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

As at the Quarter Ending September 30, 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: 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		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	120,665,191.24	201,147,800.19	232,490,107.65	0.00	554,303,099.08	110,298,883.87	187,823,940.16	244,989,789.25	0.00	543,112,613.28	0.00	266,141,541.16	0.00	11,090,680.80
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	119,383,275.28	199,930,846.27	231,260,391.85	0.00	550,574,513.40	109,119,972.91	186,808,756.24	243,781,073.45	0.00	539,497,832.60	0.00	264,694,226.84	0.00	11,066,680.80
Personnel Services		75,140,000.00	47,740.24	75,187,740.24	75,140,000.00	47,740.24	0.00	0.00	75,187,740.24	14,090,280.98	17,074,092.75	15,639,349.51	0.00	46,713,722.24	14,018,238.83	17,021,992.06	15,673,491.05	0.00	46,713,722.24	0.00	29,474,018.00	0.00	0.00
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	10,042,864.85	10,222,574.45	10,264,398.60	0.00	30,529,838.00	10,030,622.50	10,234,616.90	10,264,398.60	0.00	30,529,838.00	0.00	11,682,162.00	0.00	0.00
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	10,042,864.85	10,222,574.45	10,264,398.60	0.00	30,529,838.00	10,030,622.50	10,234,616.90	10,264,398.60	0.00	30,529,838.00	0.00	11,682,162.00	0.00	0.00
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	10,042,864.85	10,222,574.45	10,264,398.60	0.00	30,529,838.00	10,030,622.50	10,234,616.90	10,264,398.60	0.00	30,529,838.00	0.00	11,682,162.00	0.00	0.00
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	3,181,905.89	6,413,954.94	3,364,088.98	0.00	12,959,949.81	3,181,905.89	6,413,954.64	3,364,088.98	0.00	12,959,949.81	0.00	16,967,790.43	0.00	0.00
Personnel 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	413,000.00	416,000.00	0.00	1,244,000.00	415,000.00	413,000.00	416,000.00	0.00	1,244,000.00	0.00	532,000.00	0.00	0.00
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	413,000.00	416,000.00	0.00	1,244,000.00	415,000.00	413,000.00	416,000.00	0.00	1,244,000.00	0.00	532,000.00	0.00	0.00
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	183,750.00	186,250.00	0.00	545,000.00	175,000.00	183,750.00	186,250.00	0.00	545,000.00	0.00	(17,000.00)	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	102,409.74	83,409.10	88,977.28	0.00	274,886.12	102,409.74	83,409.10	88,977.28	0.00	274,886.12	0.00	253,113.88	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	102,409.74	83,409.10	88,977.28	0.00	274,886.12	102,409.74	83,409.10	88,977.28	0.00	274,886.12	0.00	253,113.88	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	548,775.00	464,200.00	0.00	1,470,700.00	457,725.00	548,775.00	464,200.00	0.00	1,470,700.00	0.00	1,578,300.00	0.00	0.00
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	548,775.00	464,200.00	0.00	1,470,700.00	457,725.00	548,775.00	464,200.00	0.00	1,470,700.00	0.00	1,578,300.00	0.00	0.00
Laundry Allowance (LA)	5010206000	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	97,250.00	97,250.00	97,318.18	0.00	291,818.18	97,250.00	97,250.00	97,318.18	0.00	291,818.18	0.00	170,181.82	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	97,250.00	97,250.00	97,318.18	0.00	291,818.18	97,250.00	97,250.00	97,318.18	0.00	291,818.18	0.00	170,181.82	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	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	1,099,813.54	1,200,897.27	0.00	2,772,710.73	471,999.88	1,099,813.58	1,200,897.27	0.00	2,772,710.73	0.00	6,417,289.27	0.00	0.00
