00	156,750.00	607,000.00	154,000.00	142,750.00	153,500.00	156,750.00	607,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	630,000.00	(210,420.00)	419,580.00	630,000.00	(210,420.00)	0.00	0.00	419,580.00	112,136.36	103,931.81	113,318.17	90,193.20	419,579.54	112,136.36	103,931.81	113,318.17	90,193.20	419,579.54	0.00	0.46	0.00	0.00
Transportation Allowance (TA)	5010203001	630,000.00	(210,420.00)	419,580.00	630,000.00	(210,420.00)	0.00	0.00	419,580.00	112,136.36	103,931.81	113,318.17	90,193.20	419,579.54	112,136.36	103,931.81	113,318.17	90,193.20	419,579.54	0.00	0.46	0.00	0.00
Clothing/Uniform Allowance	5010204000	408,000.00	94,000.00	502,000.00	408,000.00	94,000.00	0.00	0.00	502,000.00	73,000.00	350,000.00	0.00	79,000.00	502,000.00	73,000.00	350,000.00	0.00	79,000.00	502,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	408,000.00	94,000.00	502,000.00	408,000.00	94,000.00	0.00	0.00	502,000.00	73,000.00	350,000.00	0.00	79,000.00	502,000.00	73,000.00	350,000.00	0.00	79,000.00	502,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,693,000.00	(645,400.00)	2,047,600.00	2,693,000.00	(645,400.00)	0.00	0.00	2,047,600.00	505,300.00	547,175.00	527,775.00	467,350.00	2,047,600.00	505,300.00	547,175.00	527,775.00	467,350.00	2,047,600.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,693,000.00	(645,400.00)	2,047,600.00	2,693,000.00	(645,400.00)	0.00	0.00	2,047,600.00	505,300.00	547,175.00	527,775.00	467,350.00	2,047,600.00	505,300.00	547,175.00	527,775.00	467,350.00	2,047,600.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	408,000.00	5,069.00	413,069.00	408,000.00	5,069.00	0.00	0.00	413,069.00	105,636.36	105,931.82	103,000.00	98,500.00	413,068.18	105,636.36	105,931.82	103,000.00	98,500.00	413,068.18	0.00	0.82	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	408,000.00	5,069.00	413,069.00	408,000.00	5,069.00	0.00	0.00	413,069.00	105,636.36	105,931.82	103,000.00	98,500.00	413,068.18	105,636.36	105,931.82	103,000.00	98,500.00	413,068.18	0.00	0.82	0.00	0.00
Honoraria	5010210000	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	2,976,000.00	(486,693.00)	2,489,307.00	2,976,000.00	(486,693.00)	0.00	0.00	2,489,307.00	788,249.33	536,203.18	610,528.03	554,325.83	2,489,306.37	788,249.33	536,203.18	610,528.03	554,325.83	2,489,306.37	0.00	0.63	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	2,976,000.00	(486,693.00)	2,489,307.00	2,976,000.00	(486,693.00)	0.00	0.00	2,489,307.00	788,249.33	536,203.18	610,528.03	554,325.83	2,489,306.37	788,249.33	536,203.18	610,528.03	554,325.83	2,489,306.37	0.00	0.63	0.00	0.00
Longevity Pay (LP)	5010212000	4,655,000.00	(1,092,194.00)	3,562,806.00	4,655,000.00	(1,092,194.00)	0.00	0.00	3,562,806.00	1,133,296.64	858,435.10	980,990.56	590,083.50	3,562,805.80	857,332.94	1,134,398.80	980,990.56	590,083.50	3,562,805.80	0.00	0.20	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	4,655,000.00	(1,092,194.00)	3,562,806.00	4,655,000.00	(1,092,194.00)	0.00	0.00	3,562,806.00	1,133,296.64	858,435.10	980,990.56	590,083.50	3,562,805.80	857,332.94	1,134,398.80	980,990.56	590,083.50	3,562,805.80	0.00	0.20	0.00	0.00
Overtime and Night Pay	5010213000	0.00	585,063.00	585,063.00	0.00	585,063.00	0.00	0.00	585,063.00	288,969.91	151,909.74	75,678.73	68,504.49	585,062.87	157,515.27	283,364.38	75,678.73	59,432.08	575,990.46	0.00	0.13	0.00	9,072.41
Overtime Pay	5010213001	0.00	585,063.00	585,063.00	0.00	585,063.00	0.00	0.00	585,063.00	288,969.91	151,909.74	75,678.73	68,504.49	585,062.87	157,515.27	283,364.38	75,678.73	59,432.08	575,990.46	0.00	0.13	0.00	9,072.41
Year End Bonus	5010214000	3,330,000.00	16,618.00	3,346,618.00	3,330,000.00	16,618.00	0.00	0.00	3,346,618.00	0.00	0.00	0.00	3,346,617.25	3,346,617.25	0.00	0.00	0.00	3,346,617.25	3,346,617.25	0.00	0.75	0.00	0.00
Bonus - Civilian	5010214001	3,330,000.00	16,618.00	3,346,618.00	3,330,000.00	16,618.00	0.00	0.00	3,346,618.00	0.00	0.00	0.00	3,346,617.25	3,346,617.25	0.00	0.00	0.00	3,346,617.25	3,346,617.25	0.00	0.75	0.00	0.00
Cash Gift	5010215000	340,000.00	21,250.00	361,250.00	340,000.00	21,250.00	0.00	0.00	361,250.00	0.00	0.00	0.00	361,250.00	361,250.00	0.00	0.00	0.00	361,250.00	361,250.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	340,000.00	21,250.00	361,250.00	340,000.00	21,250.00	0.00	0.00	361,250.00	0.00	0.00	0.00	361,250.00	361,250.00	0.00	0.00	0.00	361,250.00	361,250.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,330,000.00	37,888.00	3,367,888.00	3,330,000.00	37,888.00	0.00	0.00	3,367,888.00	0.00	3,367,888.00	0.00	0.00	3,367,888.00	0.00	3,367,888.00	0.00	0.00	3,367,888.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,330,000.00	37,888.00	3,367,888.00	3,330,000.00	37,888.00	0.00	0.00	3,367,888.00	0.00	3,367,888.00	0.00	0.00	3,367,888.00	0.00	3,367,888.00	0.00	0.00	3,367,888.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	340,000.00	1,807,709.00	2,147,709.00	340,000.00	1,807,709.00	0.00	0.00	2,147,709.00	0.00	0.00	0.00	2,147,708.34	2,147,708.34	0.00	0.00	0.00	2,147,708.34	2,147,708.34	0.00	0.66	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,792,709.00	1,792,709.00	0.00	1,792,709.00	0.00	0.00	1,792,709.00	0.00	0.00	0.00	1,792,708.34	1,792,708.34	0.00	0.00	0.00	1,792,708.34	1,792,708.34	0.00	0.66	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	340,000.00	15,000.00	355,000.00	340,000.00	15,000.00	0.00	0.00	355,000.00	0.00	0.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	563,000.00	133,407.00	696,407.00	563,000.00	133,407.00	0.00	0.00	696,407.00	172,935.76	169,392.36	181,540.61	172,537.86	696,406.59	172,935.76	169,392.36	181,540.61	172,537.86	696,406.59	0.00	0.41	0.00	0.00
Pag-IBIG Contributions	5010302000	81,000.00	5,600.00	86,600.00	81,000.00	5,600.00	0.00	0.00	86,600.00	21,000.00	22,900.00	21,400.00	21,300.00	86,600.00	21,000.00	22,900.00	21,400.00	21,300.00	86,600.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	81,000.00	5,600.00	86,600.00	81,000.00	5,600.00	0.00	0.00	86,600.00	21,000.00	22,900.00	21,400.00	21,300.00	86,600.00	21,000.00	22,900.00	21,400.00	21,300.00	86,600.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	401,000.00	123,207.00	524,207.00	401,000.00	123,207.00	0.00	0.00	524,207.00	131,135.76	131,892.36	131,240.61	129,937.86	524,206.59	131,135.76	131,892.36	131,240.61	129,937.86	524,206.59	0.00	0.41	0.00	0.00
PhilHealth - Civilian	5010303001	401,000.00	123,207.00	524,207.00	401,000.00	123,207.00	0.00	0.00	524,207.00	131,135.76	131,892.36	131,240.61	129,937.86	524,206.59	131,135.76	131,892.36	131,240.61	129,937.86	524,206.59	0.00	0.41	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	81,000.00	4,600.00	85,600.00	81,000.00	4,600.00	0.00	0.00	85,600.00	20,800.00	14,600.00	28,900.00	21,300.00	85,600.00	20,800.00	14,600.00	28,900.00	21,300.00	85,600.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	81,000.00	4,600.00	85,600.00	81,000.00	4,600.00	0.00	0.00	85,600.00	20,800.00	14,600.00	28,900.00	21,300.00	85,600.00	20,800.00	14,600.00	28,900.00	21,300.00	85,600.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	2,391,000.00	1,564,804.00	3,955,804.00	2,391,000.00	1,564,804.00	0.00	0.00	3,955,804.00	499,071.39	461,918.00	2,292,584.42	697,048.05	3,950,621.86	499,071.39	461,918.00	2,292,584.42	61,048.05	3,314,621.86	0.00	5,182.14	0.00	636,000.00
Terminal Leave Benefits	5010403000	2,301,000.00	948,803.00	3,249,803.00	2,301,000.00	948,803.00	0.00	0.00	3,249,803.00	499,071.39	391,918.00	2,292,584.42	61,048.05	3,244,621.86	499,071.39	391,918.00	2,292,584.42	61,048.05	3,244,621.86	0.00	5,181.14	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)

