

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

As at the Quarter Ending December 31, 2023

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
 (a.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			Unpaid Obligations (15-30+23+24)		
		Authorized Appropriations	Adjustments (Transfer to/From, Modification/Amendment)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/Amendment)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations		Unobligated Allotments	
										15	16	17	18		19	20	21	22					23
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY		879,989,989.00	3,163,943.00	81,903,943.00	838,989,989.00	3,163,943.00	0.00	8,190,343.00	154,163,943.00	297,441,875.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00
A. AGENCY-SPECIFIC BUDGET		879,989,989.00	3,163,943.00	81,903,943.00	838,989,989.00	3,163,943.00	0.00	8,190,343.00	154,163,943.00	297,441,875.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00	328,941,843.00
Personnel Services		737,618,989.00	3,094,358.00	79,537,358.00	737,618,989.00	3,094,358.00	0.00	7,953,735.00	146,177,943.00	289,441,875.00	320,941,843.00	320,941,843.00	320,941,843.00	320,941,843.00	320,941,843.00	320,941,843.00	320,941,843.00	320,941,843.00	320,941,843.00	320,941,843.00	320,941,843.00	320,941,843.00	320,941,843.00
Salaries and Wages		42,871,989.00	17,894.00	42,871,989.00	42,871,989.00	17,894.00	0.00	42,871,989.00	16,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00
Salaries and Wages - Regular		42,871,989.00	17,894.00	42,871,989.00	42,871,989.00	17,894.00	0.00	42,871,989.00	16,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00
Health Salary - Civilian		42,871,989.00	17,894.00	42,871,989.00	42,871,989.00	17,894.00	0.00	42,871,989.00	16,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00	18,787,943.00
Other Composites		79,537,358.00	11,308,143.00	28,862,358.00	79,537,358.00	11,308,143.00	0.00	28,862,358.00	3,746,163.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
Personal Economic Relief Assistance (PERA)		50,000,000.00	1,800,000.00	1,800,000.00	50,000,000.00	1,800,000.00	0.00	1,800,000.00	417,000.00	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45
PERA - Civilian		50,000,000.00	1,800,000.00	1,800,000.00	50,000,000.00	1,800,000.00	0.00	1,800,000.00	417,000.00	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45	421,545.45
Representation Allowance (RA)		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Transportation Allowance (TA)		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Communication Allowance (CA)		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Travel Allowance (LA)		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Leave Allowance (LA)		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Leave Allowance - Regular		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Leave Allowance - Civilian		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Leave Allowance - Regular		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Leave Allowance - Civilian		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Leave Allowance - Regular		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Leave Allowance - Civilian		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Leave Allowance - Regular		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Leave Allowance - Civilian		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Leave Allowance - Regular		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Leave Allowance - Civilian		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Leave Allowance - Regular		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Leave Allowance - Civilian		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Leave Allowance - Regular		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Leave Allowance - Civilian		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Leave Allowance - Regular		830,000.00	116,250.00	713,750.00	830,000.00	116,250.00	0.00	713,750.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Leave Allowance - Civilian		830,000.00	116,250.00	713,750.00	8																		