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	1,099,813.58	1,200,897.27	0.00	2,772,710.73	471,999.88	1,099,813.58	1,200,897.27	0.00	2,772,710.73	0.00	6,417,289.27	0.00	0.00
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	1,059,590.83	543,941.89	891,970.37	0.00	2,495,503.09	1,059,590.83	543,941.86	891,970.37	0.00	2,495,503.06	0.00	3,331,396.91	0.00	0.00
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	1,059,590.83	543,941.89	891,970.37	0.00	2,495,503.09	1,059,590.83	543,941.86	891,970.37	0.00	2,495,503.06	0.00	3,331,396.91	0.00	0.00
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	45,996.37	48,475.88	0.00	142,212.49	47,740.24	45,996.31	48,475.88	0.00	142,212.49	0.00	(94,472.25)	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	45,996.37	48,475.88	0.00	142,212.49	47,740.24	45,996.31	48,475.88	0.00	142,212.49	0.00	(94,472.25)	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	3,398,019.00	0.00	0.00	3,398,019.00	0.00	3,398,019.00	0.00	0.00	3,398,019.00	0.00	119,981.00	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	3,398,019.00	0.00	0.00	3,398,019.00	0.00	3,398,019.00	0.00	0.00	3,398,019.00	0.00	119,981.00	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	195,035.82	236,251.82	0.00	601,650.82	170,363.18	130,893.28	300,394.36	0.00	601,650.82	0.00	269,349.18	0.00	0.00
Pag-IBIG Contributions	5010302000	89,000.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	89,000.00	20,600.00	20,700.00	20,800.00	0.00	62,100.00	20,800.00	20,700.00	20,600.00	0.00	62,100.00	0.00	26,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	89,000.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	89,000.00	20,600.00	20,700.00	20,800.00	0.00	62,100.00	20,800.00	20,700.00	20,600.00	0.00	62,100.00	0.00	26,900.00	0.00	0.00
PhilHealth Contributions	5010303000	693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	128,763.18	153,635.82	195,051.82	0.00	477,450.82	128,763.18	89,493.28	259,194.36	0.00	477,450.82	0.00	215,549.18	0.00	0.00
PhilHealth - Civilian	5010303001	693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	128,763.18	153,635.82	195,051.82	0.00	477,450.82	128,763.18	89,493.28	259,194.36	0.00	477,450.82	0.00	215,549.18	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	89,000.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	89,000.00	20,600.00	20,700.00	20,800.00	0.00	62,100.00	20,800.00	20,700.00	20,600.00	0.00	62,100.00	0.00	26,900.00	0.00	0.00
ECIP - Civilian	5010304001	89,000.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	89,000.00	20,600.00	20,700.00	20,800.00	0.00	62,100.00	20,800.00	20,700.00	20,600.00	0.00	62,100.00	0.00	26,900.00	0.00	0.00
Other Personnel Benefits	5010400000	177,000.00	0.00	177,000.00	177,000.00	0.00	0.00	0.00	177,000.00	835,147.16	242,527.54	1,744,609.11	0.00	2,822,283.81	835,147.16	242,527.54	1,744,609.11	0.00	2,822,283.81	0.00	(2,645,283.81)	0.00	0.00
Terminal Leave Benefits	5010403000	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	835,147.16	242,527.54	1,744,609.11	0.00	2,822,283.81	835,147.16	242,527.54	1,744,609.11	0.00	2,822,283.81	0.00	(2,695,283.81)	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	835,147.16	242,527.54	1,744,609.11	0.00	2,822,283.81	835,147.16	242,527.54	1,744,609.11	0.00	2,822,283.81	0.00	(2,695,283.81)	0.00	0.00

This report was generated using the Unified Reporting System on 20/10/2022 09:53 version.FAR1A.2.5 ; Status : PENDING

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
Other Personnel Benefits	5010499000	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

Awards - Civilian	5010499015	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
Maintenance and Other Operating Expenses		734,281,000.00	0.00	734,281,000.00	734,281,000.00	0.00	0.00	0.00	734,281,000.00	90,093,984.30	182,656,763.52	214,848,043.64	0.00	487,598,791.46	95,101,734.38	163,320,793.58	228,187,582.40	0.00	486,610,110.36	0.00	236,684,208.54	0.00	11,086,680.80
Traveling Expenses	5020100000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	57,542.00	247,812.00	2,125.55	0.00	307,479.55	57,542.00	247,812.00	2,125.55	0.00	307,479.55	0.00	692,520.45	0.00	0.00
Traveling Expenses - Local	5020101000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	57,542.00	247,812.00	2,125.55	0.00	307,479.55	57,542.00	247,812.00	2,125.55	0.00	307,479.55	0.00	392,520.45	0.00	0.00
Traveling Expenses - Foreign	5020102000	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
Training and Scholarship Expenses	5020200000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	35,987.60	0.00	(35,987.60)	0.00	0.00	35,987.60	0.00	(35,987.60)	0.00	0.00	0.00	100,000.00	0.00	0.00
Training Expenses	5020201000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	35,987.60	0.00	(35,987.60)	0.00	0.00	35,987.60	0.00	(35,987.60)	0.00	0.00	0.00	100,000.00	0.00	0.00
Training Expenses	5020201002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	35,987.60	0.00	(35,987.60)	0.00	0.00	35,987.60	0.00	(35,987.60)	0.00	0.00	0.00	100,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,792,000.00	0.00	2,792,000.00	2,792,000.00	0.00	0.00	0.00	2,792,000.00	849,063.48	1,267,584.66	17,295.17	0.00	2,133,945.73	489,613.45	276,135.08	91,522.17	0.00	857,270.73	0.00	658,054.27	0.00	1,098,675.00
Office Supplies Expenses	5020301000	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	434,442.08	1,077,084.15	5,130.00	0.00	1,516,656.23	391,242.08	83,762.15	20,532.00	0.00	495,509.23	0.00	(126,656.23)	0.00	1,018,000.00
ICT Office Supplies	5020301001	1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	0.00	1,031,254.00	0.00	0.00	1,031,254.00	0.00	3,300.00	9,954.00	0.00	13,254.00	0.00	(21,254.00)	0.00	1,018,000.00
Office Supplies Expenses	5020301002	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	434,442.08	45,780.15	5,130.00	0.00	485,352.23	391,242.08	80,482.15	13,828.00	0.00	485,552.23	0.00	(135,352.23)	0.00	0.00
Accountable Forms Expenses	5020302000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,052,000.00	0.00	1,052,000.00	1,052,000.00	0.00	0.00	0.00	1,052,000.00	99,586.40	49,554.36	59,094.77	0.00	208,235.53	98,686.40	49,554.36	59,094.77	0.00	208,235.53	0.00	843,764.47	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Office Equipment	5020321002	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	115,080.00	143,975.55	(49,951.60)	0.00	209,103.95	8,785.00	142,793.56	8,849.40	0.00	160,428.96	0.00	(84,103.95)	0.00	48,675.00
Utility Expenses	5020400000	3,790,000.00	0.00	3,790,000.00	3,790,000.00	0.00	0.00	0.00	3,790,000.00	920,508.08	378,089.70	8,783.81	0.00	1,307,381.59	920,508.08	376,088.70	0.00	0.00	1,198,592.37	0.00	2,542,618.32	0.00	8,783.81
Water Expenses	5020401000	590,000.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	0.00	18,821.38	6,783.81	0.00	25,605.19	0.00	18,821.38	0.00	0.00	18,821.38	0.00	564,394.81	0.00	6,783.81
Electricity Expenses	5020402000	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	920,508.08	361,268.41	0.00	0.00	1,181,776.49	920,508.08	261,268.41	0.00	0.00	1,181,776.49	0.00	2,018,223.51	0.00	0.00
Communication Expenses	5020500000	1,245,000.00	0.00	1,245,000.00	1,245,000.00	0.00	0.00	0.00	1,245,000.00	83,003.87	1,009,982.47	26,843.53	0.00	1,119,829.87	32,003.87	62,912.47	1,024,345.33	0.00	1,119,529.67	0.00	125,070.53	0.00	0.00
Postage and Courier Services	5020501000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	51,000.00	406.00	0.00	0.00	51,406.00	0.00	51,406.00	0.00	0.00	51,406.00	0.00	28,594.00	0.00	0.00
Telephone Expenses	5020502000	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	32,003.87	11,576.47	25,343.33	0.00	68,923.67	32,003.87	11,576.47	26,343.33	0.00	69,923.67	0.00	320,076.33	0.00	0.00