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
Terminal Leave Benefits - Civilian	5010403001	2,301,000.00	948,803.00	3,249,803.00	2,301,000.00	948,803.00	0.00	0.00	3,249,803.00	499,071.39	391,918.00	2,292,584.42	61,048.05	3,244,621.86	499,071.39	391,918.00	2,292,584.42	61,048.05	3,244,621.86	0.00	5,181.14	0.00	0.00
Other Personnel Benefits	5010499000	90,000.00	616,001.00	706,001.00	90,000.00	616,001.00	0.00	0.00	706,001.00	0.00	70,000.00	0.00	636,000.00	706,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	1.00	0.00	636,000.00
Loyalty Award - Civilian	5010499015	90,000.00	(20,000.00)	70,000.00	90,000.00	(20,000.00)	0.00	0.00	70,000.00	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	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	636,001.00	636,001.00	0.00	636,001.00	0.00	0.00	636,001.00	0.00	0.00	0.00	636,000.00	636,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	636,000.00
Maintenance and Other Operating Expenses		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	688,519.10	0.00	103,948,359.64
Traveling Expenses	5020100000	883,000.00	(611,204.00)	271,796.00	883,000.00	(611,204.00)	0.00	0.00	271,796.00	111,695.00	132,540.00	24,141.00	3,420.00	271,796.00	94,195.00	82,540.00	91,641.00	3,420.00	271,796.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	673,000.00	(401,204.00)	271,796.00	673,000.00	(401,204.00)	0.00	0.00	271,796.00	111,695.00	132,540.00	24,141.00	3,420.00	271,796.00	94,195.00	82,540.00	91,641.00	3,420.00	271,796.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	210,000.00	(210,000.00)	0.00	210,000.00	(210,000.00)	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
Training and Scholarship Expenses	5020200000	110,000.00	(110,000.00)	0.00	110,000.00	(110,000.00)	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
Training Expenses	5020201000	110,000.00	(110,000.00)	0.00	110,000.00	(110,000.00)	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
Training Expenses	5020201002	110,000.00	(110,000.00)	0.00	110,000.00	(110,000.00)	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
Supplies and Materials Expenses	5020300000	3,189,000.00	(803,198.00)	2,385,802.00	3,189,000.00	(803,198.00)	0.00	0.00	2,385,802.00	298,560.17	532,122.93	121,856.45	1,293,661.18	2,246,200.73	224,460.17	256,962.93	279,503.60	49,084.03	810,010.73	0.00	139,601.27	0.00	1,436,190.00
Office Supplies Expenses	5020301000	1,501,000.00	(166,634.00)	1,334,366.00	1,501,000.00	(166,634.00)	0.00	0.00	1,334,366.00	10,280.25	118,325.50	13,060.00	1,192,699.50	1,334,365.25	10,280.25	118,325.50	6,780.00	18,189.50	153,575.25	0.00	0.75	0.00	1,180,790.00
ICT Office Supplies	5020301001	1,009,000.00	171,790.00	1,180,790.00	1,009,000.00	171,790.00	0.00	0.00	1,180,790.00	0.00	0.00	0.00	1,180,790.00	1,180,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,790.00
Office Supplies Expenses	5020301002	492,000.00	(338,424.00)	153,576.00	492,000.00	(338,424.00)	0.00	0.00	153,576.00	10,280.25	118,325.50	13,060.00	11,909.50	153,575.25	10,280.25	118,325.50	6,780.00	18,189.50	153,575.25	0.00	0.75	0.00	0.00
Accountable Forms Expenses	5020302000	33,000.00	(33,000.00)	0.00	33,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	715,000.00	(568,372.00)	146,628.00	715,000.00	(568,372.00)	0.00	0.00	146,628.00	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	0.37	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	374,000.00	(15,401.00)	358,599.00	374,000.00	(15,401.00)	0.00	0.00	358,599.00	10,000.00	0.00	14,300.00	196,799.00	221,099.00	10,000.00	0.00	14,300.00	4,299.00	28,599.00	0.00	137,500.00	0.00	192,500.00
Office Equipment	5020321002	44,000.00	(19,700.00)	24,300.00	44,000.00	(19,700.00)	0.00	0.00	24,300.00	10,000.00	0.00	14,300.00	0.00	24,300.00	10,000.00	0.00	14,300.00	0.00	24,300.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	330,000.00	4,299.00	334,299.00	330,000.00	4,299.00	0.00	0.00	334,299.00	0.00	0.00	0.00	196,799.00	196,799.00	0.00	0.00	0.00	4,299.00	4,299.00	0.00	137,500.00	0.00	192,500.00
Other Supplies and Materials Expenses	5020399000	566,000.00	(19,791.00)	546,209.00	566,000.00	(19,791.00)	0.00	0.00	546,209.00	190,689.72	354,760.00	94,496.45	(95,837.32)	544,108.85	116,589.72	79,600.00	258,423.60	26,595.53	481,208.85	0.00	2,100.15	0.00	62,900.00
Utility Expenses	5020400000	3,590,000.00	(3,590,000.00)	0.00	3,590,000.00	(3,590,000.00)	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
Water Expenses	5020401000	295,000.00	(295,000.00)	0.00	295,000.00	(295,000.00)	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
Electricity Expenses	5020402000	3,295,000.00	(3,295,000.00)	0.00	3,295,000.00	(3,295,000.00)	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
Communication Expenses	5020500000	1,099,000.00	(737,789.00)	361,211.00	1,099,000.00	(737,789.00)	0.00	0.00	361,211.00	42,989.34	15,768.00	48,297.38	9,000.00	116,054.72	42,989.34	15,768.00	48,297.38	9,000.00	116,054.72	0.00	245,156.28	0.00	0.00
Postage and Courier Services	5020501000	22,000.00	(22,000.00)	0.00	22,000.00	(22,000.00)	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
Telephone Expenses	5020502000	362,000.00	(245,763.00)	116,237.00	362,000.00	(245,763.00)	0.00	0.00	116,237.00	42,989.34	15,768.00	48,297.38	9,000.00	116,054.72	42,989.34	15,768.00	48,297.38	9,000.00	116,054.72	0.00	182.28	0.00	0.00
Mobile	5020502001	274,000.00	(174,541.00)	99,459.00	274,000.00	(174,541.00)	0.00	0.00	99,459.00	26,393.03	15,768.00	48,297.38	9,000.00	99,458.41	26,393.03	15,768.00	48,297.38	9,000.00	99,458.41	0.00	0.59	0.00	0.00
Landline	5020502002	88,000.00	(71,222.00)	16,778.00	88,000.00	(71,222.00)	0.00	0.00	16,778.00	16,596.31	0.00	0.00	0.00	16,596.31	16,596.31	0.00	0.00	0.00	16,596.31	0.00	181.69	0.00	0.00
Internet Subscription Expenses	5020503000	715,000.00	(470,026.00)	244,974.00	715,000.00	(470,026.00)	0.00	0.00	244,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,974.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	43,354,697.00	43,354,697.00	0.00	43,354,697.00	0.00	0.00	43,354,697.00	5,726,849.99	7,979,655.17	13,421,621.43	16,226,569.48	43,354,696.07	5,579,199.99	6,047,180.17	13,055,650.58	14,197,053.88	38,879,084.62	0.00	0.93	0.00	4,475,611.45
Research, Exploration and Development Expenses	5020702000	0.00	43,354,697.00	43,354,697.00	0.00	43,354,697.00	0.00	0.00	43,354,697.00	5,726,849.99	7,979,655.17	13,421,621.43	16,226,569.48	43,354,696.07	5,579,199.99	6,047,180.17	13,055,650.58	14,197,053.88	38,879,084.62	0.00	0.93	0.00	4,475,611.45
Research, Exploration and Development Expenses	5020702002	0.00	43,354,697.00	43,354,697.00	0.00	43,354,697.00	0.00	0.00	43,354,697.00	5,726,849.99	7,979,655.17	13,421,621.43	16,226,569.48	43,354,696.07	5,579,199.99	6,047,180.17	13,055,650.58	14,197,053.88	38,879,084.62	0.00	0.93	0.00	4,475,611.45
Confidential, Intelligence and Extraordinary Expenses	5021000000	150,000.00	(33,723.00)	116,277.00	150,000.00	(33,723.00)	0.00	0.00	116,277.00	4,865.00	30,701.61	9,909.81	70,800.00	116,276.42	3,140.00	32,426.61	9,909.81	70,800.00	116,276.42	0.00	0.58	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	(33,723.00)	116,277.00	150,000.00	(33,723.00)	0.00	0.00	116,277.00	4,865.00	30,701.61	9,909.81	70,800.00	116,276.42	3,140.00	32,426.61	9,909.81	70,800.00	116,276.42	0.00	0.58	0.00	0.00
Professional Services	5021100000	7,015,000.00	1,623,397.00	8,638,397.00	7,015,000.00	1,623,397.00	0.00	0.00	8,638,397.00	2,992,564.86	2,874,892.64	1,441,019.63	1,059,318.34	8,367,795.47	2,992,564.86	2,874,892.64	1,441,019.63	1,024,318.34	8,332,795.47	0.00	270,601.53	0.00	35,000.00
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	180,000.00	0.00	0.00	540,000.00	360,000.00	180,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	4,354,000.00	(218,089.00)	4,135,911.00	4,354,000.00	(218,089.00)	0.00	0.00	4,135,911.00	644,663.28	762,726.67	1,398,611.06	1,059,318.34	3,865,319.35	644,663.28	762,726.67	1,398,611.06	1,024,318.34	3,830,319.35	0.00	270,591.65	0.00	35,000.00
ICT Consultancy Services	5021103001	4,298,000.00	(180,790.00)	4,117,210.00	4,298,000.00	(180,790.00)	0.00	0.00	4,117,210.00	644,663.28	762,726.67	1,398,611.06	1,059,318.34	3,865,319.35	644,663.28	762,726.67	1,398,611.06	1,024,318.34	3,830,319.35	0.00	251,890.65	0.00	35,000.00
Consultancy Services	5021103002	56,000.00	(37,299.00)	18,701.00	56,000.00	(37,299.00)	0.00	0.00	18,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,701.00	0.00	0.00
Other Professional Services	5021199000	2,639,000.00	1,323,486.00	3,962,486.00	2,639,000.00	1,323,486.00	0.00	0.00	3,962,486.00	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	9.88	0.00	0.00
General Services	5021200000	1,532,000.00	220,453.00	1,752,453.00	1,532,000.00	220,453.00	0.00	0.00	1,752,453.00	286,995.60	449,655.42	494,322.33	521,479.03	1,752,452.38	224,827.71	430,493.40	575,652.24	440,149.12	1,671,122.47	0.00	0.62	0.00	81,329.91
Janitorial Services	5021202000	818,000.00	(130,828.00)	687,172.00	818,000.00	(130,828.00)	0.00	0.00	687,172.00	124,335.78	124,335.78	250,332.60	188,167.39	687,171.55	62,167.89	186,503.67	250,332.60	188,167.39	687,171.55	0.00	0.45	0.00	0.00
Security Services	5021203000	714,000.00	351,281.00	1,065,281.00	714,000.00	351,281.00	0.00	0.00	1,065,281.00	162,659.82	325,319.64	243,989.73	333,311.64	1,065,280.83	162,659.82	243,989.73	325,319.64	251,981.73	983,950.92	0.00	0.17	0.00	81,329.91
Repairs and Maintenance	5021300000	1,704,000.00	(455,685.00)	1,248,315.00	1,704,000.00	(455,685.00)	0.00	0.00	1,248,315.00	596,808.65	476,662.26	60,427.68	81,799.61	1,215,698.20	342,003.95	480,541.96	185,652.37	207,499.92	1,215,698.20	0.00	32,616.80	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	545,000.00	(245,405.00)	299,595.00	545,000.00	(245,405.00)	0.00	0.00	299,595.00	299,594.70	0.00	0.00	0.00	299,594.70	44,790.00	254,804.70	0.00	0.00	299,594.70	0.00	0.30	0.00	0.00
Buildings	5021304001	545,000.00	(245,405.00)	299,595.00	545,000.00	(245,405.00)	0.00	0.00	299,595.00	299,594.70	0.00	0.00	0.00	299,594.70	44,790.00	254,804.70	0.00	0.00	299,594.70	0.00	0.30	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	551,000.00	(468,885.00)	82,115.00	551,000.00	(468,885.00)	0.00	0.00	82,115.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00	32,615.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	551,000.00	(468,885.00)	82,115.00	551,000.00	(468,885.00)	0.00	0.00	82,115.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00	32,615.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	555,000.00	(88,168.00)	466,832.00	555,000.00	(88,168.00)	0.00	0.00	466,832.00	257,734.69	252,582.37	0.00	(43,486.00)	466,831.06	257,734.69	56,657.37	83,224.69	69,214.31	466,831.06	0.00	0.94	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)