Fuel, Oil and Lubricants Expenses	502039000	1,020,000.00	(822,500.00)	197,500.00	1,020,000.00	(822,500.00)	0.00	0.00	197,500.00	67,640.11	74,360.10	4,965.30	1,700.00	149,665.50	67,640.11	74,360.10	4,965.30	0.00	149,665.50	0.00	48,814.41	0.00	1,700.00
Self-Expendable Machinery and Equipment	5020321000	540,000.00	(512,100.00)	27,900.00	540,000.00	(512,100.00)	0.00	0.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00	0.00	0.00
Office Equipment	5020321002	540,000.00	(512,100.00)	27,900.00	540,000.00	(512,100.00)	0.00	0.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00	0.00	0.00
Other Supplies and Materials Expenses	502039000	507,000.00	(100,000.00)	407,000.00	507,000.00	(100,000.00)	0.00	0.00	407,000.00	206,671.75	111,996.20	23,685.25	21,696.70	364,048.90	101,103.75	182,569.20	58,680.25	18,520.95	360,874.15	0.00	82,990.10	0.00	3,175.75
Utility Expenses		1,359,000.00	(400,000.00)	959,000.00	1,359,000.00	(400,000.00)	0.00	0.00	959,000.00	345,870.23	6,280.20	0.00	0.00	11,173.57	363,324.00	6,280.20	0.00	11,173.57	363,324.00	0.00	899,676.00	0.00	0.00
Water Expenses	5020401000	369,000.00	(300,000.00)	69,000.00	369,000.00	(300,000.00)	0.00	0.00	69,000.00	0.00	6,280.20	0.00	0.00	11,173.57	17,453.77	0.00	0.00	11,173.57	17,453.77	0.00	51,546.23	0.00	0.00
Electricity Expenses	5020402000	990,000.00	(100,000.00)	890,000.00	990,000.00	(100,000.00)	0.00	0.00	890,000.00	345,870.23	0.00	0.00	0.00	345,870.23	345,870.23	0.00	0.00	345,870.23	0.00	544,129.77	0.00	0.00	
Communication Expenses		189,000.00	(57,010.00)	141,990.00	189,000.00	(57,010.00)	0.00	0.00	141,990.00	2,998.00	3,975.50	0.00	4,088.28	11,061.78	2,998.00	3,975.50	0.00	4,088.28	11,061.78	0.00	130,928.22	0.00	0.00
Telephone Expenses	5020502000	80,000.00	(57,010.00)	22,990.00	80,000.00	(57,010.00)	0.00	0.00	22,990.00	3,975.50	0.00	0.00	4,088.28	11,061.78	2,998.00	3,975.50	0.00	4,088.28	11,061.78	0.00	11,928.22	0.00	0.00
Mobile	5020502001	70,000.00	(57,010.00)	12,990.00	70,000.00	(57,010.00)	0.00	0.00	12,990.00	2,998.00	3,975.50	0.00	0.00	6,973.50	2,998.00	3,975.50	0.00	0.00	6,973.50	0.00	6,973.50	0.00	0.00
Landline	5020502002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	4,088.28	4,088.28	0.00	0.00	4,088.28	0.00	5,911.72	0.00	0.00	
Internet Subscription Expenses	5020503000	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	
Survey, Research, Exploration and		0.00	99,954,563.31	99,954,563.31	0.00	99,954,563.31	0.00	0.00	99,954,563.31	14,702,126.12	29,262,893.49	20,962,184.60	35,027,365.10	99,954,563.31	10,743,679.23	29,137,329.98	22,450,158.51	0.00	62,340,167.72	0.00	0.00	37,614,395.59	0.00
Research, Exploration and Development Expenses	5020702000	0.00	99,954,563.31	99,954,563.31	0.00	99,954,563.31	0.00	0.00	99,954,563.31	14,702,126.12	29,262,893.49	20,962,184.60	35,027,365.10	99,954,563.31	10,743,679.23	29,137,329.98	22,450,158.51	0.00	62,340,167.72	0.00	0.00	37,614,395.59	0.00