Mobile	5020502001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	32,003.87	11,576.47	19,393.26	0.00	62,973.60	32,003.87	11,576.47	19,393.26	0.00	62,973.60	0.00	237,026.40	0.00	0.00
Landline	5020502002	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	6,950.07	0.00	6,950.07	0.00	0.00	6,950.07	0.00	6,950.07	0.00	83,049.93	0.00	0.00
Internet Subscription Expenses	5020503000	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	0.00	998,000.00	0.00	0.00	998,000.00	0.00	0.00	998,000.00	0.00	998,000.00	0.00	(223,000.00)	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	19,328.71	3,653.00	19,106.00	0.00	42,087.71	19,328.71	3,653.00	19,106.00	0.00	42,087.71	0.00	157,912.29	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	19,328.71	3,653.00	19,106.00	0.00	42,087.71	19,328.71	3,653.00	19,106.00	0.00	42,087.71	0.00	157,912.29	0.00	0.00
Professional Services	5021100000	2,784,000.00	0.00	2,784,000.00	2,784,000.00	0.00	0.00	0.00	2,784,000.00	2,428,380.48	150,927.99	0.00	0.00	2,579,308.47	2,428,380.48	150,927.99	0.00	0.00	2,579,308.47	0.00	184,691.53	0.00	0.00
Legal Services	5021101000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Consultancy Services	5021103000	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
Consultancy Services	5021103002	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
Other Professional Services	5021199000	2,654,000.00	0.00	2,654,000.00	2,654,000.00	0.00	0.00	0.00	2,654,000.00	2,428,380.48	150,927.99	0.00	0.00	2,579,308.47	2,428,380.48	150,927.99	0.00	0.00	2,579,308.47	0.00	54,691.53	0.00	0.00
General Services	5021200000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	349,871.91	431,281.41	294,158.78	0.00	1,075,312.10	349,871.91	431,281.41	294,158.78	0.00	1,075,312.10	0.00	724,687.90	0.00	0.00
Janitorial Services	5021202000	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	187,212.09	187,231.68	115,357.74	0.00	489,801.51	187,212.09	187,231.68	115,357.74	0.00	489,801.51	0.00	290,198.49	0.00	0.00
Security Services	5021203000	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	162,659.82	243,989.73	178,801.04	0.00	585,450.59	162,659.82	243,989.73	178,801.04	0.00	585,450.59	0.00	434,549.41	0.00	0.00
Repairs and Maintenance	5021300000	2,330,000.00	0.00	2,330,000.00	2,330,000.00	0.00	0.00	0.00	2,330,000.00	568,583.79	461,355.33	214,250.90	0.00	1,254,190.02	304,407.79	449,838.30	447,887.16	0.00	1,202,133.27	0.00	1,065,809.98	0.00	62,093.75
Repairs and Maintenance - Buildings and Other Structures	5021304000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	91,875.15	0.00	0.00	91,875.15	0.00	91,875.15	0.00	0.00	91,875.15	0.00	458,124.85	0.00	0.00
Buildings	5021304001	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	91,875.15	0.00	0.00	91,875.15	0.00	91,875.15	0.00	0.00	91,875.15	0.00	458,124.85	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	1,169,000.00	0.00	1,169,000.00	1,169,000.00	0.00	0.00	0.00	1,169,000.00	264,686.84	209,740.00	141,100.00	0.00	608,566.84	225,908.84	212,710.00	148,420.00	0.00	585,036.84	0.00	558,433.16	0.00	24,530.00
Motor Vehicles	5021306001	1,169,000.00	0.00	1,169,000.00	1,169,000.00	0.00	0.00	0.00	1,169,000.00	264,686.84	209,740.00	141,100.00	0.00	608,566.84	225,908.84	212,710.00	148,420.00	0.00	585,036.84	0.00	558,433.16	0.00	24,530.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	303,896.95	185,700.18	73,150.90	0.00	562,748.03	78,896.95	145,050.18	301,247.15	0.00	525,194.28	0.00	(502,748.03)	0.00	37,553.75
Other Property, Plant and Equipment	5021399099	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	303,896.95	185,700.18	73,150.90	0.00	562,748.03	78,896.95	145,050.18	301,247.15	0.00	525,194.28	0.00	(502,748.03)	0.00	37,553.75
Financial Assistance/Subsidy	5021400000	712,480,000.00	0.00	712,480,000.00	712,480,000.00	0.00	0.00	0.00	712,480,000.00	93,735,341.18	175,881,593.64	214,970,470.93	0.00	484,587,405.75	94,207,338.24	181,160,382.71	225,015,148.55	0.00	478,402,867.49	0.00	227,892,594.27	0.00	6,184,538.26
Financial Assistance to NGAs	5021402000	712,480,000.00	0.00	712,480,000.00	712,480,000.00	0.00	0.00	0.00	712,480,000.00	93,735,341.18	175,881,593.64	214,970,470.93	0.00	484,587,405.75	94,207,338.24	181,160,382.71	225,015,148.55	0.00	478,402,867.49	0.00	227,892,594.27	0.00	6,184,538.26
Taxes, Insurance Premiums and Other Fees	5021500000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	211,380.22	121,372.81	113,165.47	0.00	445,918.50	211,380.22	121,372.81	113,165.47	0.00	445,918.50	0.00	(75,918.50)	0.00	0.00