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
Motor Vehicles	5021306001	555,000.00	(88,168.00)	466,832.00	555,000.00	(88,168.00)	0.00	0.00	466,832.00	257,734.69	252,582.37	0.00	(43,486.00)	466,831.06	257,734.69	56,657.37	83,224.69	69,214.31	466,831.06	0.00	0.94	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	53,000.00	346,773.00	399,773.00	53,000.00	346,773.00	0.00	0.00	399,773.00	39,479.26	224,079.89	60,427.68	75,785.61	399,772.44	39,479.26	169,079.89	102,427.68	88,785.61	399,772.44	0.00	0.56	0.00	0.00
Other Property, Plant and Equipment	5021399099	53,000.00	346,773.00	399,773.00	53,000.00	346,773.00	0.00	0.00	399,773.00	39,479.26	224,079.89	60,427.68	75,785.61	399,772.44	39,479.26	169,079.89	102,427.68	88,785.61	399,772.44	0.00	0.56	0.00	0.00
Financial Assistance/Subsidy	5021400000	772,480,000.00	(43,354,697.00)	729,125,303.00	772,480,000.00	(43,354,697.00)	0.00	0.00	729,125,303.00	133,190,686.01	172,816,637.85	112,484,819.03	310,633,161.04	729,125,303.93	96,967,350.67	188,613,930.58	123,198,780.89	223,978,513.51	632,758,575.65	0.00	(0.93)	0.00	96,366,728.28
Financial Assistance to NGAs	5021402000	772,480,000.00	(347,433,553.00)	425,046,447.00	772,480,000.00	(347,433,553.00)	0.00	0.00	425,046,447.00	110,978,421.52	69,453,367.36	81,101,637.33	163,513,020.83	425,046,447.04	79,403,747.97	83,111,884.51	89,906,373.46	124,349,079.66	376,771,085.60	0.00	(0.04)	0.00	48,275,361.44
Financial Assistance to NGOs/POs	5021405000	0.00	304,078,856.00	304,078,856.00	0.00	304,078,856.00	0.00	0.00	304,078,856.00	22,212,264.49	103,363,270.49	31,383,181.70	147,120,140.21	304,078,856.89	17,563,602.70	105,502,046.07	33,292,407.43	99,629,433.85	255,987,490.05	0.00	(0.89)	0.00	48,091,366.84
Taxes, Insurance Premiums and Other Fees	5021500000	357,000.00	413,113.00	770,113.00	357,000.00	413,113.00	0.00	0.00	770,113.00	125,183.74	90,369.53	188,574.48	365,983.44	770,111.19	125,183.74	90,369.53	188,574.48	365,983.44	770,111.19	0.00	1.81	0.00	0.00
Taxes, Duties and Licenses	5021501000	66,000.00	(65,844.00)	156.00	66,000.00	(65,844.00)	0.00	0.00	156.00	155.10	0.00	0.00	0.00	155.10	155.10	0.00	0.00	0.00	155.10	0.00	0.90	0.00	0.00
Taxes, Duties and Licenses	5021501001	66,000.00	(65,844.00)	156.00	66,000.00	(65,844.00)	0.00	0.00	156.00	155.10	0.00	0.00	0.00	155.10	155.10	0.00	0.00	0.00	155.10	0.00	0.90	0.00	0.00
Fidelity Bond Premiums	5021502000	137,000.00	304,974.00	441,974.00	137,000.00	304,974.00	0.00	0.00	441,974.00	17,812.50	0.00	119,885.96	304,275.00	441,973.46	17,812.50	0.00	119,885.96	304,275.00	441,973.46	0.00	0.54	0.00	0.00
Insurance Expenses	5021503000	154,000.00	173,983.00	327,983.00	154,000.00	173,983.00	0.00	0.00	327,983.00	107,216.14	90,369.53	68,688.52	61,708.44	327,982.63	107,216.14	90,369.53	68,688.52	61,708.44	327,982.63	0.00	0.37	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,468,000.00	1,945,610.00	8,413,610.00	6,468,000.00	1,945,610.00	0.00	0.00	8,413,610.00	79,063.99	3,011,169.34	3,474,336.46	1,848,500.00	8,413,069.79	79,063.99	3,011,169.34	3,474,336.46	295,000.00	6,859,569.79	0.00	540.21	0.00	1,553,500.00
Advertising Expenses	5029901000	55,000.00	(30,000.00)	25,000.00	55,000.00	(30,000.00)	0.00	0.00	25,000.00	24,689.28	0.00	0.00	0.00	24,689.28	24,689.28	0.00	0.00	0.00	24,689.28	0.00	310.72	0.00	0.00
Printing and Publication Expenses	5029902000	55,000.00	(55,000.00)	0.00	55,000.00	(55,000.00)	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
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	0.58	0.00	0.00
Rent/Lease Expenses	5029905000	58,000.00	132,000.00	190,000.00	58,000.00	132,000.00	0.00	0.00	190,000.00	0.00	0.00	57,500.00	132,500.00	190,000.00	0.00	0.00	57,500.00	95,000.00	152,500.00	0.00	0.00	0.00	37,500.00
Rents - Equipment	5029905004	58,000.00	132,000.00	190,000.00	58,000.00	132,000.00	0.00	0.00	190,000.00	0.00	0.00	57,500.00	132,500.00	190,000.00	0.00	0.00	57,500.00	95,000.00	152,500.00	0.00	0.00	0.00	37,500.00
Subscription Expenses	5029907000	5,885,000.00	254,396.00	6,139,396.00	5,885,000.00	254,396.00	0.00	0.00	6,139,396.00	0.00	1,572,780.00	2,850,615.60	1,716,000.00	6,139,395.60	0.00	1,572,780.00	2,850,615.60	200,000.00	4,623,395.60	0.00	0.40	0.00	1,516,000.00
ICT Software Subscription	5029907001	4,285,000.00	664,396.00	4,949,396.00	4,285,000.00	664,396.00	0.00	0.00	4,949,396.00	0.00	1,014,960.00	2,850,615.60	1,083,820.00	4,949,395.60	0.00	1,014,960.00	2,850,615.60	557,820.00	4,423,395.60	0.00	0.40	0.00	526,000.00
Cloud Computing Service	5029907003	1,600,000.00	(410,000.00)	1,190,000.00	1,600,000.00	(410,000.00)	0.00	0.00	1,190,000.00	0.00	557,820.00	0.00	632,180.00	1,190,000.00	0.00	557,820.00	0.00	(357,820.00)	200,000.00	0.00	0.00	0.00	990,000.00
Other Maintenance and Operating Expenses	5029999000	22,000.00	1,959,100.00	1,981,100.00	22,000.00	1,959,100.00	0.00	0.00	1,981,100.00	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	228.51	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	22,000.00	1,959,100.00	1,981,100.00	22,000.00	1,959,100.00	0.00	0.00	1,981,100.00	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	228.51	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	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
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	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
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	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
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	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
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	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
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	353,488,506.86	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

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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:

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

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

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 Appropriation
	Supplemental Appropriatio
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) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		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. 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
Maintenance and Other Operating Expenses		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
Traveling Expenses	5020100000	23,665.30	(22,987.00)	678.30	23,665.30	(22,987.00)	0.00	0.00	678.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.30	0.00	0.00
Traveling Expenses - Local	5020101000	5,687.30	(5,550.00)	137.30	5,687.30	(5,550.00)	0.00	0.00	137.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.30	0.00	0.00
Traveling Expenses - Foreign	5020102000	17,978.00	(17,437.00)	541.00	17,978.00	(17,437.00)	0.00	0.00	541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.00	0.00	0.00
Training and Scholarship Expenses	5020200000	39,100.00	(39,100.00)	0.00	39,100.00	(39,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	39,100.00	(39,100.00)	0.00	39,100.00	(39,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Training Expenses	5020201001	10,600.00	(10,600.00)	0.00	10,600.00	(10,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	28,500.00	(28,500.00)	0.00	28,500.00	(28,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	182,806.30	(161,808.00)	20,998.30	182,806.30	(161,808.00)	0.00	0.00	20,998.30	19,907.00	0.00	0.00	0.00	19,907.00	19,907.00	0.00	0.00	0.00	19,907.00	0.00	1,091.30	0.00	0.00
Office Supplies Expenses	5020301000	56,595.05	(45,095.00)	11,500.05	56,595.05	(45,095.00)	0.00	0.00	11,500.05	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.05	0.00	0.00
Office Supplies Expenses	5020301002	56,595.05	(45,095.00)	11,500.05	56,595.05	(45,095.00)	0.00	0.00	11,500.05	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.05	0.00	0.00
Accountable Forms Expenses	5020302000	27,000.00	(27,000.00)	0.00	27,000.00	(27,000.00)	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
Fuel, Oil and Lubricants Expenses	5020309000	41,944.00	(41,278.00)	666.00	41,944.00	(41,278.00)	0.00	0.00	666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	45,970.00	(45,560.00)	410.00	45,970.00	(45,560.00)	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00
Office Equipment	5020321002	36,000.00	(35,590.00)	410.00	36,000.00	(35,590.00)	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	9,970.00	(9,970.00)	0.00	9,970.00	(9,970.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	11,297.25	(2,875.00)	8,422.25	11,297.25	(2,875.00)	0.00	0.00	8,422.25	8,407.00	0.00	0.00	0.00	8,407.00	8,407.00	0.00	0.00	0.00	8,407.00	0.00	15.25	0.00	0.00
Utility Expenses	5020400000	107,325.00	(107,325.00)	0.00	107,325.00	(107,325.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	107,325.00	(107,325.00)	0.00	107,325.00	(107,325.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	21,315.87	(21,315.00)	0.87	21,315.87	(21,315.00)	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.00
Postage and Courier Services	5020501000	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
Telephone Expenses	5020502000	3,315.87	(3,315.00)	0.87	3,315.87	(3,315.00)	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.00
Mobile	5020502001	0.87	0.00	0.87	0.87	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.00
Landline	5020502002	3,315.00	(3,315.00)	0.00	3,315.00	(3,315.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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: 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 Appropriation
	Supplemental Appropriatio
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]
Confidential, Intelligence and Extraordinary Expenses	5021000000	1.38	0.00	1.38	1.38	0.00	0.00	0.00	1.38
Extraordinary and Miscellaneous Expenses	5021003000	1.38	0.00	1.38	1.38	0.00	0.00	0.00	1.38
Professional Services	5021100000	212,366.23	39,072.00	251,438.23	212,366.23	39,072.00	0.00	0.00	251,438.23
Legal Services	5021101000	18,000.00	(18,000.00)	0.00	18,000.00	(18,000.00)	0.00	0.00	0.00
Consultancy Services	5021103000	192,213.74	(146,996.00)	45,217.74	192,213.74	(146,996.00)	0.00	0.00	45,217.74
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
Consultancy Services	5021103002	17,597.00	(17,597.00)	0.00	17,597.00	(17,597.00)	0.00	0.00	0.00
Other Professional Services	5021199000	2,152.49	204,068.00	206,220.49	2,152.49	204,068.00	0.00	0.00	206,220.49
General Services	5021200000	1.47	0.00	1.47	1.47	0.00	0.00	0.00	1.47
Janitorial Services	5021202000	0.31	0.00	0.31	0.31	0.00	0.00	0.00	0.31
Security Services	5021203000	1.16	0.00	1.16	1.16	0.00	0.00	0.00	1.16
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
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
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
Repairs and Maintenance - Other Property, Plant and	5021399000	0.82	0.00	0.82	0.82	0.00	0.00	0.00	0.82
Other Property, Plant and Equipment	5021399099	0.82	0.00	0.82	0.82	0.00	0.00	0.00	0.82
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
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
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
Fidelity Bond Premiums	5021502000	1.45	0.00	1.45	1.45	0.00	0.00	0.00	1.45
Insurance Expenses	5021503000	0.97	0.00	0.97	0.97	0.00	0.00	0.00	0.97
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
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
Representation Expenses	5029903000	78,783.74	(78,783.00)	0.74	78,783.74	(78,783.00)	0.00	0.00	0.74
Rent/Lease Expenses	5029905000	7,029.00	(6,934.00)	95.00	7,029.00	(6,934.00)	0.00	0.00	95.00
Rents - Equipment	5029905004	7,029.00	(6,934.00)	95.00	7,029.00	(6,934.00)	0.00	0.00	95.00
Subscription Expenses	5029907000	0.10	0.00	0.10	0.10	0.00	0.00	0.00	0.10
ICT Software Subscription	5029907001	0.10	0.00	0.10	0.10	0.00	0.00	0.00	0.10
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
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
Capital Outlays		15,480.00	0.00	15,480.00	15,480.00	0.00	0.00	0.00	15,480.00

Particulars	Obligations					Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
													Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Confidential, Intelligence and Extraordinary Expenses	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	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	57,826.95	187,500.00	0.00	0.00	245,326.95	57,826.95	187,500.00	0.00	0.00	245,326.95	0.00	6,111.28	0.00	0.00
Legal Services	0.00	0.00	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	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	3,959.19	0.00	0.00
ICT Consultancy Services	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	3,959.19	0.00	0.00
Consultancy Services	0.00	0.00	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	16,568.40	187,500.00	0.00	0.00	204,068.40	16,568.40	187,500.00	0.00	0.00	204,068.40	0.00	2,152.09	0.00	0.00
General Services	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	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	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	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	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	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	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	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	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	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	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	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	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	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	99.81	0.00	0.00
Printing and Publication Expenses	0.00	0.00	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	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	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
Rents - Equipment	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	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	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	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	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	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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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 Appropriation
	Supplemental Appropriatio
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} -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
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

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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:

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/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) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		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. 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
Maintenance and Other Operating Expenses		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
Traveling Expenses	5020100000	23,665.30	(22,987.00)	678.30	23,665.30	(22,987.00)	0.00	0.00	678.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.30	0.00	0.00
Traveling Expenses - Local	5020101000	5,687.30	(5,550.00)	137.30	5,687.30	(5,550.00)	0.00	0.00	137.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.30	0.00	0.00
Traveling Expenses - Foreign	5020102000	17,978.00	(17,437.00)	541.00	17,978.00	(17,437.00)	0.00	0.00	541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.00	0.00	0.00
Training and Scholarship Expenses	5020200000	39,100.00	(39,100.00)	0.00	39,100.00	(39,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	39,100.00	(39,100.00)	0.00	39,100.00	(39,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Training Expenses	5020201001	10,600.00	(10,600.00)	0.00	10,600.00	(10,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	28,500.00	(28,500.00)	0.00	28,500.00	(28,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	182,806.30	(161,808.00)	20,998.30	182,806.30	(161,808.00)	0.00	0.00	20,998.30	19,907.00	0.00	0.00	0.00	19,907.00	19,907.00	0.00	0.00	0.00	19,907.00	0.00	1,091.30	0.00	0.00
Office Supplies Expenses	5020301000	56,595.05	(45,095.00)	11,500.05	56,595.05	(45,095.00)	0.00	0.00	11,500.05	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.05	0.00	0.00
Office Supplies Expenses	5020301002	56,595.05	(45,095.00)	11,500.05	56,595.05	(45,095.00)	0.00	0.00	11,500.05	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.05	0.00	0.00
Accountable Forms Expenses	5020302000	27,000.00	(27,000.00)	0.00	27,000.00	(27,000.00)	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
Fuel, Oil and Lubricants Expenses	5020309000	41,944.00	(41,278.00)	666.00	41,944.00	(41,278.00)	0.00	0.00	666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	45,970.00	(45,560.00)	410.00	45,970.00	(45,560.00)	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00
Office Equipment	5020321002	36,000.00	(35,590.00)	410.00	36,000.00	(35,590.00)	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	9,970.00	(9,970.00)	0.00	9,970.00	(9,970.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	11,297.25	(2,875.00)	8,422.25	11,297.25	(2,875.00)	0.00	0.00	8,422.25	8,407.00	0.00	0.00	0.00	8,407.00	8,407.00	0.00	0.00	0.00	8,407.00	0.00	15.25	0.00	0.00
Utility Expenses	5020400000	107,325.00	(107,325.00)	0.00	107,325.00	(107,325.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	107,325.00	(107,325.00)	0.00	107,325.00	(107,325.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	21,315.87	(21,315.00)	0.87	21,315.87	(21,315.00)	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.00
Postage and Courier Services	5020501000	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
Telephone Expenses	5020502000	3,315.87	(3,315.00)	0.87	3,315.87	(3,315.00)	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.00
Mobile	5020502001	0.87	0.00	0.87	0.87	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.00
Landline	5020502002	3,315.00	(3,315.00)	0.00	3,315.00	(3,315.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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: 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) -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	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	1.38	0.00	0.00
Professional Services	5021100000	212,366.23	39,072.00	251,438.23	212,366.23	39,072.00	0.00	0.00	251,438.23	57,826.95	187,500.00	0.00	0.00	245,326.95	57,826.95	187,500.00	0.00	0.00	245,326.95	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
Consultancy Services	5021103000	192,213.74	(146,996.00)	45,217.74	192,213.74	(146,996.00)	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	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	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
Other Professional Services	5021199000	2,152.49	204,068.00	206,220.49	2,152.49	204,068.00	0.00	0.00	206,220.49	16,568.40	187,500.00	0.00	0.00	204,068.40	16,568.40	187,500.00	0.00	0.00	204,068.40	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	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	0.31	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	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	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	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	2,180.86	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	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	0.82	0.00	0.00
Other Property, Plant and Equipment	5021399099	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	0.82	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	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	0.82	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	0.82	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	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	0.97	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	99.81	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