Research, Exploration and Development Expenses	5020702002	0.00	99,954,563.31	99,954,563.31	0.00	99,954,563.31	0.00	0.00	99,954,563.31	14,702,126.12	29,262,893.49	20,962,184.60	35,027,365.10	99,954,563.31	10,743,679.23	29,137,329.98	22,450,158.51	0.00	62,340,167.72	0.00	0.00	37,614,395.59	0.00
Confidential, Intelligence and Extraordinary		300,000.00	(10,367.00)	289,633.00	300,000.00	(10,367.00)	0.00	0.00	289,633.00	20,329.37	66,134.73	11,401.52	0.00	97,805.62	20,329.37	66,134.73	11,401.52	0.00	97,805.62	0.00	191,767.38	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	300,000.00	(10,367.00)	289,633.00	300,000.00	(10,367.00)	0.00	0.00	289,633.00	20,329.37	66,134.73	11,401.52	0.00	97,805.62	20,329.37	66,134.73	11,401.52	0.00	97,805.62	0.00	191,767.38	0.00	0.00
Professional Services		4,330,000.00	(546,669.75)	3,783,330.25	4,330,000.00	(546,669.75)	0.00	0.00	3,783,330.25	2,702,177.61	11,254.48	0.00	6,523.65	2,719,955.74	2,702,177.61	11,254.48	0.00	6,523.65	2,719,955.74	0.00	1,063,374.51	0.00	6,523.65
Legal Services	5021101000	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	400,000.00	0.00	0.00	
Other Professional Services	5021109000	3,930,000.00	(546,669.75)	3,383,330.25	3,930,000.00	(546,669.75)	0.00	0.00	3,383,330.25	2,702,177.61	11,254.48	0.00	6,523.65	2,719,955.74	2,702,177.61	11,254.48	0.00	6,523.65	2,719,955.74	0.00	663,374.51	0.00	6,523.65
General Services		3,280,000.00	(1,264.00)	3,278,736.00	3,280,000.00	(1,264.00)	0.00	0.00	3,278,736.00	256,839.85	367,858.58	559,207.69	580,712.90	1,764,816.42	256,839.85	367,858.58	559,207.69	580,712.90	1,764,816.42	0.00	1,514,117.58	0.00	146,648.27
Janitorial Services	5021202000	2,800,000.00	(534,445.54)	2,265,554.46	2,800,000.00	(534,445.54)	0.00	0.00	2,265,554.46	61,823.55	191,321.88	249,720.64	258,570.81	751,436.88	61,823.55	191,321.88	249,720.64	258,570.81	751,436.88	0.00	65,274.39	0.00	0.00
Security Services	5021203000	480,000.00	533,181.54	1,013,181.54	480,000.00	533,181.54	0.00	0.00	1,013,181.54	186,536.70	300,486.45	322,142.00	1,013,181.54	195,016.30	186,536.70	300,486.45	322,142.00	1,013,181.54	195,016.30	0.00	81,374.88	0.00	0.00
Repairs and Maintenance		1,476,000.00	(17,636.80)	1,458,363.20	1,476,000.00	(17,636.80)	0.00	0.00	1,458,363.20	509,395.00	110,855.80	405,587.91	34,187.33	1,080,020.24	384,395.00	204,985.00	141,815.80	332,478.34	1,080,020.24	0.00	6,764.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	105,590.91	6,000.00	105,590.91	0.00	0.00	105,590.91	0.00	0.00	0.00	0.00
Buildings	5021304001	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	105,590.91	6,000.00	105,590.91	0.00	0.00	105,590.91	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	28,000.00	0.00	0.00	
Information and Communication Technology Equipment	5021306000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	28,000.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	329,000.00	(72,900.00)	256,100.00	329,000.00	(72,900.00)	0.00	0.00	256,100.00	78,360.00	110,850.00	34,733.00	38,187.33	252,165.33	78,360.00	79,565.00	56,816.00	35,887.33	250,665.33	0.00	3,934.67	0.00	1,500.00
Motor Vehicles	5021306001	329,000.00	(72,900.00)	256,100.00	329,000.00	(72,900.00)	0.00	0.00	256,100.00	78,360.00	110,850.00	34,733.00	38,187.33	252,165.33	78,360.00	79,565.00	56,816.00	35,887.33	250,665.33	0.00	3,934.67	0.00	1,500.00
Repairs and Maintenance - Other Property, Plant	5021309000	700,000.00	1,264.00	701,264.00	700,000.00	1,264.00	0.00	0.00	701,264.00	430,000.00	0.00	0.00	0.00	701,264.00	305,000.00	125,000.00	85,000.00	181,000.00	696,000.00	0.00	5,264.00	0.00	0.00
Other Property, Plant and Equipment	5021309001	700,000.00	1,264.00	701,264.00	700,000.00	1,264.00	0.00	0.00	701,264.00	430,000.00	0.00	0.00	0.00	701,264.00	305,000.00	125,000.00	85,000.00	181,000.00	696,000.00	0.00	5,264.00	0.00	0.00
Financial Assistance/Subsidy		745,000.00	(89,954,563.31)	845,518,436.69	745,000.00	(89,954,563.31)	0.00	0.00	845,518,436.69	146,395,091.15	247,688,146.31	188,342,654.34	65,303,544.89	845,518,436.69	146,395,091.15	247,688,146.31	188,342,654.34	65,303,544.89	845,518,436.69	0.00	70,137,800.62	0.00	0.00
Financial Assistance to NGOs	5021402000	745,000.00	(89,954,563.31)	845,518,436.69	745,000.00	(89,954,563.31)	0.00	0.00	845,518,436.69	146,395,091.15	247,688,146.31	188,342,654.34	65,303,544.89	845,518,436.69	146,395,091.15	247,688,146.31	188,342,654.34	65,303,544.89	845,518,436.69	0.00	70,137,800.62	0.00	0.00
Financial Assistance to NGOs/POs	5021405000	0.00	268,730,071.10	268,730,071.10	0.00	268,730,071.10	0.00	0.00	268,730,071.10	63,266,537.17	91,303,657.73	78,990,964.31	35,078,804.80	268,730,071.10	61,515,426.65	87,562,535.94	81,700,373.42	0.00	230,778,330.61	0.00	37,951,736.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		901,000.00	23,122.00	924,122.00	901,000.00	23,122.00	0.00	0.00	924,122.00	400,634.69	138,769.20	129,159.17	248,471.92	917,534.96	373,089.30	141,883.89	256,090.07	348,471.92	917,534.96	0.00	5,987.82	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,000.00	20,340.00	21,340.00	1,000.00	20,340.00	0.00	0.00	21,340.00	3,460.00	0.00	11,100.00	6,780.00	21,340.00	3,460.00	0.00	11,100.00	6,780.00	21,340.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,000.00	20,340.00	21,340.00	1,000.00	20,340.00	0.00	0.00	21,340.00	3,460.00	0.00	11,100.00	6,780.00	21,340.00	3,460.00	0.00	11,100.00	6,780.00	21,340.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	500,000.00	52,900.00	552,900.00	500,000.00	52,900.00	0.00	0.00	552,900.00	191,712.50	115,687.50	61,000.00	180,000.00	552,900.00	191,712.50	115,687.50	61,000.00	180,000.00	552,900.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	400,000.00	(51,118.00)	348,882.00	400,000.00	(51,118.00)	0.00	0.00	348,882.00	201,362.19	23,081.70	57,159.17	61,691.92	343,294.96	73,916.80	28,196.19	181,490.07	61,691.92	343,294.96	0.00	5,987.07	0.00	0.00
Other Maintenance and Operating Expenses		150,000.00	1,347,955.19	1,497,955.19	150,000.00	1,347,955.19	0.00	0.00</															

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIERTD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		1	2	3	4	5	6	7	8	9	10	11	12
SUMMARY		4,919,088.86	0.00	4,919,088.86	4,919,088.86	0.00	0.00	0.00	4,919,088.86	1,832,167.87	1,335,500.34	0.00	228,500.00
AGENCY SPECIFIC BUDGET		4,919,088.86	0.00	4,919,088.86	4,919,088.86	0.00	0.00	0.00	4,919,088.86	1,832,167.87	1,335,500.34	0.00	228,500.00
Maintenance and Other Operating Expenses		3,363,088.86	0.00	3,363,088.86	3,363,088.86	0.00	0.00	0.00	3,363,088.86	1,832,167.87	1,335,500.34	0.00	228,500.00
Traveling Expenses		328,161.28	(47,209.28)	280,952.00	280,952.00	0.00	0.00	0.00	280,952.00	280,952.00	140,952.00	0.00	0.00
Traveling Expenses - Local	5020101000	47,209.28	(47,209.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	280,952.00	0.00	280,952.00	280,952.00	0.00	0.00	0.00	280,952.00	280,952.00	140,952.00	0.00	0.00
Supplies and Materials Expenses		237,096.29	(145,190.29)	91,906.00	237,096.29	(145,190.29)	0.00	0.00	91,906.00	57,072.00	35,294.00	0.00	0.00
Office Supplies Expenses	5020101000	0.00	57,072.00	57,072.00	57,072.00	0.00	0.00	0.00	57,072.00	57,072.00	0.00	0.00	0.00
ICT Office Supplies	5020101001	0.00	57,072.00	57,072.00	57,072.00	0.00	0.00	0.00	57,072.00	57,072.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel Oil and Lubricants Expenses	5020309000	65,096.29	(65,096.29)	0.00	65,096.29	(65,096.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	141,950.00	(102,206.00)	39,744.00	141,950.00	(102,206.00)	0.00	0.00	39,744.00	0.00	35,294.00	0.00	0.00
Office Equipment	5020321002	45,000.00	(45,000.00)	0.00	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	96,950.00	(57,206.00)	39,744.00	96,950.00	(57,206.00)	0.00	0.00	39,744.00	0.00	35,294.00	0.00	0.00
Utility Expenses		339,476.81	(60,883.84)	278,594.17	339,476.81	(60,883.84)	0.00	0.00	278,594.17	278,594.17	0.00	0.00	0.00
Water Expenses	5020401000	64,658.29	(60,883.84)	3,774.45	64,658.29	(60,883.84)	0.00	0.00	3,774.45	3,774.45	0.00	0.00	0.00
Electricity Expenses	5020402000	274,819.72	0.00	274,819.72	274,819.72	0.00	0.00	0.00	274,819.72	274,819.72	0.00	0.00	0.00
Communication Expenses		709,736.87	(81,403.27)	628,333.60	709,736.87	(81,403.27)	0.00	0.00	628,333.60	593,099.80	10,770.80	0.00	0.00
Telephone Expenses	5020502000	52,437.07	(41,636.27)	10,770.80	52,437.07	(41,636.27)	0.00	0.00	10,770.80	10,770.80	0.00	0.00	0.00
Mobile	5020502001	10,770.80	0.00	10,770.80	10,770.80	0.00	0.00	0.00	10,770.80	10,770.80	0.00	0.00	0.00
Landline	5020502002	41,636.27	(41,636.27)	0.00	41,636.27	(41,636.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	657,329.00	(39,767.00)	617,562.00	657,329.00	(39,767.00)	0.00	0.00	617,562.00	582,329.00	0.00	0.00	0.00
Professional Services		576,302.01	(89,112.94)	487,189.07	576,302.01	(89,112.94)	0.00	0.00	487,189.07	360,000.00	20,887.06	0.00	0.00
Legal Services	5021101000	360,000.00	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
Other Professional Services	5021199000	216,302.01	(89,112.94)	127,186.07	216,302.01	(89,112.94)	0.00	0.00	127,186.07	0.00	20,887.06	0.00	0.00
General Services		42,593.69	(42,593.69)	0.00	42,593.69	(42,593.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021103000	42,593.69	(42,593.69)	0.00	42,593.69	(42,593.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		495,064.51	(249,801.69)	245,262.82	495,064.51	(249,801.69)	0.00	0.00	245,262.82	62,450.00	35,877.28	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	32,774.85	(29,506.11)	3,268.74	32,774.85	(29,506.11)	0.00	0.00	3,268.74	0.00	0.00	0.00	0.00
Buildings	5021304001	32,774.85	(29,506.11)	3,268.74	32,774.85	(29,506.11)	0.00	0.00	3,268.74	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Office Equipment	5021305000	307,688.00	(135,416.72)	172,271.28	307,688.00	(135,416.72)	0.00	0.00	172,271.28	0.00	35,877.28	0.00	0.00
Information and Communication Technology	5021305003	307,688.00	(171,294.00)	136,374.00	307,688.00	(171,294.00)	0.00	0.00	136,374.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	154,612.66	(84,878.86)	69,742.80	154,612.66	(84,878.86)	0.00	0.00	69,742.80	62,450.00	0.00	0.00	0.00
Motor Vehicles	5021306001	154,612.66	(84,878.86)	69,742.80	154,612.66	(84,878.86)	0.00	0.00	69,742.80	62,450.00	0.00	0.00	0.00
Minor Maintenance and Operating Expenses		660,747.00	1,371,942.00	660,747.00	660,747.00	1,371,942.00	0.00	0.00	1,371,942.00	0.00	1,243,442.00	0.00	0.00
Subscription Expenses	5020907000	660,747.00	1,371,942.00	660,747.00	660,747.00	1,371,942.00	0.00	0.00	1,371,942.00	0.00	1,243,442.00	0.00	0.00
ICT Software Subscription	5020907001	660,747.00	1,371,942.00	660,747.00	660,747.00	1,371,942.00	0.00	0.00	1,371,942.00	0.00	1,243,442.00	0.00	0.00
Other Maintenance and Operating Expenses	5020999000	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00
Capital Outlays		1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	0.00	1,536,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	0.00	1,536,000.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5090400000	1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	0.00	1,536,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5090400001	1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	0.00	1,536,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		4,919,088.86	0.00	4,919,088.86	4,919,088.86	0.00	0.00	0.00	4,919,088.86	1,832,167.87	1,335,500.34	0.00	228,500.00

Certified Correct:

ISIDRO V. QUERUBIN, JR.
Chief Administrative Officer and
Officer-in-Charge, Budget Section
Date:

Certified Correct:

MARISSA G. DALAY
Accountant III
Date:

Recommending Approval By:

ISIDRO V. QUERUBIN, JR.
Chief Administrative Officer
Date:

Approved By:

DR. ENRICO C. PARAGAIT
Executive Director
Date: