

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

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) : 18 013 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local-Foreign Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments		Adjusted Appropriations	Allocations	Adjustments		Transfer To	Transfer From	Adjusted Appropriations	Obligations		TOTAL	Disbursements		Balances						
			Forfeiture	Appropriations			Reductions	Transfers				1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations	Unobligated Amounts	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
STANDARD		652,347,000.00	0.00	652,347,000.00	652,347,000.00	0.00	0.00	0.00	0.00	652,347,000.00	126,946,513.46	201,148,618.03	222,448,407.86	244,217,420.32	650,819,559.67	718,533,792.37	246,718,962.85	213,810,271.74	109,302,614.81	0.00	11,898,987.10	0.00	49,536,418.25
A. ADVANCE EFFECTIVE BALANCE		613,271,000.00	0.00	613,271,000.00	613,271,000.00	0.00	0.00	0.00	0.00	613,271,000.00	118,387,697.44	196,851,446.11	217,683,697.85	235,648,133.24	650,819,559.67	717,187,619.42	245,154,439.62	212,399,920.46	109,302,614.81	0.00	11,898,987.10	0.00	49,536,418.25
Advance		73,140,000.00	1,728,126.00	74,868,126.00	73,140,000.00	1,728,126.00	0.00	0.00	0.00	74,868,126.00	14,502,266.99	19,042,146.91	19,604,146.91	17,021,060.75	61,169,621.56	14,819,238.53	17,021,060.75	15,612,146.92	20,189,468.57	0.00	6,652,934.25	0.00	13,126,000.00
Advance and Reversal		50,010,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Basic Salary - Civilian		50,010,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Other Compensation		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Personal Expense (Travel Allowance (PETA))		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
PETA - Civilian		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Representation Allowance (RA)		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Transportation Allowance (TA)		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Transportation Allowance (TA)		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Communication Allowance		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Communication Allowance - Civilian		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Stipendium Allowance (SA) - 1 YEARLY SALARY FOR		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Stipendium Allowance (SA) - 1 YEARLY SALARY FOR		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Stipendium Allowance (SA) - 1 YEARLY SALARY FOR		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Stipendium Allowance (SA) - 1 YEARLY SALARY FOR		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Stipendium Allowance (SA) - 1 YEARLY SALARY FOR		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Stipendium Allowance (SA) - 1 YEARLY SALARY FOR		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Stipendium Allowance (SA) - 1 YEARLY SALARY FOR		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Stipendium Allowance (SA) - 1 YEARLY SALARY FOR		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Stipendium Allowance (SA) - 1 YEARLY SALARY FOR		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Stipendium Allowance (SA) - 1 YEARLY SALARY FOR		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Stipendium Allowance (SA) - 1 YEARLY SALARY FOR		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Stipendium Allowance (SA) - 1 YEARLY SALARY FOR		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Stipendium Allowance (SA) - 1 YEARLY SALARY FOR		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Stipendium Allowance (SA) - 1 YEARLY SALARY FOR		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Stipendium Allowance (SA) - 1 YEARLY SALARY FOR		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Stipendium Allowance (SA) - 1 YEARLY SALARY FOR		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Stipendium Allowance (SA) - 1 YEARLY SALARY FOR		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	0.00
Stipendium Allowance (SA) - 1 YEARLY SALARY FOR		50,020,000.00	0.00	49,999,999.97	42,712,000.00	0.00	0.00	0.00	0.00	49,999,999.97	10,044,664.60	12,222,612.43	10,244,186.82	10,244,186.82	42,619,511.12	10,044,186.82	10,244,186.82	10,244,186.82	10,244,186.82	0.00	2,72,088.25	0.00	

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Revisions, Termination, Modifications, Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Revisions, Termination, Appropriations)	Obligations				Disbursements				Balances										
							Transfer To	Transfer From	Adjusted (Total)	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 (15-2023-24)	Due and Accrued	Amortization	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Other Personnel Benefits	502010000	40,000.00	1,112,000.00	1,162,000.00	50,000.00	1,112,000.00	0.00	0.00	1,162,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Light Housekeeping	502040000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Other Personal Services	502040000	50,000.00	1,112,000.00	1,162,000.00	50,000.00	1,112,000.00	0.00	0.00	1,162,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Maintenance and Other Operating Expenses	502010000	724,281,000.00	72,552,814.96	796,833,814.96	724,281,000.00	72,552,814.96	0.00	0.00	796,833,814.96	96,300,313.46	162,637,312.50	215,604,431.24	1,112,000.00	729,189,186.13	68,634,656.36	196,833,661.79	229,466,656.66	192,202,532.69	681,205,977.64	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010000	1,000,000.00	(803,125.87)	196,874.13	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Traveling Expenses - Foreign	502010000	700,000.00	(304,486.95)	395,513.05	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Traveling Expenses - Out of Country	502010000	300,000.00	(238,538.72)	61,461.28	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Traveling and Encumbrance Expenses	502010000	100,000.00	100,000.00	200,000.00	100,000.00	100,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Supplies and Materials Expenses	502010000	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Supplies Expenses	502010000	2,750,000.00	(244,725.80)	2,505,274.20	2,750,000.00	2,750,000.00	0.00	0.00	2,505,274.20	33,967.60	1,587,664.98	17,263,117.16	346,370.94	2,729,116.11	495,387.66	278,967.13	61,522.17	1,664,432.38	1,951,113.11	0.00	0.00	0.00	0.00	0.00	1,951,113.11
Office Equipment Expenses	502010000	1,300,000.00	252,503.48	1,552,503.48	1,300,000.00	252,503.48	0.00	0.00	1,552,503.48	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
ICT Office Expenses	502010000	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Building Expenses	502010000	300,000.00	148,664.48	448,664.48	300,000.00	148,664.48	0.00	0.00	448,664.48	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Furniture Expenses	502010000	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Equipment Expenses	502010000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Furniture Expenses	502010000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Furniture Expenses	502010000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Furniture Expenses	502010000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Furniture Expenses	502010000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Furniture Expenses	502010000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Furniture Expenses	502010000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Furniture Expenses	502010000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Furniture Expenses	502010000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Furniture Expenses	502010000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Furniture Expenses	502010000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Furniture Expenses	502010000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Furniture Expenses	502010000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Furniture Expenses	502010000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Furniture Expenses	502010000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Furniture Expenses	502010000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Furniture Expenses	502010000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Furniture Expenses	502010000	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00
Office Furniture Expenses	502010000	1,000,000.00	1,000,000.00	2,000,000.00	1,0																				

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	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	Unexpended Appropriations	Unobligated Allotments	Unpaid Obligations (15-20+23-24)			
Other Property, Plant and Equipment	5021-9999-99	60,000.00	502,198.02	612,198.02	60,000.00	502,198.02	0.00	0.00	612,198.02	303,986.95	146,700.16	73,100.00	49,200.00	612,198.02	69,996.45	165,600.16	307,247.15	66,871.75	1,081,081.02	0.00	0.00	0.00			
Capital Maintenance and Operating Expenses	5022-0000-00	712,460,000.00	198,521,325.47	712,460,000.00	60,000.00	198,521,325.47	0.00	0.00	613,978,176.16	73,900,716.16	102,782,939.49	166,623,383.61	103,786,371.36	613,978,325.47	49,242,666.42	170,208,491.24	189,500,827.24	162,342,199.13	548,897,544.11	0.00	0.00	0.00			
Financial Assistance to NGOs	5023-0000-00	712,460,000.00	198,521,325.47	712,460,000.00	0.00	198,521,325.47	0.00	0.00	613,978,176.16	73,900,716.16	102,782,939.49	166,623,383.61	103,786,371.36	613,978,325.47	49,242,666.42	170,208,491.24	189,500,827.24	162,342,199.13	548,897,544.11	0.00	0.00	0.00			
Financial Assistance to Individuals	5024-0000-00	712,460,000.00	198,521,325.47	712,460,000.00	0.00	198,521,325.47	0.00	0.00	613,978,176.16	73,900,716.16	102,782,939.49	166,623,383.61	103,786,371.36	613,978,325.47	49,242,666.42	170,208,491.24	189,500,827.24	162,342,199.13	548,897,544.11	0.00	0.00	0.00			
Travel Insurance Premium and Other Fees	5025-0000-00	310,000.00	328,362.25	698,362.25	310,000.00	328,362.25	0.00	0.00	698,362.25	21,380.22	12,112.81	113,093.47	22,718.99	698,362.25	21,380.22	12,112.81	113,093.47	141,100.01	872,021.61	0.00	14,234.86	0.00			
Travel Claims and Carriers	5026-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5027-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5028-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5029-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5030-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5031-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5032-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5033-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5034-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5035-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5036-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5037-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5038-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5039-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5040-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5041-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5042-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5043-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5044-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5045-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5046-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5047-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5048-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5049-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5050-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5051-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5052-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5053-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5054-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5055-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5056-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5057-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5058-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5059-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5060-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00	14,434.86	0.00	0.00	0.00				
Travel Claims and Carriers	5061-0000-00	70,000.00	49,831.51	20,168.49	70,000.00	49,831.51	0.00	0.00	20,168.49	5,333.63	0.00	0.00	0.00	49,831.51	5,333.63	0.00	0.00								

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Council for Science, Technology and Emerging Technology Research and Development (PCSTET)
Operating Unit: < not applicable >
Organization Code (UACB): 15 013 00000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACB 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	UACB CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer, Reversals, Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Appropriations
1	2	3	4	5=2+4	6	7	8	9	10=5+7+8+9	March 31	June 30	Sept. 30	Dec. 31	15=11+12+13+14	March 31	June 30	Sept. 30	Dec. 31	20=16+17+18+19	21=5-10	22=15-15

Certified Correct:

MARISSA S. DALAY
Accountant III,
OIC Budget Section

Certified Correct:

MARISSA S. DALAY
Accountant III

Recommending Approval:

SONIA P. CABANCON
Chief Administrative Officer

Approved By:

DR. EUSEBIO C. MARINGIT
Executive Director