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
Rents - 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

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

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FAR No. 1-A

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 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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	206,098,200.60	147,173,126.20	0.00	511,121,663.77	120,661,635.70	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	14,394,074.62	17,688,025.85	15,403,800.52	0.00	47,485,900.99	13,986,656.28	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	7,644,221.74	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	7,644,221.74	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	7,644,221.74	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	3,601,497.69	6,611,861.01	2,992,790.49	0.00	13,206,149.19	3,194,079.35	7,019,279.35	2,992,790.49	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	447,636.36	428,000.00	0.00	1,316,545.45	440,909.09	447,636.36	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	447,636.36	428,000.00	0.00	1,316,545.45	440,909.09	447,636.36	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	300,613.66	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	300,613.66	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	2,693,000.00	(281,316.00)	2,411,684.00	2,693,000.00	(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	2,693,000.00	(281,316.00)	2,411,684.00	2,693,000.00	(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	3,367,888.00	0.00	0.00	3,367,888.00	0.00	62,777.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	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	3,367,888.00	0.00	0.00	3,367,888.00	0.00	62,777.00	0.00	0.00
Other Bonuses and Allowances	5010299000	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
Productivity Enhancement Incentive - Civilian	5010299012	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
Personnel Benefit Contributions	5010300000	563,000.00	2,506.00	565,506.00	563,000.00	2,506.00	0.00	0.00	565,506.00	172,935.76	169,392.36	181,540.61	0.00	523,868.73	172,935.76	169,392.36	181,540.61	0.00	523,868.73	0.00	41,637.27	0.00	0.00
Pag-IBIG Contributions	5010302000	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	21,000.00	22,900.00	21,400.00	0.00	65,300.00	21,000.00	22,900.00	21,400.00	0.00	65,300.00	0.00	15,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	21,000.00	22,900.00	21,400.00	0.00	65,300.00	21,000.00	22,900.00	21,400.00	0.00	65,300.00	0.00	15,700.00	0.00	0.00
PhilHealth Contributions	5010303000	401,000.00	2,506.00	403,506.00	401,000.00	2,506.00	0.00	0.00	403,506.00	131,135.76	131,892.36	131,240.61	0.00	394,268.73	131,135.76	131,892.36	131,240.61	0.00	394,268.73	0.00	9,237.27	0.00	0.00
PhilHealth - Civilian	5010303001	401,000.00	2,506.00	403,506.00	401,000.00	2,506.00	0.00	0.00	403,506.00	131,135.76	131,892.36	131,240.61	0.00	394,268.73	131,135.76	131,892.36	131,240.61	0.00	394,268.73	0.00	9,237.27	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	20,800.00	14,600.00	28,900.00	0.00	64,300.00	20,800.00	14,600.00	28,900.00	0.00	64,300.00	0.00	16,700.00	0.00	0.00
ECIP - Civilian	5010304001	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	20,800.00	14,600.00	28,900.00	0.00	64,300.00	20,800.00	14,600.00	28,900.00	0.00	64,300.00	0.00	16,700.00	0.00	0.00
Other Personnel Benefits	5010400000	2,391,000.00	1,535,001.00	3,926,001.00	2,391,000.00	1,535,001.00	0.00	0.00	3,926,001.00	499,071.39	461,918.00	2,292,584.42	0.00	3,253,573.81	499,071.39	461,918.00	2,292,584.42	0.00	3,253,573.81	0.00	672,427.19	0.00	0.00
Terminal Leave Benefits	5010403000	2,301,000.00	1,535,001.00	3,836,001.00	2,301,000.00	1,535,001.00	0.00	0.00	3,836,001.00	499,071.39	391,918.00	2,292,584.42	0.00	3,183,573.81	499,071.39	391,918.00	2,292,584.42	0.00	3,183,573.81	0.00	652,427.19	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,301,000.00	1,535,001.00	3,836,001.00	2,301,000.00	1,535,001.00	0.00	0.00	3,836,001.00	499,071.39	391,918.00	2,292,584.42	0.00	3,183,573.81	499,071.39	391,918.00	2,292,584.42	0.00	3,183,573.81	0.00	652,427.19	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)

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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable

1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	12,475,489.76
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	673,000.00	(274,730.00)	398,270.00	673,000.00	(274,730.00)	0.00	0.00	398,270.00	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	(83,668.00)	26,332.00	110,000.00	(83,668.00)	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	(83,668.00)	26,332.00	110,000.00	(83,668.00)	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	(83,668.00)	26,332.00	110,000.00	(83,668.00)	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	279,503.60	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	13,060.00	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	13,060.00	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	24,300.00	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	24,300.00	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	190,689.72	354,760.00	94,496.45	0.00	639,946.17	116,589.72	79,600.00	258,423.60	0.00	454,613.32	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	7,959.00	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	250,646.28	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	188,000.59	0.00	0.00
Landline	5020502002	88,000.00	(8,758.00)	79,242.00	88,000.00	(8,758.00)	0.00	0.00	79,242.00	16,596.31	0.00	0.00	0.00	16,596.31	16,596.31	0.00	0.00	0.00	16,596.31	0.00	62,645.69	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	13,055,650.58	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	13,055,650.58	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	13,055,650.58	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	32,426.61	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	32,426.61	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	2,992,564.86	2,874,892.64	1,441,019.63	0.00	7,308,477.13	2,992,564.86	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	180,000.00	0.00	0.00	540,000.00	360,000.00	180,000.00	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	1,491,998.99	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	7,966.88	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	449,655.42	494,322.33	0.00	1,230,973.35	224,827.71	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	124,335.78	250,332.60	0.00	499,004.16	62,167.89	186,503.67	250,332.60	0.00	499,004.16	0.00	318,995.84	0.00	0.00
Security Services	5021203000	714,000.00	17,970.00	731,970.00	714,000.00	17,970.00	0.00	0.00	731,970.00	162,659.82	325,319.64	243,989.73	0.00	731,969.19	162,659.82	243,989.73	325,319.64	0.00	731,969.19	0.00	0.81	0.00	0.00
Repairs and Maintenance	5021300000	1,704,000.00	47,926.00	1,751,926.00	1,704,000.00	47,926.00	0.00	0.00	1,751,926.00	596,808.65	476,662.26	60,427.68	0.00	1,133,898.59	342,003.95	480,541.96	185,652.37	0.00	1,008,198.28	0.00	618,027.41	0.00	125,700.31
Repairs and Maintenance - Buildings and Other Structures	5021304000	545,000.00	(223,061.00)	321,939.00	545,000.00	(223,061.00)	0.00	0.00	321,939.00	299,594.70	0.00	0.00	0.00	299,594.70	44,790.00	254,804.70	0.00	0.00	299,594.70	0.00	22,344.30	0.00	0.00
Buildings	5021304001	545,000.00	(223,061.00)	321,939.00	545,000.00	(223,061.00)	0.00	0.00	321,939.00	299,594.70	0.00	0.00	0.00	299,594.70	44,790.00	254,804.70	0.00	0.00	299,594.70	0.00	22,344.30	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	257,734.69	252,582.37	0.00	0.00	510,317.06	257,734.69	56,657.37	83,224.69	0.00	397,616.75	0.00	44,682.94	0.00	112,700.31
Motor Vehicles	5021306001	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	257,734.69	252,582.37	0.00	0.00	510,317.06	257,734.69	56,657.37	83,224.69	0.00	397,616.75	0.00	44,682.94	0.00	112,700.31
Repairs and Maintenance - Other Property, Plant and	5021399000	53,000.00	270,987.00	323,987.00	53,000.00	270,987.00	0.00	0.00	323,987.00	39,479.26	224,079.89	60,427.68	0.00	323,986.83	39,479.26	169,079.89	102,427.68	0.00	310,986.83	0.00	0.17	0.00	13,000.00

Department : Department of Science and Technology (DOST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Property, Plant and Equipment	5021399099	53,000.00	270,987.00	323,987.00	53,000.00	270,987.00	0.00	0.00	323,987.00	39,479.26	224,079.89	60,427.68	0.00	323,986.83	39,479.26	169,079.89	102,427.68	0.00	310,986.83	0.00	0.17	0.00	13,000.00
Financial Assistance/Subsidy	5021400000	772,480,000.00	(27,128,243.00)	745,351,757.00	772,480,000.00	(27,128,243.00)	0.00	0.00	745,351,757.00	133,190,686.01	172,816,637.85	112,484,819.03	0.00	418,492,142.89	96,967,350.67	188,613,930.58	123,196,780.89	0.00	408,780,062.14	0.00	326,859,614.11	0.00	9,712,080.75
Financial Assistance to NGAs	5021402000	772,480,000.00	(184,086,968.00)	588,393,032.00	772,480,000.00	(184,086,968.00)	0.00	0.00	588,393,032.00	110,978,421.52	69,453,367.36	81,101,637.33	0.00	261,533,426.21	79,403,747.97	83,111,884.51	89,906,373.46	0.00	252,422,005.94	0.00	326,859,605.79	0.00	9,111,420.27
Financial Assistance to NGOs/POs	5021405000	0.00	156,958,725.00	156,958,725.00	0.00	156,958,725.00	0.00	0.00	156,958,725.00	22,212,264.49	103,363,270.49	31,383,181.70	0.00	156,958,716.68	17,563,602.70	105,502,046.07	33,292,407.43	0.00	156,358,056.20	0.00	8.32	0.00	600,660.48
Taxes, Insurance Premiums and Other Fees	5021500000	357,000.00	96,956.00	453,956.00	357,000.00	96,956.00	0.00	0.00	453,956.00	125,183.74	90,369.53	188,574.48	0.00	404,127.75	125,183.74	90,369.53	188,574.48	0.00	404,127.75	0.00	49,828.25	0.00	0.00
Taxes, Duties and Licenses	5021501000	66,000.00	(16,018.00)	49,982.00	66,000.00	(16,018.00)	0.00	0.00	49,982.00	155.10	0.00	0.00	0.00	155.10	155.10	0.00	0.00	0.00	155.10	0.00	49,826.90	0.00	0.00
Taxes, Duties and Licenses	5021501001	66,000.00	(16,018.00)	49,982.00	66,000.00	(16,018.00)	0.00	0.00	49,982.00	155.10	0.00	0.00	0.00	155.10	155.10	0.00	0.00	0.00	155.10	0.00	49,826.90	0.00	0.00
Fidelity Bond Premiums	5021502000	137,000.00	699.00	137,699.00	137,000.00	699.00	0.00	0.00	137,699.00	17,812.50	0.00	119,885.96	0.00	137,698.46	17,812.50	0.00	119,885.96	0.00	137,698.46	0.00	0.54	0.00	0.00
Insurance Expenses	5021503000	154,000.00	112,275.00	266,275.00	154,000.00	112,275.00	0.00	0.00	266,275.00	107,216.14	90,369.53	68,688.52	0.00	266,274.19	107,216.14	90,369.53	68,688.52	0.00	266,274.19	0.00	0.81	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,468,000.00	1,804,495.00	8,272,495.00	6,468,000.00	1,804,495.00	0.00	0.00	8,272,495.00	79,063.99	3,011,169.34	3,474,336.46	0.00	6,564,569.79	79,063.99	3,011,169.34	3,474,336.46	0.00	6,564,569.79	0.00	1,707,925.21	0.00	0.00
Advertising Expenses	5029901000	55,000.00	(15,000.00)	40,000.00	55,000.00	(15,000.00)	0.00	0.00	40,000.00	24,689.28	0.00	0.00	0.00	24,689.28	24,689.28	0.00	0.00	0.00	24,689.28	0.00	15,310.72	0.00	0.00

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	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	0.58	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	217,500.00	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	217,500.00	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	2,850,615.60	0.00	4,423,395.60	0.00	1,572,780.00	2,850,615.60	0.00	4,423,395.60	0.00	1,461,604.40	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	2,850,615.60	0.00	3,865,575.60	0.00	1,014,960.00	2,850,615.60	0.00	3,865,575.60	0.00	419,424.40	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	1,042,180.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	22,000.00	1,969,502.00	1,991,502.00	22,000.00	1,969,502.00	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	10,630.51	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	22,000.00	1,969,502.00	1,991,502.00	22,000.00	1,969,502.00	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	10,630.51	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	1,820,000.00	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	1,820,000.00	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	1,820,000.00	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	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	1,139,173.32	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	1,235,284.57	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	1,139,173.32	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	1,235,284.57	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	159,559,847.29	0.00	502,204,889.44	0.00	355,088,620.80	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 P. CABANGON
Chief Administrative Officer

Date:

Approved By:

DR. ENRICO C. PARINGIT
Executive Director

Date:

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

As at the Quarter Ending June 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: TOTAL	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	0.00	0.00	365,900,224.67	121,800,809.02	220,786,349.33	0.00	0.00	342,587,158.35	0.00	503,868,775.33	23,313,066.32	0.00
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	206,098,200.60	0.00	0.00	363,948,537.57	120,861,835.70	219,953,635.55	0.00	0.00	340,815,471.25	0.00	501,026,462.43	23,133,066.32	0.00
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	14,394,074.62	17,688,025.85	0.00	0.00	32,082,100.47	13,986,656.28	18,095,444.19	0.00	0.00	32,082,100.47	0.00	32,495,899.53	0.00	0.00
Salaries and Wages	5010100000	39,952,000.00	(1,462,552.00)	38,489,448.00	39,952,000.00	(1,462,552.00)	0.00	0.00	38,489,448.00	10,120,569.78	10,444,854.48	0.00	0.00	20,565,424.26	10,120,569.78	10,444,854.48	0.00	0.00	20,565,424.26	0.00	17,924,023.74	0.00	0.00
Salaries and Wages - Regular	5010101000	39,952,000.00	(1,462,552.00)	38,489,448.00	39,952,000.00	(1,462,552.00)	0.00	0.00	38,489,448.00	10,120,569.78	10,444,854.48	0.00	0.00	20,565,424.26	10,120,569.78	10,444,854.48	0.00	0.00	20,565,424.26	0.00	17,924,023.74	0.00	0.00
Basic Salary - Civilian	5010101001	39,952,000.00	(1,462,552.00)	38,489,448.00	39,952,000.00	(1,462,552.00)	0.00	0.00	38,489,448.00	10,120,569.78	10,444,854.48	0.00	0.00	20,565,424.26	10,120,569.78	10,444,854.48	0.00	0.00	20,565,424.26	0.00	17,924,023.74	0.00	0.00
Other Compensation	5010200000	21,672,000.00	571,554.00	22,243,554.00	21,672,000.00	571,554.00	0.00	0.00	22,243,554.00	3,801,497.69	6,411,861.01	0.00	0.00	10,213,358.70	3,194,079.35	7,019,279.35	0.00	0.00	10,213,358.70	0.00	12,030,195.30	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	447,636.36	0.00	0.00	888,545.45	440,909.09	447,636.36	0.00	0.00	888,545.45	0.00	743,454.55	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	447,636.36	0.00	0.00	888,545.45	440,909.09	447,636.36	0.00	0.00	888,545.45	0.00	743,454.55	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	0.00	0.00	296,750.00	154,000.00	142,750.00	0.00	0.00	296,750.00	0.00	333,250.00	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	0.00	0.00	216,068.17	112,136.36	103,931.81	0.00	0.00	216,068.17	0.00	413,931.83	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	0.00	0.00	216,068.17	112,136.36	103,931.81	0.00	0.00	216,068.17	0.00	413,931.83	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	0.00	2,893,000.00	2,893,000.00	0.00	0.00	0.00	2,893,000.00	505,300.00	547,175.00	0.00	0.00	1,052,475.00	505,300.00	547,175.00	0.00	0.00	1,052,475.00	0.00	1,840,525.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,893,000.00	0.00	2,893,000.00	2,893,000.00	0.00	0.00	0.00	2,893,000.00	505,300.00	547,175.00	0.00	0.00	1,052,475.00	505,300.00	547,175.00	0.00	0.00	1,052,475.00	0.00	1,840,525.00	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	0.00	0.00	211,568.18	105,636.36	105,931.82	0.00	0.00	211,568.18	0.00	196,431.82	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	0.00	0.00	211,568.18	105,636.36	105,931.82	0.00	0.00	211,568.18	0.00	196,431.82	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	0.00	0.00	1,324,452.51	788,249.33	536,203.18	0.00	0.00	1,324,452.51	0.00	1,651,547.49	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	0.00	0.00	1,324,452.51	788,249.33	536,203.18	0.00	0.00	1,324,452.51	0.00	1,651,547.49	0.00	0.00
Longevity Pay (LP)	5010212000	4,855,000.00	0.00	4,855,000.00	4,855,000.00	0.00	0.00	0.00	4,855,000.00	1,133,296.64	858,435.10	0.00	0.00	1,991,731.74	857,332.94	1,134,398.80	0.00	0.00	1,991,731.74	0.00	2,863,268.26	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	4,855,000.00	0.00	4,855,000.00	4,855,000.00	0.00	0.00	0.00	4,855,000.00	1,133,296.64	858,435.10	0.00	0.00	1,991,731.74	857,332.94	1,134,398.80	0.00	0.00	1,991,731.74	0.00	2,863,268.26	0.00	0.00
Overtime and Night Pay	5010213000	0.00	440,889.00	440,889.00	0.00	440,889.00	0.00	0.00	440,889.00	288,969.91	151,909.74	0.00	0.00	440,879.65	157,515.27	283,364.38	0.00	0.00	440,879.65	0.00	9.35	0.00	0.00
Overtime Pay	5010213001	0.00	440,889.00	440,889.00	0.00	440,889.00	0.00	0.00	440,889.00	288,969.91	151,909.74	0.00	0.00	440,879.65	157,515.27	283,364.38	0.00	0.00	440,879.65	0.00	9.35	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	0.00	3,330,000.00	3,330,000.00	0.00	0.00	0.00	3,330,000.00	0.00	3,367,888.00	0.00	0.00	3,367,888.00	0.00	3,367,888.00	0.00	0.00	3,367,888.00	0.00	(37,888.00)	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	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	3,367,888.00	0.00	0.00	3,367,888.00	0.00	3,367,888.00	0.00	0.00	3,367,888.00	0.00	(37,888.00)	0.00	0.00
Other Bonuses and Allowances	5010299000	340,000.00	100,665.00	440,665.00	340,000.00	100,665.00	0.00	0.00	440,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,665.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	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	5010299036	0.00	100,665.00	100,665.00	0.00	100,665.00	0.00	0.00	100,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,665.00	0.00	0.00
Personnel Benefit Contributions	5010300000	563,000.00	0.00	563,000.00	563,000.00	0.00	0.00	0.00	563,000.00	172,935.76	169,392.36	0.00	0.00	342,328.12	172,935.76	169,392.36	0.00	0.00	342,328.12	0.00	220,671.88	0.00	0.00
Pag-IBIG Contributions	5010302000	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	21,000.00	22,900.00	0.00	0.00	43,900.00	21,000.00	22,900.00	0.00	0.00	43,900.00	0.00	37,100.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	21,000.00	22,900.00	0.00	0.00	43,900.00	21,000.00	22,900.00	0.00	0.00	43,900.00	0.00	37,100.00	0.00	0.00
PhilHealth Contributions	5010303000	401,000.00	0.00	401,000.00	401,000.00	0.00	0.00	0.00	401,000.00	131,135.76	131,892.36	0.00	0.00	263,028.12	131,135.76	131,892.36	0.00	0.00	263,028.12	0.00	137,971.88	0.00	0.00
PhilHealth - Civilian	5010303001	401,000.00	0.00	401,000.00	401,000.00	0.00	0.00	0.00	401,000.00	131,135.76	131,892.36	0.00	0.00	263,028.12	131,135.76	131,892.36	0.00	0.00	263,028.12	0.00	137,971.88	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	20,800.00	14,600.00	0.00	0.00	35,400.00	20,800.00	14,600.00	0.00	0.00	35,400.00	0.00	45,600.00	0.00	0.00
ECIP - Civilian	5010304001	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	20,800.00	14,600.00	0.00	0.00	35,400.00	20,800.00	14,600.00	0.00	0.00	35,400.00	0.00	45,600.00	0.00	0.00
Other Personnel Benefits	5010400000	2,391,000.00	890,998.00	3,281,998.00	2,391,000.00	890,998.00	0.00	0.00	3,281,998.00	499,071.39	461,918.00	0.00	0.00	960,989.39	499,071.39	461,918.00	0.00	0.00	960,989.39	0.00	2,321,008.61	0.00	0.00
Terminal Leave Benefits	5010403000	2,301,000.00	890,998.00	3,191,998.00	2,301,000.00	890,998.00	0.00	0.00	3,191,998.00	499,071.39	391,918.00	0.00	0.00	890,989.39	499,071.39	391,918.00	0.00	0.00	890,989.39	0.00	2,301,008.61	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)

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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits - Civilian	5010403001	2,301,000.00	890,998.00	3,191,998.00	2,301,000.00	890,998.00	0.00	0.00	3,191,998.00	499,071.39	391,918.00	0.00	0.00	890,989.39	499,071.39	391,918.00	0.00	0.00	890,989.39	0.00	2,301,008.61	0.00	0.00
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		798,877,000.00	0.00	798,877,000.00	798,877,000.00	0.00	0.00	0.00	798,877,000.00	143,456,262.35	188,410,174.75	0.00	0.00	331,866,437.10	106,674,979.42	201,858,391.30	0.00	0.00	308,533,370.72	0.00	466,710,562.90	23,333,066.32	0.00
Traveling Expenses	5020100000	883,000.00	(47,504.00)	835,496.00	883,000.00	(47,504.00)	0.00	0.00	835,496.00	111,695.00	132,540.00	0.00	0.00	244,235.00	94,195.00	82,540.00	0.00	0.00	176,735.00	0.00	591,261.00	67,500.00	0.00
Traveling Expenses - Local	5020101000	673,000.00	0.00	673,000.00	673,000.00	0.00	0.00	0.00	673,000.00	111,695.00	132,540.00	0.00	0.00	244,235.00	94,195.00	82,540.00	0.00	0.00	176,735.00	0.00	428,765.00	67,500.00	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	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Training Expenses	5020201000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Training Expenses	5020201002	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,189,000.00	(285,725.00)	2,903,275.00	3,189,000.00	(285,725.00)	0.00	0.00	2,903,275.00	298,560.17	532,122.93	0.00	0.00	830,683.10	224,460.17	256,962.93	0.00	0.00	481,423.10	0.00	2,072,591.90	349,260.00	0.00
Office Supplies Expenses	5020301000	1,501,000.00	0.00	1,501,000.00	1,501,000.00	0.00	0.00	0.00	1,501,000.00	10,280.25	118,325.50	0.00	0.00	128,605.75	10,280.25	118,325.50	0.00	0.00	128,605.75	0.00	1,372,394.25	0.00	0.00
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	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	10,280.25	118,325.50	0.00	0.00	128,605.75	10,280.25	118,325.50	0.00	0.00	128,605.75	0.00	363,394.25	0.00	0.00
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	(285,725.00)	429,275.00	715,000.00	(285,725.00)	0.00	0.00	429,275.00	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	282,647.37	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	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	354,550.00	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	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	24,550.00	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	9,450.00	575,450.00	566,000.00	9,450.00	0.00	0.00	575,450.00	190,689.72	354,760.00	0.00	0.00	545,449.72	116,589.72	79,600.00	0.00	0.00	196,189.72	0.00	30,000.28	349,260.00	0.00
Utility Expenses	5020400000	3,590,000.00	(2,794,124.00)	795,876.00	3,590,000.00	(2,794,124.00)	0.00	0.00	795,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,876.00	0.00	0.00
Water Expenses	5020401000	295,000.00	(196,000.00)	99,000.00	295,000.00	(196,000.00)	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Electricity Expenses	5020402000	3,295,000.00	(2,598,124.00)	696,876.00	3,295,000.00	(2,598,124.00)	0.00	0.00	696,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,876.00	0.00	0.00
Communication Expenses	5020500000	1,099,000.00	0.00	1,099,000.00	1,099,000.00	0.00	0.00	0.00	1,099,000.00	42,989.34	15,768.00	0.00	0.00	58,757.34	42,989.34	15,768.00	0.00	0.00	58,757.34	0.00	1,040,242.66	0.00	0.00
Postage and Courier Services	5020501000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Telephone Expenses	5020502000	362,000.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	42,989.34	15,768.00	0.00	0.00	58,757.34	42,989.34	15,768.00	0.00	0.00	58,757.34	0.00	303,242.66	0.00	0.00
Mobile	5020502001	274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	26,393.03	15,768.00	0.00	0.00	42,161.03	26,393.03	15,768.00	0.00	0.00	42,161.03	0.00	231,838.97	0.00	0.00
Landline	5020502002	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	16,596.31	0.00	0.00	0.00	16,596.31	16,596.31	0.00	0.00	0.00	16,596.31	0.00	71,403.69	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	13,706,571.00	13,706,571.00	0.00	13,706,571.00	0.00	0.00	13,706,571.00	5,726,849.99	7,979,655.17	0.00	0.00	13,706,505.16	5,579,199.99	5,969,296.37	0.00	0.00	11,548,496.36	0.00	65.84	2,158,008.80	0.00
Research, Exploration and Development Expenses	5020702000	0.00	13,706,571.00	13,706,571.00	0.00	13,706,571.00	0.00	0.00	13,706,571.00	5,726,849.99	7,979,655.17	0.00	0.00	13,706,505.16	5,579,199.99	5,969,296.37	0.00	0.00	11,548,496.36	0.00	65.84	2,158,008.80	0.00
Research, Exploration and Development Expenses	5020702002	0.00	13,706,571.00	13,706,571.00	0.00	13,706,571.00	0.00	0.00	13,706,571.00	5,726,849.99	7,979,655.17	0.00	0.00	13,706,505.16	5,579,199.99	5,969,296.37	0.00	0.00	11,548,496.36	0.00	65.84	2,158,008.80	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	4,865.00	30,701.61	0.00	0.00	35,566.61	3,140.00	32,426.61	0.00	0.00	35,566.61	0.00	114,433.39	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	4,865.00	30,701.61	0.00	0.00	35,566.61	3,140.00	32,426.61	0.00	0.00	35,566.61	0.00	114,433.39	0.00	0.00
Professional Services	5021100000	7,015,000.00	1,804,194.00	8,819,194.00	7,015,000.00	1,804,194.00	0.00	0.00	8,819,194.00	2,992,564.86	2,874,892.64	0.00	0.00	5,867,457.50	2,992,564.86	2,874,892.64	0.00	0.00	5,867,457.50	0.00	2,951,736.50	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	180,000.00	0.00	0.00	540,000.00	360,000.00	180,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	4,354,000.00	(12,489.00)	4,341,511.00	4,354,000.00	(12,489.00)	0.00	0.00	4,341,511.00	644,663.28	762,726.67	0.00	0.00	1,407,389.95	644,663.28	762,726.67	0.00	0.00	1,407,389.95	0.00	2,934,121.05	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	0.00	0.00	1,407,389.95	644,663.28	762,726.67	0.00	0.00	1,407,389.95	0.00	2,890,610.05	0.00	0.00
Consultancy Services	5021103002	56,000.00	(12,489.00)	43,511.00	56,000.00	(12,489.00)	0.00	0.00	43,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,511.00	0.00	0.00
Other Professional Services	5021199000	2,639,000.00	1,298,683.00	3,937,683.00	2,639,000.00	1,298,683.00	0.00	0.00	3,937,683.00	1,987,901.58	1,932,165.97	0.00	0.00	3,920,067.55	1,987,901.58	1,932,165.97	0.00	0.00	3,920,067.55	0.00	17,615.45	0.00	0.00
General Services	5021200000	1,532,000.00	0.00	1,532,000.00	1,532,000.00	0.00	0.00	0.00	1,532,000.00	286,995.60	449,655.42	0.00	0.00	736,651.02	224,827.71	430,493.40	0.00	0.00	655,321.11	0.00	795,348.98	81,329.91	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	124,335.79	124,335.79	0.00	0.00	248,671.58	62,167.89	186,503.67	0.00	0.00	248,671.56	0.00	569,328.42	0.00	0.00
Security Services	5021203000	714,000.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	162,659.82	325,319.64	0.00	0.00	487,979.46	162,659.82	243,989.73	0.00	0.00	406,649.55	0.00	226,020.54	81,329.91	0.00
Repairs and Maintenance	5021300000	1,704,000.00	0.00	1,704,000.00	1,704,000.00	0.00	0.00	0.00	1,704,000.00	596,608.65	476,862.26	0.00	0.00	1,073,470.91	342,003.95	480,541.86	0.00	0.00	822,545.81	0.00	630,529.09	250,925.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	545,000.00	(210,561.00)	334,439.00	545,000.00	(210,561.00)	0.00	0.00	334,439.00	299,594.70	0.00	0.00	0.00	299,594.70	44,790.00	254,804.70	0.00	0.00	299,594.70	0.00	34,844.30	0.00	0.00
Buildings	5021304001	545,000.00	(210,561.00)	334,439.00	545,000.00	(210,561.00)	0.00	0.00	334,439.00	299,594.70	0.00	0.00	0.00	299,594.70	44,790.00	254,804.70	0.00	0.00	299,594.70	0.00	34,844.30	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	257,734.69	252,582.37	0.00	0.00	510,317.06	257,734.69	56,657.37	0.00	0.00	314,392.06	0.00	44,682.94	195,925.00	0.00
Motor Vehicles	5021306001	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	257,734.69	252,582.37	0.00	0.00	510,317.06	257,734.69	56,657.37	0.00	0.00	314,392.06	0.00	44,682.94	195,925.00	0.00

Department : Department of Science and Technology (DOST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (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					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
Repairs and Maintenance - Other Property, Plant and	5021399000	53,000.00	210,561.00	263,561.00	53,000.00	210,561.00	0.00	0.00	263,561.00	39,479.26	224,079.89	0.00	0.00	263,559.15	39,479.26	169,079.89	0.00	0.00	208,559.15	0.00	1.85	55,000.00	0.00
Other Property, Plant and Equipment	5021399099	53,000.00	210,561.00	263,561.00	53,000.00	210,561.00	0.00	0.00	263,561.00	39,479.26	224,079.89	0.00	0.00	263,559.15	39,479.26	169,079.89	0.00	0.00	208,559.15	0.00	1.85	55,000.00	0.00
Financial Assistance/Subsidy	5021400000	772,480,000.00	(13,706,571.00)	758,773,429.00	772,480,000.00	(13,706,571.00)	0.00	0.00	758,773,429.00	133,190,686.01	172,816,637.85	0.00	0.00	306,007,323.86	98,967,360.67	186,613,930.58	0.00	0.00	285,581,291.25	0.00	452,766,105.14	20,426,042.61	0.00
Financial Assistance to NGAs	5021402000	772,480,000.00	(139,282,113.00)	633,197,887.00	772,480,000.00	(139,282,113.00)	0.00	0.00	633,197,887.00	110,978,421.52	69,453,367.36	0.00	0.00	180,431,788.88	79,403,747.97	83,111,884.51	0.00	0.00	162,515,632.48	0.00	452,766,098.12	17,916,156.40	0.00
Financial Assistance to NGOs/POs	5021405000	0.00	125,575,542.00	125,575,542.00	0.00	125,575,542.00	0.00	0.00	125,575,542.00	22,212,264.49	103,363,270.49	0.00	0.00	125,575,534.98	17,563,002.70	105,502,046.07	0.00	0.00	123,065,048.77	0.00	7.02	2,500,886.21	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	125,183.74	90,369.53	0.00	0.00	215,553.27	125,183.74	90,369.53	0.00	0.00	215,553.27	0.00	141,446.73	0.00	0.00
Taxes, Duties and Licenses	5021501000	66,000.00	(16,018.00)	49,982.00	66,000.00	(16,018.00)	0.00	0.00	49,982.00	155.10	0.00	0.00	0.00	155.10	155.10	0.00	0.00	0.00	155.10	0.00	49,826.90	0.00	0.00
Taxes, Duties and Licenses	5021501001	66,000.00	(16,018.00)	49,982.00	66,000.00	(16,018.00)	0.00	0.00	49,982.00	155.10	0.00	0.00	0.00	155.10	155.10	0.00	0.00	0.00	155.10	0.00	49,826.90	0.00	0.00
Fidelity Bond Premiums	5021502000	137,000.00	(27,569.00)	109,431.00	137,000.00	(27,569.00)	0.00	0.00	109,431.00	17,812.50	0.00	0.00	0.00	17,812.50	17,812.50	0.00	0.00	0.00	17,812.50	0.00	91,618.50	0.00	0.00
Insurance Expenses	5021503000	154,000.00	43,587.00	197,587.00	154,000.00	43,587.00	0.00	0.00	197,587.00	107,216.14	90,369.53	0.00	0.00	197,585.67	107,216.14	90,369.53	0.00	0.00	197,585.67	0.00	1.33	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,468,000.00	1,323,159.00	7,791,159.00	6,468,000.00	1,323,159.00	0.00	0.00	7,791,159.00	79,063.99	3,011,169.34	0.00	0.00	3,090,233.33	79,063.99	3,011,169.34	0.00	0.00	3,090,233.33	0.00	4,700,925.67	0.00	0.00
Advertising Expenses	5029901000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	24,689.28	0.00	0.00	0.00	24,689.28	24,689.28	0.00	0.00	0.00	24,689.28	0.00	30,310.72	0.00	0.00
Printing and Publication Expenses	5029902000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Representation Expenses	5029903000	393,000.00	(102,000.00)	291,000.00	393,000.00	(102,000.00)	0.00	0.00	291,000.00	42,354.71	13,231.00	0.00	0.00	55,585.71	42,354.71	13,231.00	0.00	0.00	55,585.71	0.00	235,414.29	0.00	0.00
Rent/Lease Expenses	5029905000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Rents - Equipment	5029905004	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	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	0.00	0.00	1,572,780.00	0.00	1,572,780.00	0.00	0.00	1,572,780.00	0.00	4,312,220.00	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	0.00	0.00	1,014,960.00	0.00	1,014,960.00	0.00	0.00	1,014,960.00	0.00	3,270,040.00	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	1,042,180.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	22,000.00	1,425,159.00	1,447,159.00	22,000.00	1,425,159.00	0.00	0.00	1,447,159.00	12,020.00	1,425,158.34	0.00	0.00	1,437,178.34	12,020.00	1,425,158.34	0.00	0.00	1,437,178.34	0.00	9,980.66	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	22,000.00	1,425,159.00	1,447,159.00	22,000.00	1,425,159.00	0.00	0.00	1,447,159.00	12,020.00	1,425,158.34	0.00	0.00	1,437,178.34	12,020.00	1,425,158.34	0.00	0.00	1,437,178.34	0.00	9,980.66	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	1,820,000.00	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	1,820,000.00	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	1,820,000.00	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	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	1,139,173.32	812,513.78	0.00	0.00	1,951,687.10	1,139,173.32	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	1,139,173.32	812,513.78	0.00	0.00	1,951,687.10	1,139,173.32	812,513.78	0.00	0.00	1,951,687.10	0.00	2,842,312.90	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	206,910,714.33	0.00	0.00	365,900,224.87	121,800,809.02	220,766,349.33	0.00	0.00	342,567,158.35	0.00	503,868,775.33	23,333,066.32	0.00

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. ENRICO C. PARINGIT
Executive Director
Date:

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

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

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+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		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
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	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
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	14,394,074.62	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	50,183,925.38	407,418.34	0.00
Salaries and Wages	5010100000	39,952,000.00	(788,051.00)	39,163,949.00	39,952,000.00	(788,051.00)	0.00	0.00	39,163,949.00	10,120,569.78	0.00	0.00	0.00	10,120,569.78	10,120,569.78	0.00	0.00	0.00	10,120,569.78	0.00	29,043,379.22	0.00	0.00
Salaries and Wages - Regular	5010101000	39,952,000.00	(788,051.00)	39,163,949.00	39,952,000.00	(788,051.00)	0.00	0.00	39,163,949.00	10,120,569.78	0.00	0.00	0.00	10,120,569.78	10,120,569.78	0.00	0.00	0.00	10,120,569.78	0.00	29,043,379.22	0.00	0.00
Basic Salary - Civilian	5010101001	39,952,000.00	(788,051.00)	39,163,949.00	39,952,000.00	(788,051.00)	0.00	0.00	39,163,949.00	10,120,569.78	0.00	0.00	0.00	10,120,569.78	10,120,569.78	0.00	0.00	0.00	10,120,569.78	0.00	29,043,379.22	0.00	0.00
Other Compensation	5010200000	21,672,000.00	288,975.00	21,960,975.00	21,672,000.00	288,975.00	0.00	0.00	21,960,975.00	3,601,497.69	0.00	0.00	0.00	3,601,497.69	3,194,079.35	0.00	0.00	0.00	3,194,079.35	0.00	18,359,477.31	407,418.34	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	0.00	0.00	0.00	440,909.09	440,909.09	0.00	0.00	0.00	440,909.09	0.00	1,191,090.91	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	0.00	0.00	0.00	440,909.09	440,909.09	0.00	0.00	0.00	440,909.09	0.00	1,191,090.91	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	0.00	0.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	476,000.00	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	0.00	0.00	0.00	112,136.36	112,136.36	0.00	0.00	0.00	112,136.36	0.00	517,863.64	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	0.00	0.00	0.00	112,136.36	112,136.36	0.00	0.00	0.00	112,136.36	0.00	517,863.64	0.00	0.00
Clothing/Uniform Allowance	5010204000	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00	335,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00	335,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,693,000.00	0.00	2,693,000.00	2,693,000.00	0.00	0.00	0.00	2,693,000.00	505,300.00	0.00	0.00	0.00	505,300.00	505,300.00	0.00	0.00	0.00	505,300.00	0.00	2,187,700.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,693,000.00	0.00	2,693,000.00	2,693,000.00	0.00	0.00	0.00	2,693,000.00	505,300.00	0.00	0.00	0.00	505,300.00	505,300.00	0.00	0.00	0.00	505,300.00	0.00	2,187,700.00	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	0.00	0.00	0.00	105,636.36	105,636.36	0.00	0.00	0.00	105,636.36	0.00	302,363.64	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	0.00	0.00	0.00	105,636.36	105,636.36	0.00	0.00	0.00	105,636.36	0.00	302,363.64	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	0.00	0.00	0.00	788,249.33	788,249.33	0.00	0.00	0.00	788,249.33	0.00	2,187,750.67	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	0.00	0.00	0.00	788,249.33	788,249.33	0.00	0.00	0.00	788,249.33	0.00	2,187,750.67	0.00	0.00
Longevity Pay (LP)	5010212000	4,655,000.00	0.00	4,655,000.00	4,655,000.00	0.00	0.00	0.00	4,655,000.00	1,133,296.64	0.00	0.00	0.00	1,133,296.64	857,332.94	0.00	0.00	0.00	857,332.94	0.00	3,521,703.36	275,963.70	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	4,655,000.00	0.00	4,655,000.00	4,655,000.00	0.00	0.00	0.00	4,655,000.00	1,133,296.64	0.00	0.00	0.00	1,133,296.64	857,332.94	0.00	0.00	0.00	857,332.94	0.00	3,521,703.36	275,963.70	0.00
Overtime and Night Pay	5010213000	0.00	288,975.00	288,975.00	0.00	288,975.00	0.00	0.00	288,975.00	288,969.91	0.00	0.00	0.00	288,969.91	157,515.27	0.00	0.00	0.00	157,515.27	0.00	5.09	131,454.64	0.00
Overtime Pay	5010213001	0.00	288,975.00	288,975.00	0.00	288,975.00	0.00	0.00	288,975.00	288,969.91	0.00	0.00	0.00	288,969.91	157,515.27	0.00	0.00	0.00	157,515.27	0.00	5.09	131,454.64	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	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
Mid-Year Bonus - Civilian	5010216001	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
Other Bonuses and Allowances	5010299000	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
Productivity Enhancement Incentive - Civilian	5010299012	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
Personnel Benefit Contributions	5010300000	563,000.00	0.00	563,000.00	563,000.00	0.00	0.00	0.00	563,000.00	172,935.76	0.00	0.00	0.00	172,935.76	172,935.76	0.00	0.00	0.00	172,935.76	0.00	390,064.24	0.00	0.00
Pag-IBIG Contributions	5010302000	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	60,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	60,000.00	0.00	0.00
PhilHealth Contributions	5010303000	401,000.00	0.00	401,000.00	401,000.00	0.00	0.00	0.00	401,000.00	131,135.76	0.00	0.00	0.00	131,135.76	131,135.76	0.00	0.00	0.00	131,135.76	0.00	269,864.24	0.00	0.00
PhilHealth - Civilian	5010303001	401,000.00	0.00	401,000.00	401,000.00	0.00	0.00	0.00	401,000.00	131,135.76	0.00	0.00	0.00	131,135.76	131,135.76	0.00	0.00	0.00	131,135.76	0.00	269,864.24	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00	0.00	0.00	20,800.00	0.00	60,200.00	0.00	0.00
ECIP - Civilian	5010304001	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00	0.00	0.00	20,800.00	0.00	60,200.00	0.00	0.00
Other Personnel Benefits	5010400000	2,391,000.00	499,076.00	2,890,076.00	2,391,000.00	499,076.00	0.00	0.00	2,890,076.00	499,071.39	0.00	0.00	0.00	499,071.39	499,071.39	0.00	0.00	0.00	499,071.39	0.00	2,391,004.61	0.00	0.00
Terminal Leave Benefits	5010403000	2,301,000.00	499,076.00	2,800,076.00	2,301,000.00	499,076.00	0.00	0.00	2,800,076.00	499,071.39	0.00	0.00	0.00	499,071.39	499,071.39	0.00	0.00	0.00	499,071.39	0.00	2,301,004.61	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,301,000.00	499,076.00	2,800,076.00	2,301,000.00	499,076.00	0.00	0.00	2,800,076.00	499,071.39	0.00	0.00	0.00	499,071.39	499,071.39	0.00	0.00	0.00	499,071.39	0.00	2,301,004.61	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	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	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
Traveling Expenses	5020100000	883,000.00	0.00	883,000.00	883,000.00	0.00	0.00	0.00	883,000.00	111,695.00	0.00	0.00	0.00	111,695.00	94,195.00	0.00	0.00	0.00	94,195.00	0.00	771,305.00	17,500.00	0.00
Traveling Expenses - Local	5020101000	673,000.00	0.00	673,000.00	673,000.00	0.00	0.00	0.00	673,000.00	111,695.00	0.00	0.00	0.00	111,695.00	94,195.00	0.00	0.00	0.00	94,195.00	0.00	561,305.00	17,500.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	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
Traveling Expenses - Foreign	5020102000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Training Expenses	5020201000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Training Expenses	5020201002	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,189,000.00	0.00	3,189,000.00	3,189,000.00	0.00	0.00	0.00	3,189,000.00	298,560.17	0.00	0.00	0.00	298,560.17	224,460.17	0.00	0.00	0.00	224,460.17	0.00	2,890,439.83	74,100.00	0.00
Office Supplies Expenses	5020301000	1,501,000.00	0.00	1,501,000.00	1,501,000.00	0.00	0.00	0.00	1,501,000.00	10,280.25	0.00	0.00	0.00	10,280.25	10,280.25	0.00	0.00	0.00	10,280.25	0.00	1,490,719.75	0.00	0.00
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	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	10,280.25	0.00	0.00	0.00	10,280.25	10,280.25	0.00	0.00	0.00	10,280.25	0.00	481,719.75	0.00	0.00
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	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	87,590.20	0.00	0.00	0.00	87,590.20	87,590.20	0.00	0.00	0.00	87,590.20	0.00	627,409.80	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	374,000.00	0.00	374,000.00	374,000.00	0.00	0.00	0.00	374,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	364,000.00	0.00	0.00
Office Equipment	5020321002	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	34,000.00	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	0.00	566,000.00	566,000.00	0.00	0.00	0.00	566,000.00	190,689.72	0.00	0.00	0.00	190,689.72	116,589.72	0.00	0.00	0.00	116,589.72	0.00	375,310.28	74,100.00	0.00
Utility Expenses	5020400000	3,590,000.00	0.00	3,590,000.00	3,590,000.00	0.00	0.00	0.00	3,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590,000.00	0.00	0.00
Water Expenses	5020401000	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00	0.00
Electricity Expenses	5020402000	3,295,000.00	0.00	3,295,000.00	3,295,000.00	0.00	0.00	0.00	3,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295,000.00	0.00	0.00
Communication Expenses	5020500000	1,099,000.00	0.00	1,099,000.00	1,099,000.00	0.00	0.00	0.00	1,099,000.00	42,989.34	0.00	0.00	0.00	42,989.34	42,989.34	0.00	0.00	0.00	42,989.34	0.00	1,056,010.66	0.00	0.00
Postage and Courier Services	5020501000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Telephone Expenses	5020502000	362,000.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	42,989.34	0.00	0.00	0.00	42,989.34	42,989.34	0.00	0.00	0.00	42,989.34	0.00	319,010.66	0.00	0.00
Mobile	5020502001	274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	26,393.03	0.00	0.00	0.00	26,393.03	26,393.03	0.00	0.00	0.00	26,393.03	0.00	247,606.97	0.00	0.00
Landline	5020502002	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	16,596.31	0.00	0.00	0.00	16,596.31	16,596.31	0.00	0.00	0.00	16,596.31	0.00	71,403.69	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	5,726,879.00	5,726,879.00	0.00	5,726,879.00	0.00	0.00	5,726,879.00	5,726,849.99	0.00	0.00	0.00	5,726,849.99	5,579,199.99	0.00	0.00	0.00	5,579,199.99	0.00	29.01	147,650.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	5,726,879.00	5,726,879.00	0.00	5,726,879.00	0.00	0.00	5,726,879.00	5,726,849.99	0.00	0.00	0.00	5,726,849.99	5,579,199.99	0.00	0.00	0.00	5,579,199.99	0.00	29.01	147,650.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	5,726,879.00	5,726,879.00	0.00	5,726,879.00	0.00	0.00	5,726,879.00	5,726,849.99	0.00	0.00	0.00	5,726,849.99	5,579,199.99	0.00	0.00	0.00	5,579,199.99	0.00	29.01	147,650.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	4,865.00	0.00	0.00	0.00	4,865.00	3,140.00	0.00	0.00	0.00	3,140.00	0.00	145,135.00	1,725.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	4,865.00	0.00	0.00	0.00	4,865.00	3,140.00	0.00	0.00	0.00	3,140.00	0.00	145,135.00	1,725.00	0.00
Professional Services	5021100000	7,015,000.00	0.00	7,015,000.00	7,015,000.00	0.00	0.00	0.00	7,015,000.00	2,992,564.86	0.00	0.00	0.00	2,992,564.86	2,992,564.86	0.00	0.00	0.00	2,992,564.86	0.00	4,022,435.14	0.00	0.00
Legal Services	5021101000	22,000.00	338,000.00	360,000.00	22,000.00	338,000.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	4,354,000.00	0.00	4,354,000.00	4,354,000.00	0.00	0.00	0.00	4,354,000.00	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	3,709,336.72	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	0.00	0.00	0.00	644,663.28	644,663.28	0.00	0.00	0.00	644,663.28	0.00	3,653,336.72	0.00	0.00
Consultancy Services	5021103002	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00
Other Professional Services	5021199000	2,639,000.00	(338,000.00)	2,301,000.00	2,639,000.00	(338,000.00)	0.00	0.00	2,301,000.00	1,987,901.58	0.00	0.00	0.00	1,987,901.58	1,987,901.58	0.00	0.00	0.00	1,987,901.58	0.00	313,098.42	0.00	0.00
General Services	5021200000	1,532,000.00	0.00	1,532,000.00	1,532,000.00	0.00	0.00	0.00	1,532,000.00	286,995.60	0.00	0.00	0.00	286,995.60	224,827.71	0.00	0.00	0.00	224,827.71	0.00	1,245,004.40	62,167.89	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	0.00	0.00	0.00	124,335.78	62,167.89	0.00	0.00	0.00	62,167.89	0.00	693,664.22	62,167.89	0.00
Security Services	5021203000	714,000.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	162,659.82	0.00	0.00	0.00	162,659.82	162,659.82	0.00	0.00	0.00	162,659.82	0.00	551,340.18	0.00	0.00
Repairs and Maintenance	5021300000	1,704,000.00	0.00	1,704,000.00	1,704,000.00	0.00	0.00	0.00	1,704,000.00	596,808.65	0.00	0.00	0.00	596,808.65	342,003.95	0.00	0.00	0.00	342,003.95	0.00	1,107,191.35	254,804.70	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	299,594.70	0.00	0.00	0.00	299,594.70	44,790.00	0.00	0.00	0.00	44,790.00	0.00	245,405.30	254,804.70	0.00
Buildings	5021304001	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	299,594.70	0.00	0.00	0.00	299,594.70	44,790.00	0.00	0.00	0.00	44,790.00	0.00	245,405.30	254,804.70	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	257,734.69	0.00	0.00	0.00	257,734.69	257,734.69	0.00	0.00	0.00	257,734.69	0.00	297,265.31	0.00	0.00
Motor Vehicles	5021306001	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	257,734.69	0.00	0.00	0.00	257,734.69	257,734.69	0.00	0.00	0.00	257,734.69	0.00	297,265.31	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	39,479.26	0.00	0.00	0.00	39,479.26	39,479.26	0.00	0.00	0.00	39,479.26	0.00	13,520.74	0.00	0.00
Other Property, Plant and Equipment	5021399099	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	39,479.26	0.00	0.00	0.00	39,479.26	39,479.26	0.00	0.00	0.00	39,479.26	0.00	13,520.74	0.00	0.00
Financial Assistance/Subsidy	5021400000	772,480,000.00	(5,726,879.00)	766,753,121.00	772,480,000.00	(5,726,879.00)	0.00	0.00	766,753,121.00	133,190,686.01	0.00	0.00	0.00	133,190,686.01	96,967,350.67	0.00	0.00	0.00	96,967,350.67	0.00	633,562,434.99	36,223,335.34	0.00
Financial Assistance to NGAs	5021402000	772,480,000.00	(27,939,147.00)	744,540,853.00	772,480,000.00	(27,939,147.00)	0.00	0.00	744,540,853.00	110,978,421.52	0.00	0.00	0.00	110,978,421.52	79,403,747.97	0.00	0.00	0.00	79,403,747.97	0.00	633,562,431.48	31,574,673.55	0.00
Financial Assistance to NGOs/POs	5021405000	0.00	22,212,268.00	22,212,268.00	0.00	22,212,268.00	0.00	0.00	22,212,268.00	22,212,264.49	0.00	0.00	0.00	22,212,264.49	17,563,602.70	0.00	0.00	0.00	17,563,602.70	0.00	3.51	4,648,661.79	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	125,183.74	0.00	0.00	0.00	125,183.74	125,183.74	0.00	0.00	0.00	125,183.74	0.00	231,816.26	0.00	0.00
Taxes, Duties and Licenses	5021501000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	155.10	0.00	0.00	0.00	155.10	155.10	0.00	0.00	0.00	155.10	0.00	65,844.90	0.00	0.00
Taxes, Duties and Licenses	5021501001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	155.10	0.00	0.00	0.00	155.10	155.10	0.00	0.00	0.00	155.10	0.00	65,844.90	0.00	0.00
Fidelity Bond Premiums	5021502000	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	17,812.50	0.00	0.00	0.00	17,812.50	17,812.50	0.00	0.00	0.00	17,812.50	0.00	119,187.50	0.00	0.00
Insurance Expenses	5021503000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	107,216.14	0.00	0.00	0.00	107,216.14	107,216.14	0.00	0.00	0.00	107,216.14	0.00	46,783.86	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,468,000.00	0.00	6,468,000.00	6,468,000.00	0.00	0.00	0.00	6,468,000.00	79,063.99	0.00	0.00	0.00	79,063.99	79,063.99	0.00	0.00	0.00	79,063.99	0.00	6,388,936.01	0.00	0.00
Advertising Expenses	5029901000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	24,689.28	0.00	0.00	0.00	24,689.28	24,689.28	0.00	0.00	0.00	24,689.28	0.00	30,310.72	0.00	0.00
Printing and Publication Expenses	5029902000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Representation Expenses	5029903000	393,000.00	0.00	393,000.00	393,000.00	0.00	0.00	0.00	393,000.00	42,354.71	0.00	0.00	0.00	42,354.71	42,354.71	0.00	0.00	0.00	42,354.71	0.00	350,645.29	0.00	0.00
Rent/Lease Expenses	5029905000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Rents - Equipment	5029905004	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,885,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,285,000.00	0.00	0.00

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]
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
Other Maintenance and Operating Expenses	5029999000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00
Other Maintenance and Operating Expenses	5029999099	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00
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
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
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
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
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
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
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

Particulars	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: TOTAL	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cloud Computing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Other Maintenance and Operating Expenses	12,020.00	0.00	0.00	0.00	12,020.00	12,020.00	0.00	0.00	0.00	12,020.00	0.00	9,980.00	0.00	0.00
Other Maintenance and Operating Expenses	12,020.00	0.00	0.00	0.00	12,020.00	12,020.00	0.00	0.00	0.00	12,020.00	0.00	9,980.00	0.00	0.00
Capital Outlays	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
Property, Plant and Equipment Outlay	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
Machinery and Equipment Outlay	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
Information and Communication Technology Equipment	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	1,139,173.32	0.00	0.00	0.00	1,139,173.32	1,139,173.32	0.00	0.00	0.00	1,139,173.32	0.00	3,654,826.68	0.00	0.00
Retirement and Life Insurance Premiums	1,139,173.32	0.00	0.00	0.00	1,139,173.32	1,139,173.32	0.00	0.00	0.00	1,139,173.32	0.00	3,654,826.68	0.00	0.00
GRAND TOTAL	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

Certified Correct:

ISIDRO V. QUERUBIN JR.
Budget Officer
Date: 9/27

Certified Correct:

MARISSA G. DALAY
Accountant
Date:

Recommending Approval:

SONIA P. CABANGON
Chief Administrative Officer
Date:

Approved By:

DR. ENRICO C. PARINGIT
Executive Director
Date:

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

As at the Quarter Ending March 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)

	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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		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. 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
Maintenance and Other Operating Expenses		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
Traveling Expenses	5020100000	23,665.30	0.00	23,665.30	23,665.30	0.00	0.00	0.00	23,665.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,665.30	0.00	0.00
Traveling Expenses - Local	5020101000	5,687.30	0.00	5,687.30	5,687.30	0.00	0.00	0.00	5,687.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,687.30	0.00	0.00
Traveling Expenses - Foreign	5020102000	17,978.00	0.00	17,978.00	17,978.00	0.00	0.00	0.00	17,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,978.00	0.00	0.00
Training and Scholarship Expenses	5020200000	39,100.00	0.00	39,100.00	39,100.00	0.00	0.00	0.00	39,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00	0.00	0.00
Training Expenses	5020201000	39,100.00	0.00	39,100.00	39,100.00	0.00	0.00	0.00	39,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00	0.00	0.00
ICT Training Expenses	5020201001	10,600.00	0.00	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00
Training Expenses	5020201002	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00
Supplies and Materials Expenses	5020300000	182,806.30	0.00	182,806.30	182,806.30	0.00	0.00	0.00	182,806.30	19,907.00	0.00	0.00	0.00	19,907.00	19,907.00	0.00	0.00	0.00	19,907.00	0.00	162,899.30	0.00	0.00
Office Supplies Expenses	5020301000	56,595.05	(920.00)	55,675.05	56,595.05	(920.00)	0.00	0.00	55,675.05	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	44,175.05	0.00	0.00
Office Supplies Expenses	5020301002	56,595.05	(920.00)	55,675.05	56,595.05	(920.00)	0.00	0.00	55,675.05	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	44,175.05	0.00	0.00
Accountable Forms Expenses	5020302000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	41,944.00	0.00	41,944.00	41,944.00	0.00	0.00	0.00	41,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,944.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	45,970.00	0.00	45,970.00	45,970.00	0.00	0.00	0.00	45,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,970.00	0.00	0.00
Office Equipment	5020321002	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	9,970.00	0.00	9,970.00	9,970.00	0.00	0.00	0.00	9,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,970.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	11,297.25	920.00	12,217.25	11,297.25	920.00	0.00	0.00	12,217.25	8,407.00	0.00	0.00	0.00	8,407.00	8,407.00	0.00	0.00	0.00	8,407.00	0.00	3,810.25	0.00	0.00
Utility Expenses	5020400000	107,325.00	(50,000.00)	57,325.00	107,325.00	(50,000.00)	0.00	0.00	57,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,325.00	0.00	0.00
Water Expenses	5020401000	107,325.00	(50,000.00)	57,325.00	107,325.00	(50,000.00)	0.00	0.00	57,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,325.00	0.00	0.00
Communication Expenses	5020500000	21,315.87	0.00	21,315.87	21,315.87	0.00	0.00	0.00	21,315.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,315.87	0.00	0.00
Postage and Courier Services	5020501000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Telephone Expenses	5020502000	3,315.87	0.00	3,315.87	3,315.87	0.00	0.00	0.00	3,315.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315.87	0.00	0.00
Mobile	5020502001	0.87	0.00	0.87	0.87	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.00
Landline	5020502002	3,315.00	0.00	3,315.00	3,315.00	0.00	0.00	0.00	3,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315.00	0.00	0.00
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	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	1.38	0.00	0.00
Professional Services	5021100000	212,366.23	0.00	212,366.23	212,366.23	0.00	0.00	0.00	212,366.23	57,826.95	0.00	0.00	0.00	57,826.95	57,826.95	0.00	0.00	0.00	57,826.95	0.00	154,539.28	0.00	0.00
Legal Services	5021101000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Consultancy Services	5021103000	192,213.74	(16,568.00)	175,645.74	192,213.74	(16,568.00)	0.00	0.00	175,645.74	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	134,387.19	0.00	0.00
ICT Consultancy Services	5021103001	174,616.74	0.00	174,616.74	174,616.74	0.00	0.00	0.00	174,616.74	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	133,358.19	0.00	0.00
Consultancy Services	5021103002	17,597.00	(16,568.00)	1,029.00	17,597.00	(16,568.00)	0.00	0.00	1,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.00	0.00	0.00
Other Professional Services	5021199000	2,152.49	16,568.00	18,720.49	2,152.49	16,568.00	0.00	0.00	18,720.49	16,568.40	0.00	0.00	0.00	16,568.40	16,568.40	0.00	0.00	0.00	16,568.40	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	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	0.31	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	1.16	0.00	0.00
Repairs and Maintenance	5021300000	15,531.68	0.00	15,531.68	15,531.68	0.00	0.00	0.00	15,531.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,531.68	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	15,530.86	0.00	15,530.86	15,530.86	0.00	0.00	0.00	15,530.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,530.86	0.00	0.00
Motor Vehicles	5021306001	15,530.86	0.00	15,530.86	15,530.86	0.00	0.00	0.00	15,530.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,530.86	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	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	0.82	0.00	0.00
Other Property, Plant and Equipment	5021399099	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	0.82	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	47,225.24	0.00	47,225.24	47,225.24	0.00	0.00	0.00	47,225.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,225.24	0.00	0.00
Taxes, Duties and Licenses	5021501000	47,222.82	0.00	47,222.82	47,222.82	0.00	0.00	0.00	47,222.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,222.82	0.00	0.00
Taxes, Duties and Licenses	5021501001	47,222.82	0.00	47,222.82	47,222.82	0.00	0.00	0.00	47,222.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,222.82	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	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	0.97	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	95,406.72	50,000.00	145,406.72	95,406.72	50,000.00	0.00	0.00	145,406.72	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	45,406.72	0.00	0.00
Printing and Publication Expenses	5029902000	9,592.00	0.00	9,592.00	9,592.00	0.00	0.00	0.00	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	9,592.00	0.00	0.00
Representation Expenses	5029903000	78,783.74	(50,000.00)	28,783.74	78,783.74	(50,000.00)	0.00	0.00	28,783.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,783.74	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	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
Rent/Lease Expenses	5029905000	7,029.00	0.00	7,029.00	7,029.00	0.00	0.00	0.00	7,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,029.00	0.00	0.00
Rents - Equipment	5029905004	7,029.00	0.00	7,029.00	7,029.00	0.00	0.00	0.00	7,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,029.00	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	100,000.00	100,001.88	1.88	100,000.00	0.00	0.00	100,001.88	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	1.88	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1.88	100,000.00	100,001.88	1.88	100,000.00	0.00	0.00	100,001.88	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	1.88	0.00	0.00
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

Certified Correct:

ISIDRO V. QUERUBIN JR.
Budget Officer
Date: 4/27

Certified Correct:

MARISSA G. DALAY
Accountant
Date:

Recommending Approval:

SONIA F. CABANGON
Chief Administrative Officer
Date:

Approved By:

DR. ENRICO C. PARINGIT
Executive Director
Date: