

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

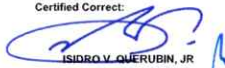
Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund

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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOs					Sub-Allotments to ROs/IOs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	CGA Items released through CGA as Allotment Order per Annex A of NBC No. 599	2023-01-03	Specific Budgets of National Government Agencies	101101	73,761,000.00	760,931,000.00	0.00	0.00	834,692,000.00	0.00	0.00	0.00	0.00	0.00	73,761,000.00	760,931,000.00	0.00	0.00	834,692,000.00
2	Items For Release through GABO per Annex C of NBC No. 599	2023-01-03	Retirement and Life Insurance Premiums	104102	5,108,000.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00
3	SARO-BMB-F-23-0014945	2023-03-21	Miscellaneous Personnel Benefits Fund	101406	2,105,983.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	2,105,983.00
	Sub-Total				80,974,983.00	760,931,000.00	0.00	0.00	841,905,983.00	0.00	0.00	0.00	0.00	0.00	80,974,983.00	760,931,000.00	0.00	0.00	841,905,983.00
Total Allotments						80,974,983.00	760,931,000.00	0.00	0.00	841,905,983.00	0.00	0.00	0.00	0.00					
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	101101	73,761,000.00	760,931,000.00	0.00	0.00	834,692,000.00	0.00	0.00	0.00	0.00	0.00	73,761,000.00	760,931,000.00	0.00	0.00	834,692,000.00
			Miscellaneous Personnel Benefits Fund	101406	2,105,983.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	2,105,983.00
			Retirement and Life Insurance Premiums	104102	5,108,000.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00

Certified Correct:


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

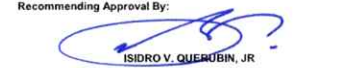
Date:

Certified Correct:


MARISSA G. DALAY
Accountant III

Date:

Recommending Approval By:


ISIDRO V. QUERUBIN, JR.
Chief Administrative Officer

Date:

Approved By:


DR. ENRIKO C. PARANGIT
Executive Director

Date:

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 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

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)

[e.g. ORO/ Fund Cluster, 01-Regional Agency Fund, 02-Other Assistance Projects Fund, 03-Special Assistance/Security Enhancement Fund, 04-Special Assistance/Security Enhancement Fund, 05-Special Assistance/Security Enhancement Fund]																							
No.	Allotments/Sub-Allotments Reference			Funding Source					Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total				
					6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)				
A. Allotments received from DBM																							
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	73,761,000.00	760,931,000.00	0.00	0.00	834,692,000.00	0.00	0.00	0.00	0.00	0.00	73,761,000.00	760,931,000.00	0.00	0.00	834,692,000.00				
2	Items F-29 Released through (GAHO) per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	5,108,000.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00				
3	SAIRO-BMB-F-23-0014645	2023-03-21	Miscellaneous Personnel Benefits Fund	101406	2,105,983.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	2,105,983.00				
Sub-Total					80,974,983.00	760,931,000.00	0.00	0.00	841,905,983.00	0.00	0.00	0.00	0.00	0.00	80,974,983.00	760,931,000.00	0.00	0.00	841,905,983.00				
Total Allotments					80,974,983.00	760,931,000.00	0.00	0.00	841,905,983.00	0.00	0.00	0.00	0.00	0.00	80,974,983.00	760,931,000.00	0.00	0.00	841,905,983.00				
Summary by Funding Source Code:																							
			Specific Budgets of National Government Agencies	101101	73,761,000.00	760,931,000.00	0.00	0.00	834,692,000.00	0.00	0.00	0.00	0.00	0.00	73,761,000.00	760,931,000.00	0.00	0.00	834,692,000.00				
			Miscellaneous Personnel Benefits Fund	101406	2,105,983.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	2,105,983.00				
			Retirement and Life Insurance Premiums	104102	5,108,000.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00				

Certified Correct:

ISIDRO V. QUERUBIN, JR

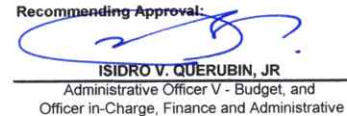
Administrative Officer V - Budget Section

Date:

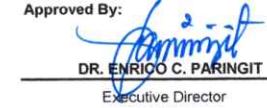
Certified Correct:

MARISSA S. DALAY
Accountant III

Date:

Recommending Approval:

ISIDRO V. QUERUBIN, JR
Administrative Officer V - Budget, and
Officer in-Charge, Finance and Administrative

Date:

Approved By:

DR. ENRICO C. PARINGIT
Executive Director

Date:

**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023**

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA items released through GAA as Allotment Order per Annex A of NBC No.	2023-01-03	Specific Budgets of National Government Agencies	101101	73,761,000.00	760,931,000.00	0.00	0.00	834,692,000.00	0.00	0.00	0.00	0.00	0.00	73,761,000.00	760,931,000.00	0.00	0.00	834,692,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	5,108,000.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00
3	SARO-BMB-F-23-0014645	2023-03-21	Miscellaneous Personnel Benefits Fund	101406	2,105,983.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	2,105,983.00
	Sub-Total				80,974,983.00	760,931,000.00	0.00	0.00	841,905,983.00	0.00	0.00	0.00	0.00	0.00	80,974,983.00	760,931,000.00	0.00	0.00	841,905,983.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					80,974,983.00	760,931,000.00	0.00	0.00	841,905,983.00	0.00	0.00	0.00	0.00	0.00	80,974,983.00	760,931,000.00	0.00	0.00	841,905,983.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		73,761,000.00	760,931,000.00	0.00	0.00	834,692,000.00	0.00	0.00	0.00	0.00	0.00	73,761,000.00	760,931,000.00	0.00	0.00	834,692,000.00
	Miscellaneous Personnel Benefits Fund		101406		2,105,983.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	2,105,983.00
	Retirement and Life Insurance Premiums		104102		5,108,000.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00

Certified Correct:

MARISSA G. DALAY

Accountant III,
OIC, Budget Section

Date:

7/25/23

Recommending Approval:

ENA R. CONDE

Administrative Officer V, and
Officer in-Charge, Finance and
Administrative Division

Date:

7/25/23

Approved By:

DR. ENRIEO L. PANGIT

Executive Director

Date:

7/25/23

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023**

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
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A. Allotments received from DBM																			
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2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-12	Retirement and Life Insurance Premiums	104102	5,108,000.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00
3	SARO-BMB-F-23-0014645	2023-03-21	Miscellaneous Personnel Benefits Fund	101406	2,105,983.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	2,105,983.00
	Sub-Total				80,974,983.00	760,931,000.00	0.00	0.00	841,905,983.00	0.00	0.00	0.00	0.00	0.00	80,974,983.00	760,931,000.00	0.00	0.00	841,905,983.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					80,974,983.00	760,931,000.00	0.00	0.00	841,905,983.00	0.00	0.00	0.00	0.00	0.00	80,974,983.00	760,931,000.00	0.00	0.00	841,905,983.00
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	Miscellaneous Personnel Benefits Fund		101406	2,105,983.00	0.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	0.00	0.00	2,105,983.00	0.00	0.00	0.00	2,105,983.00
	Retirement and Life Insurance Premiums		104102	5,108,000.00	0.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00

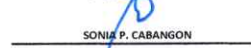
Certified Correct:


MARISSA G. DALAY
Accountant III,
CIC, Budget Section
Date: 02/27/23

Certified Correct:


MARISSA G. DALAY
Accountant III
Date: 02/27/23

Recommending Approval:


SONIA P. CABANGON
Chief Administrative Officer
Date: 02/27/23

Approved By:


DR. ENRICO C. PANANGIT
Executive Director
Date: 02/27/23