This report was generated using the Unified Reporting System on 20/10/2022 09:53 version.FAR1A.2.5 ; Status : PENDING

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: 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
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	5,333.63	0.00	0.00	5,333.63	0.00	5,333.63	0.00	0.00	5,333.63	0.00	64,666.37	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	5,333.63	0.00	0.00	5,333.63	0.00	5,333.63	0.00	0.00	5,333.63	0.00	64,666.37	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	116,039.18	0.00	0.00	116,376.68	337.50	116,039.18	0.00	0.00	116,376.68	0.00	13,623.32	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	113,165.47	0.00	324,208.19	211,042.72	0.00	113,165.47	0.00	324,208.19	0.00	(154,208.19)	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	2,883,141.00	16,311.00	0.00	3,034,452.00	135,000.00	16,541.00	1,118,311.00	0.00	1,269,852.00	0.00	2,375,548.00	0.00	1,764,600.00
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	16,341.00	5,711.00	0.00	22,052.00	0.00	16,341.00	5,711.00	0.00	22,052.00	0.00	377,948.00	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	35,000.00	0.00	0.00	0.00	35,000.00	0.00	65,000.00	0.00	0.00
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	35,000.00	0.00	0.00	0.00	35,000.00	0.00	65,000.00	0.00	0.00
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	2,864,600.00	0.00	0.00	2,864,600.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	1,845,400.00	0.00	1,764,600.00
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	1,264,600.00	0.00	0.00	1,264,600.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	1,845,400.00	0.00	164,600.00
Cloud Computing Service	5029907007	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	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
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	2,200.00	10,600.00	0.00	112,800.00	100,000.00	2,200.00	10,600.00	0.00	112,800.00	0.00	(12,800.00)	0.00	0.00
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	2,200.00	10,600.00	0.00	112,800.00	100,000.00	2,200.00	10,600.00	0.00	112,800.00	0.00	(12,800.00)	0.00	0.00
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	6,264,000.00	0.00	0.00	6,264,000.00	0.00	1,536,000.00	0.00	0.00

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	6,264,000.00	0.00	0.00	6,264,000.00	0.00	1,536,000.00	0.00	0.00
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	6,264,000.00	0.00	0.00	6,264,000.00	0.00	1,536,000.00	0.00	0.00
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	6,264,000.00	0.00	0.00	6,264,000.00	0.00	1,536,000.00	0.00	0.00
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	1,217,053.92	1,224,715.80	0.00	3,618,685.68	1,176,915.96	1,217,053.92	1,224,715.80	0.00	3,618,685.68	0.00	1,447,314.32	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	1,217,053.92	1,224,715.80	0.00	3,618,685.68	1,176,915.96	1,217,053.92	1,224,715.80	0.00	3,618,685.68	0.00	1,447,314.32	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	120,565,191.24	201,147,900.19	232,480,107.65	0.00	554,193,199.08	110,298,888.87	157,823,840.16	244,965,789.25	0.00	543,108,518.28	0.00	266,141,541.16	0.00	11,686,680.80

Certified Correct:

MARISSA G. DALAY
Accountant III,
OIC, Budget Section

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:

This report was generated using the Unified Reporting System on 20/10/2022 09:53 version FAR1A.2.5 ; Status : PENDING

COA-PCIEERD
RECEIVED
OCT 25 2022
BY: MARY GRACE S. CALAMBA

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

As at the Quarter Ending September 30, 2022

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: 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		1,830,731.00	0.00	1,830,731.00	1,840,745.10	0.00	0.00	0.00	1,840,745.10	0.00	899,400.00	0.00	0.00	899,400.00	0.00	899,400.00	0.00	0.00	899,400.00	(10,014.10)	941,345.10	0.00	0.00
I. CONTINUING APPROPRIATIONS		1,830,731.00	0.00	1,830,731.00	1,840,745.10	0.00	0.00	0.00	1,840,745.10	0.00	899,400.00	0.00	0.00	899,400.00	0.00	899,400.00	0.00	0.00	899,400.00	(10,014.10)	941,345.10	0.00	0.00
A. Agency Specific Budget		1,830,731.00	0.00	1,830,731.00	1,840,745.10	0.00	0.00	0.00	1,840,745.10	0.00	899,400.00	0.00	0.00	899,400.00	0.00	899,400.00	0.00	0.00	899,400.00	(10,014.10)	941,345.10	0.00	0.00
Maintenance and Other Operating Expenses		987,531.00	0.00	987,531.00	997,545.10	0.00	0.00	0.00	997,545.10	0.00	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	(10,014.10)	940,545.10	0.00	0.00
Supplies and Materials Expenses	5020300000	139,601.00	0.00	139,601.00	139,601.27	0.00	0.00	0.00	139,601.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.27)	139,601.27	0.00	0.00
Office Supplies Expenses	5020321000	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.75)	0.75	0.00	0.00
Office Supplies Expenses	5020321002	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.75)	0.75	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020350000	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.37)	0.37	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	137,500.00	0.00	137,500.00	137,500.00	0.00	0.00	0.00	137,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,500.00	0.00	0.00
Information and Communication Technology Equipment	5020321003	137,500.00	0.00	137,500.00	137,500.00	0.00	0.00	0.00	137,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,500.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,101.00	0.00	2,101.00	2,100.15	0.00	0.00	0.00	2,100.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	2,100.15	0.00	0.00
Communication Expenses	5020360000	524,183.00	0.00	524,183.00	524,182.28	0.00	0.00	0.00	524,182.28	0.00	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	0.72	467,182.28	0.00	0.00
Telephone Expenses	5020362000	183.00	0.00	183.00	182.28	0.00	0.00	0.00	182.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	182.28	0.00	0.00
Mobile	5020362001	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.59)	0.59	0.00	0.00
Landline	5020362002	183.00	0.00	183.00	181.69	0.00	0.00	0.00	181.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	181.69	0.00	0.00
Internet Subscription Expenses	5020360000	524,000.00	0.00	524,000.00	524,000.00	0.00	0.00	0.00	524,000.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	467,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5020320000	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	0.56	0.00	0.00
Extraordinary and Miscellaneous Expenses	5020320000	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	0.56	0.00	0.00
Professional Services	5021100000	270,522.00	0.00	270,522.00	270,601.53	0.00	0.00	0.00	270,601.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79.53)	270,601.53	0.00	0.00
Consultancy Services	5021100000	270,522.00	0.00	270,522.00	270,601.85	0.00	0.00	0.00	270,601.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79.85)	270,601.85	0.00	0.00
ICT Consultancy Services	5021100001	251,891.00	0.00	251,891.00	251,890.65	0.00	0.00	0.00	251,890.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	251,890.65	0.00	0.00
Consultancy Services	5021100002	18,631.00	0.00	18,631.00	18,701.00	0.00	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	(70.00)	18,701.00	0.00	0.00
Other Professional Services	5021100000	0.00	0.00	0.00	9.88	0.00	0.00	0.00	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.88)	9.88	0.00	0.00
General Services	5029200000	0.00	0.00	0.00	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	(0.82)	0.82	0.00	0.00
Janitorial Services	5029202000	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.45)	0.45	0.00	0.00
Security Services	5029203000	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	0.17	0.00	0.00
Repairs and Maintenance	5021300000	32,815.00	0.00	32,815.00	42,815.00	0.00	0.00	0.00	42,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	42,815.00	0.00	0.00

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

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: 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
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	0.30	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	0.30	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306007	0.00	0.00	0.00	10,000.84	0.00	0.00	0.00	10,000.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.84)	10,000.84	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	10,000.84	0.00	0.00	0.00	10,000.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.84)	10,000.84	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	32,815.00	0.00	32,815.00	32,815.00	0.00	0.00	0.00	32,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,815.00	0.00	0.00
ICT Machinery and Equipment	5021308004	32,815.00	0.00	32,815.00	32,815.00	0.00	0.00	0.00	32,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,815.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	0.56	0.00	0.00
Other Property, Plant and Equipment	5021399000	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	0.56	0.00	0.00
Taxes, Duties and Licenses Prepaid and Other Fees	5021500000	0.00	0.00	0.00	1.81	0.00	0.00	0.00	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.81)	1.81	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.90)	0.90	0.00	0.00
Taxes, Duties and Licenses	5021501005	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.90)	0.90	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	0.54	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.37)	0.37	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	540.00	0.00	540.00	540.21	0.00	0.00	0.00	540.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	540.21	0.00	0.00
Advertising Expenses	5029901000	311.00	0.00	311.00	310.72	0.00	0.00	0.00	310.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	310.72	0.00	0.00
Representation Expenses	5029902000	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.58)	0.58	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	0.40	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	0.40	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	229.00	0.00	229.00	228.61	0.00	0.00	0.00	228.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	228.61	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	229.00	0.00	229.00	228.61	0.00	0.00	0.00	228.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	228.61	0.00	0.00
Capital Outlays		863,200.00	0.00	863,200.00	863,200.00	0.00	0.00	0.00	863,200.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	20,800.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	863,200.00	0.00	863,200.00	863,200.00	0.00	0.00	0.00	863,200.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	20,800.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	863,200.00	0.00	863,200.00	863,200.00	0.00	0.00	0.00	863,200.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	20,800.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	863,200.00	0.00	863,200.00	863,200.00	0.00	0.00	0.00	863,200.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	20,800.00	0.00	0.00
GRAND TOTAL		1,830,731.00	0.00	1,830,731.00	1,840,745.10	0.00	0.00	0.00	1,840,745.10	0.00	899,400.00	0.00	0.00	899,400.00	0.00	899,400.00	0.00	0.00	899,400.00	(10,014.10)	941,345.10	0.00	0.00

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

Certified Correct:

MARISSA G. DALAY
Accountant III,
OIC, Budget Section

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: