

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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) : 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					TOTAL	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		820,287,000.00	47,740.24	820,334,740.24	820,287,000.00	47,740.24	0.00	0.00	820,334,740.24	120,564,573.40	0.00	0.00	0.00	120,564,573.40	79,094,064.58	0.00	0.00	0.00	79,094,064.58	0.00	699,770,166.84	0.00	41,470,508.82
A. AGENCY SPECIFIC BUDGET		815,221,000.00	47,740.24	815,268,740.24	815,221,000.00	47,740.24	0.00	0.00	815,268,740.24	119,387,657.44	0.00	0.00	0.00	119,387,657.44	77,917,148.62	0.00	0.00	0.00	77,917,148.62	0.00	695,881,082.80	0.00	41,470,508.82
Personnel Services		73,140,000.00	47,740.24	73,187,740.24	73,140,000.00	47,740.24	0.00	0.00	73,187,740.24	14,030,280.98	0.00	0.00	0.00	14,030,280.98	12,082,556.26	0.00	0.00	0.00	12,082,556.26	0.00	59,157,459.26	0.00	1,947,724.72
Salaries and Wages	5010100000	42,212,000.00	0.00	42,212,000.00	42,212,000.00	0.00	0.00	0.00	42,212,000.00	10,042,864.95	0.00	0.00	0.00	10,042,864.95	8,504,214.83	0.00	0.00	0.00	8,504,214.83	0.00	32,169,135.05	0.00	1,538,650.12
Salaries and Wages - Regular	5010101000	42,212,000.00	0.00	42,212,000.00	42,212,000.00	0.00	0.00	0.00	42,212,000.00	10,042,864.95	0.00	0.00	0.00	10,042,864.95	8,504,214.83	0.00	0.00	0.00	8,504,214.83	0.00	32,169,135.05	0.00	1,538,650.12
Basic Salary - Civilian	5010101001	42,212,000.00	0.00	42,212,000.00	42,212,000.00	0.00	0.00	0.00	42,212,000.00	10,042,864.95	0.00	0.00	0.00	10,042,864.95	8,504,214.83	0.00	0.00	0.00	8,504,214.83	0.00	32,169,135.05	0.00	1,538,650.12
Other Compensation	5010200000	29,880,000.00	47,740.24	29,927,740.24	29,880,000.00	47,740.24	0.00	0.00	29,927,740.24	3,181,905.69	0.00	0.00	0.00	3,181,905.69	2,803,850.19	0.00	0.00	0.00	2,803,850.19	0.00	26,745,834.55	0.00	378,055.50
Personal Economic Relief Allowance (PERA)	5010201000	1,776,000.00	0.00	1,776,000.00	1,776,000.00	0.00	0.00	0.00	1,776,000.00	415,000.00	0.00	0.00	0.00	415,000.00	414,000.00	0.00	0.00	0.00	414,000.00	0.00	1,361,000.00	0.00	1,000.00
PERA - Civilian	5010201001	1,776,000.00	0.00	1,776,000.00	1,776,000.00	0.00	0.00	0.00	1,776,000.00	415,000.00	0.00	0.00	0.00	415,000.00	414,000.00	0.00	0.00	0.00	414,000.00	0.00	1,361,000.00	0.00	1,000.00
Representation Allowance (RA)	5010202000	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	353,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	102,499.74	0.00	0.00	0.00	102,499.74	102,499.74	0.00	0.00	0.00	102,499.74	0.00	425,500.26	0.00	0.00
Transportation Allowance (TA)	5010203001	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	102,499.74	0.00	0.00	0.00	102,499.74	102,499.74	0.00	0.00	0.00	102,499.74	0.00	425,500.26	0.00	0.00
Clothing/Uniform Allowance	5010204000	444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	325,000.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	119,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	325,000.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	119,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	3,049,000.00	0.00	3,049,000.00	3,049,000.00	0.00	0.00	0.00	3,049,000.00	457,725.00	0.00	0.00	0.00	457,725.00	450,585.83	0.00	0.00	0.00	450,585.83	0.00	2,591,275.00	0.00	7,139.17
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	3,049,000.00	0.00	3,049,000.00	3,049,000.00	0.00	0.00	0.00	3,049,000.00	457,725.00	0.00	0.00	0.00	457,725.00	450,585.83	0.00	0.00	0.00	450,585.83	0.00	2,591,275.00	0.00	7,139.17
Laundry Allowance (LA)	5010206000	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	97,250.00	0.00	0.00	0.00	97,250.00	97,250.00	0.00	0.00	0.00	97,250.00	0.00	364,750.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	97,250.00	0.00	0.00	0.00	97,250.00	97,250.00	0.00	0.00	0.00	97,250.00	0.00	364,750.00	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	9,190,000.00	0.00	9,190,000.00	9,190,000.00	0.00	0.00	0.00	9,190,000.00	471,999.88	0.00	0.00	0.00	471,999.88	451,871.85	0.00	0.00	0.00	451,871.85	0.00	8,718,000.12	0.00	20,128.03
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	9,190,000.00	0.00	9,190,000.00	9,190,000.00	0.00	0.00	0.00	9,190,000.00	471,999.88	0.00	0.00	0.00	471,999.88	451,871.85	0.00	0.00	0.00	451,871.85	0.00	8,718,000.12	0.00	20,128.03
Longevity Pay (LP)	5010212000	5,827,000.00	0.00	5,827,000.00	5,827,000.00	0.00	0.00	0.00	5,827,000.00	1,089,690.83	0.00	0.00	0.00	1,089,690.83	739,902.53	0.00	0.00	0.00	739,902.53	0.00	4,737,309.17	0.00	349,788.30
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	5,827,000.00	0.00	5,827,000.00	5,827,000.00	0.00	0.00	0.00	5,827,000.00	1,089,690.83	0.00	0.00	0.00	1,089,690.83	739,902.53	0.00	0.00	0.00	739,902.53	0.00	4,737,309.17	0.00	349,788.30
Overtime and Night Pay	5010213000	0.00	47,740.24	47,740.24	0.00	47,740.24	0.00	0.00	47,740.24	47,740.24	0.00	0.00	0.00	47,740.24	47,740.24	0.00	0.00	0.00	47,740.24	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	47,740.24	47,740.24	0.00	47,740.24	0.00	0.00	47,740.24	47,740.24	0.00	0.00	0.00	47,740.24	47,740.24	0.00	0.00	0.00	47,740.24	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	3,518,000.00	0.00	3,518,000.00	3,518,000.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,518,000.00	0.00	3,518,000.00	3,518,000.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00
Cash Gift	5010215000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,518,000.00	0.00	3,518,000.00	3,518,000.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,518,000.00	0.00	3,518,000.00	3,518,000.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	871,000.00	0.00	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	170,363.18	0.00	0.00	0.00	170,363.18	139,344.08	0.00	0.00						

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
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		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
Taxes, Duties and Licenses	5021501000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	337.50	0.00	0.00	0.00	337.50	337.50	0.00	0.00	0.00	337.50	0.00	129,662.50	0.00	0.00
Insurance Expenses	5021503000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	211,042.72	0.00	0.00	0.00	211,042.72	211,042.72	0.00	0.00	0.00	211,042.72	0.00	(41,042.72)	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,410,000.00	0.00	5,410,000.00	5,410,000.00	0.00	0.00	0.00	5,410,000.00	135,000.00	0.00	0.00	0.00	135,000.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	5,275,000.00	0.00	101,050.00
Advertising Expenses	5029901000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Representation Expenses	5029903000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	35,000.00	0.00	0.00	0.00	35,000.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	65,000.00	0.00	1,050.00
Rents - Equipment	5029905004	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	35,000.00	0.00	0.00	0.00	35,000.00	33,950.00	0.00	0.00	0.00	33,950.00	0.00	65,000.00	0.00	1,050.00
Subscription Expenses	5029907000	4,710,000.00	0.00	4,710,000.00	4,710,000.00	0.00	0.00	0.00	4,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,710,000.00	0.00	0.00
ICT Software Subscription	5029907001	3,110,000.00	0.00	3,110,000.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110,000.00	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	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	5029999000	100,000.00	0.00	100,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Other Maintenance and Operating Expenses	5029999099	100,000.00	0.00	100,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Capital Outlays		7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	6,264,000.00	0.00	0.00	0.00	6,264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,000.00	0.00	6,264,000.00
Property, Plant and Equipment Outlay	5060400000	7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	6,264,000.00	0.00	0.00	0.00	6,264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,000.00	0.00	6,264,000.00
Transportation Equipment Outlay	5060406000	7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	6,264,000.00	0.00	0.00	0.00	6,264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,000.00	0.00	6,264,000.00
Motor Vehicles	5060406001	7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	6,264,000.00	0.00	0.00	0.00	6,264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,000.00	0.00	6,264,000.00
B. AUTOMATIC APPROPRIATIONS		5,066,000.00	0.00	5,066,000.00	5,066,000.00	0.00	0.00	0.00	5,066,000.00	1,176,915.96	0.00	0.00	0.00	1,176,915.96	1,176,915.96	0.00	0.00	0.00	1,176,915.96	0.00	3,889,084.04	0.00	0.00
Retirement and Life Insurance Premiums		5,066,000.00	0.00	5,066,000.00	5,066,000.00	0.00	0.00	0.00	5,066,000.00	1,176,915.96	0.00	0.00	0.00	1,176,915.96	1,176,915.96	0.00	0.00	0.00	1,176,915.96	0.00	3,889,084.04	0.00	0.00
GRAND TOTAL		820,287,000.00	47,740.24	820,334,740.24	820,287,000.00	47,740.24	0.00	0.00	820,334,740.24	120,564,573.40	0.00	0.00	0.00	120,564,573.40	79,094,064.58	0.00	0.00	0.00	79,094,064.58	0.00	699,770,166.84	0.00	41,470,508.82

Certified Correct:

ENA R. CONDE

Administrative Officer V
OIC, Budget Section

Date: 4/26/2022

Certified Correct:

MARISSA G. DALAY

Accountant

Date: 4/28/2022

Recommending Approval:

SONIA P. CABANGON

Chief Administrative Officer

Date: 4/29/2022

Approved By:

DR. ENRICO C. PARINGOT

Executive Director

Date: 4/29/2022