

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 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 000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Obligations		Disbursements				Balances										
		Authorized Appropriations	Adjusted (Transfer, Modification, 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 September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)					
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
SUMMARY		838,800,000.00	2,105,963.00	841,905,963.00	838,800,000.00	2,105,963.00	0.00	0.00	841,905,963.00	182,077,890.29	207,481,875.93	0.00	0.00	479,559,766.22	182,077,890.29	207,481,875.93	0.00	0.00	459,564,960.49	367,595,437.79	0.00	19,944,522.70
A. AGENCY SPECIFIC BUDGET		838,800,000.00	0.00	838,800,000.00	838,800,000.00	0.00	0.00	0.00	838,800,000.00	182,077,890.29	207,481,875.93	0.00	0.00	479,559,766.22	182,077,890.29	207,481,875.93	0.00	0.00	459,564,960.49	367,595,437.79	0.00	19,944,522.70
Personnel Services		73,781,000.00	0.00	73,781,000.00	73,781,000.00	0.00	0.00	0.00	73,781,000.00	15,127,017.40	17,506,481.18	0.00	0.00	32,639,498.58	14,818,740.20	17,506,481.18	0.00	0.00	32,637,748.58	41,064,501.42	0.00	8,750.00
Salaries and Wages	501010000	42,571,000.00	(778,848.87)	41,792,151.13	42,571,000.00	(778,848.87)	0.00	0.00	41,792,151.13	10,648,967.45	10,757,191.45	0.00	0.00	21,406,158.90	10,648,967.45	10,757,191.45	0.00	0.00	21,406,158.90	20,367,962.23	0.00	0.00
Salaries and Wages - Regular	501010100	42,571,000.00	(778,848.87)	41,792,151.13	42,571,000.00	(778,848.87)	0.00	0.00	41,792,151.13	10,648,967.45	10,757,191.45	0.00	0.00	21,406,158.90	10,648,967.45	10,757,191.45	0.00	0.00	21,406,158.90	20,367,962.23	0.00	0.00
Basic Salary - Civilian	501010101	42,571,000.00	(778,848.87)	41,792,151.13	42,571,000.00	(778,848.87)	0.00	0.00	41,792,151.13	10,648,967.45	10,757,191.45	0.00	0.00	21,406,158.90	10,648,967.45	10,757,191.45	0.00	0.00	21,406,158.90	20,367,962.23	0.00	0.00
Other Compensation	501020000	26,963,000.00	181,270.23	30,144,270.23	26,963,000.00	181,270.23	0.00	0.00	30,144,270.23	3,749,193.86	6,508,859.15	0.00	0.00	10,258,053.01	3,438,918.72	8,810,390.29	0.00	0.00	10,249,303.01	19,688,217.22	0.00	8,750.00
Personal Economic Relief Allowance (PERA)	501020100	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	417,000.00	421,545.45	0.00	0.00	838,545.45	417,000.00	421,545.45	0.00	0.00	838,545.45	841,454.55	0.00	0.00
PERA - Civilian	501020101	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	417,000.00	421,545.45	0.00	0.00	838,545.45	417,000.00	421,545.45	0.00	0.00	838,545.45	841,454.55	0.00	0.00
Representation Allowance (RA)	501020200	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	200,000.00	186,000.00	0.00	0.00	386,000.00	200,000.00	186,000.00	0.00	0.00	376,300.00	790,000.00	0.00	3,000.00
Transportation Allowance (TA)	501020300	830,000.00	21,931.81	851,931.81	830,000.00	21,931.81	0.00	0.00	851,931.81	107,215.90	88,522.72	0.00	0.00	195,738.62	107,215.90	88,522.72	0.00	0.00	191,968.82	458,163.19	0.00	3,750.00
Transportation Allowance - Civilian	501020301	830,000.00	21,931.81	851,931.81	830,000.00	21,931.81	0.00	0.00	851,931.81	107,215.90	88,522.72	0.00	0.00	195,738.62	107,215.90	88,522.72	0.00	0.00	191,968.82	458,163.19	0.00	3,750.00
Covering/Uniform Allowance	501020400	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	305,000.00	0.00	0.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	115,000.00	0.00	0.00
Covering/Uniform Allowance - Civilian	501020401	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	305,000.00	0.00	0.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	115,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	3,040,000.00	0.00	3,040,000.00	3,040,000.00	0.00	0.00	0.00	3,040,000.00	498,250.00	473,325.00	0.00	0.00	971,575.00	498,250.00	473,325.00	0.00	0.00	971,575.00	2,077,425.00	0.00	0.00
Subsistence Allowance - Magna Carta benefits for Science and Technology under R.A. 9438	501020501	3,040,000.00	0.00	3,040,000.00	3,040,000.00	0.00	0.00	0.00	3,040,000.00	498,250.00	473,325.00	0.00	0.00	971,575.00	498,250.00	473,325.00	0.00	0.00	971,575.00	2,077,425.00	0.00	0.00
Laundry Allowance (LA)	501020600	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	98,772.72	93,980.51	0.00	0.00	190,753.23	98,772.72	93,980.51	0.00	0.00	190,753.23	271,248.77	0.00	0.00
Laundry Allowance - Magna Carta benefits for Science and Technology under R.A. 9438	501020601	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	98,772.72	93,980.51	0.00	0.00	190,753.23	98,772.72	93,980.51	0.00	0.00	190,753.23	271,248.77	0.00	0.00
Honoraria	501021000	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	300,000.00	0.00	0.00	0.00
Honoraria - Civilian	501021001	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	300,000.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	9,186,000.00	0.00	9,186,000.00	9,186,000.00	0.00	0.00	0.00	9,186,000.00	855,307.05	1,065,309.32	0.00	0.00	1,920,616.37	855,307.05	1,065,309.32	0.00	0.00	1,920,616.37	7,328,263.63	0.00	0.00
HP - Magna Carta benefits for Science and Technology under R.A. 9438	501021101	9,186,000.00	0.00	9,186,000.00	9,186,000.00	0.00	0.00	0.00	9,186,000.00	855,307.05	1,065,309.32	0.00	0.00	1,920,616.37	855,307.05	1,065,309.32	0.00	0.00	1,920,616.37	7,328,263.63	0.00	0.00
Longevity Pay (LP)	501021200	5,827,000.00	0.00	5,827,000.00	5,827,000.00	0.00	0.00	0.00	5,827,000.00	1,228,059.84	836,340.08	0.00	0.00	2,064,400.00	1,228,059.84	836,340.08	0.00	0.00	2,064,400.00	3,965,558.08	0.00	0.00
Longevity Pay - Magna Carta benefits for Science and Technology under R.A. 9438	501021201	5,827,000.00	0.00	5,827,000.00	5,827,000.00	0.00	0.00	0.00	5,827,000.00	1,228,059.84	836,340.08	0.00	0.00	2,064,400.00	1,228,059.84	836,340.08	0.00	0.00	2,064,400.00	3,965,558.08	0.00	0.00
Overseas and Night Pay	501021300	0.00	95,283.42	95,283.42	0.00	95,283.42	0.00	0.00	95,283.42	40,588.35	54,895.07	0.00	0.00	95,283.42	40,588.35	54,895.07	0.00	0.00	95,283.42	0.00	0.00	0.00
Overseas and Night Pay - Civilian	501021301	0.00	95,283.42	95,283.42	0.00	95,283.42	0.00	0.00	95,283.42	40,588.35	54,895.07	0.00	0.00	95,283.42	40,588.35	54,895.07	0.00	0.00	95,283.42	0.00	0.00	0.00
Year End Bonus	501021400	3,548,000.00	0.00	3,548,000.00	3,548,000.00	0.00	0.00	0.00	3,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,548,000.00	0.00	0.00	0.00
Bonus - Civilian	501021401	3,548,000.00	0.00	3,548,000.00	3,548,000.00	0.00	0.00	0.00	3,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,548,000.00	0.00	0.00	0.00
Cash Gift	501021500	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021800	3,548,000.00	44,266.06	3,592,266.06	3,548,000.00	44,266.06	0.00	0.00	3,592,266.06	0.00	3,482,098.00	0.00	0.00	3,482,098.00	0.00	3,482,098.00	0.00	0.00	3,482,098.00	136,958.06	0.00	0.00
Mid-Year Bonus - Civilian	501021801	3,548,000.00	44,266.06	3,592,266.06	3,548,000.00	44,266.06	0.00	0.00	3,592,266.06	0.00	3,482,098.00	0.00	0.00	3,482,098.00	0.00	3,482,098.00	0.00	0.00	3,482,098.00	136,958.06	0.00	0.00
Other Bonuses and Allowances	501029000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
Productivity Enhancement incentive - Civilian	501029001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	248,569.85	110,112.18	0.00	0.00	358,682.03	248,569.85	110,112.18	0.00	0.00	358,708.03	740,261.97	0.00	0.00
Pay-BIG Contributions	501030200	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	20,400.00	20,800.00	0.00	0.00	41,200.00	20,400.00	20,800.00	0.00	0.00	41,200.00	42,800.00	0.00	0.00
Pay-BIG - Civilian																						

Office Equipment	502037002	540,000.00	(100,000.00)	440,000.00	540,000.00	(100,000.00)	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00
Other Supplies and Materials Expenses	502038000	587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	587,000.00	208,871.75	111,869.20	0.00	0.00	316,867.95	101,123.75	182,590.20	0.00	0.00	263,872.95	0.00	34,966.90	
Utility Expenses	502040000	1,398,000.00	(100,000.00)	1,298,000.00	1,398,000.00	(100,000.00)	0.00	0.00	1,298,000.00	345,870.23	6,280.20	0.00	0.00	352,150.43	345,870.23	6,280.20	0.00	0.00	698,940.57	0.00	0.00
Water Expenses	502041000	340,000.00	(100,000.00)	240,000.00	340,000.00	(100,000.00)	0.00	0.00	240,000.00	0.00	6,280.20	0.00	0.00	6,280.20	0.00	6,280.20	0.00	0.00	262,719.80	0.00	0.00
Electricity Expenses	502042000	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	960,000.00	345,870.23	0.00	0.00	0.00	345,870.23	345,870.23	0.00	0.00	345,870.23	0.00	644,129.77		
Communication Expenses	502050000	190,000.00	(3,290.00)	186,710.00	190,000.00	(3,290.00)	0.00	0.00	186,710.00	2,968.00	3,975.50	0.00	0.00	6,975.50	2,968.00	3,975.50	0.00	0.00	186,789.50	0.00	0.00
Telephone Expenses	502050000	80,000.00	(3,290.00)	76,710.00	80,000.00	(3,290.00)	0.00	0.00	76,710.00	2,968.00	3,975.50	0.00	0.00	6,975.50	2,968.00	3,975.50	0.00	0.00	89,789.50	0.00	0.00
Mobile	502050001	70,000.00	(3,290.00)	66,710.00	70,000.00	(3,290.00)	0.00	0.00	66,710.00	2,968.00	3,975.50	0.00	0.00	6,975.50	2,968.00	3,975.50	0.00	0.00	99,789.50	0.00	0.00
Landline	502050002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Internet Subscription Expenses	502050000	119,000.00	0.00	119,000.00	119,000.00	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 Development	502070000	0.00	43,985,013.81	43,985,013.81	0.00	43,985,013.81	0.00	0.00	43,985,013.81	14,702,125.12	26,262,893.49	0.00	0.00	43,985,013.81	10,743,879.23	26,137,329.88	0.00	0.00	36,881,008.21	0.00	4,584,004.43
Research, Exploration and Development Expenses	502070000	0.00	43,985,013.81	43,985,013.81	0.00	43,985,013.81	0.00	0.00	43,985,013.81	14,702,125.12	26,262,893.49	0.00	0.00	43,985,013.81	10,743,879.23	26,137,329.88	0.00	0.00	36,881,008.21	0.00	4,584,004.43
Research, Exploration and Development Expenses	502070002	0.00	43,985,013.81	43,985,013.81	0.00	43,985,013.81	0.00	0.00	43,985,013.81	14,702,125.12	26,262,893.49	0.00	0.00	43,985,013.81	10,743,879.23	26,137,329.88	0.00	0.00	36,881,008.21	0.00	4,584,004.43
Confidential Intelligence and Espionage	502100000	300,000.00	(10,367.00)	289,633.00	300,000.00	(10,367.00)	0.00	0.00	289,633.00	30,326.37	86,134.73	0.00	0.00	86,464.10	30,326.37	86,134.73	0.00	0.00	203,198.96	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100000	300,000.00	(10,367.00)	289,633.00	300,000.00	(10,367.00)	0.00	0.00	289,633.00	30,326.37	86,134.73	0.00	0.00	86,464.10	30,326.37	86,134.73	0.00	0.00	203,198.96	0.00	0.00
Professional Services	502110000	4,330,000.00	0.00	4,330,000.00	4,330,000.00	0.00	0.00	4,330,000.00	2,702,177.81	11,254.48	0.00	0.00	2,713,432.06	2,702,177.81	11,254.48	0.00	0.00	2,713,432.06	0.00	1,616,567.91	
Legal Services	502110100	400,000.00	0.00	400,000.00	400,000.00	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	502118000	3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	3,930,000.00	2,702,177.81	11,254.48	0.00	0.00	2,713,432.06	2,702,177.81	11,254.48	0.00	0.00	2,713,432.06	0.00	1,216,567.91	
General Services	502120000	3,280,000.00	0.00	3,280,000.00	3,280,000.00	0.00	0.00	3,280,000.00	256,830.86	597,858.58	0.00	0.00	854,689.43	256,830.86	597,858.58	0.00	0.00	854,689.43	0.00	2,656,301.57	
Janitorial Services	502120000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	61,823.56	181,321.86	0.00	0.00	243,145.43	61,823.56	181,321.86	0.00	0.00	243,145.43	0.00	2,556,554.57	
Security Services	502120000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	480,000.00	195,016.30	195,536.70	0.00	0.00	390,553.00	195,016.30	195,536.70	0.00	0.00	390,553.00	0.00	96,447.00	
Repairs and Maintenance	502130000	1,478,000.00	0.00	1,478,000.00	1,478,000.00	0.00	0.00	1,478,000.00	509,365.00	110,860.00	0.00	0.00	620,245.00	509,365.00	110,860.00	0.00	0.00	588,980.00	0.00	31,263.00	
Repairs and Maintenance - Buildings and Other	502130400	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Buildings	502130401	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	502130500	27,000.00	0.00	27,000.00	27,000.00	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	26,000.00	0.00	0.00
Information and Communication Technology Equipment	502130503	27,000.00	0.00	27,000.00	27,000.00	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	26,000.00	0.00	0.00
Repairs and Maintenance - Transportation	502130600	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	326,000.00	78,365.00	110,860.00	0.00	0.00	189,245.00	78,365.00	76,565.00	0.00	0.00	137,960.00	0.00	31,285.00	
Motor Vehicles	502130601	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	326,000.00	78,365.00	110,860.00	0.00	0.00	189,245.00	78,365.00	76,565.00	0.00	0.00	137,960.00	0.00	31,285.00	
Repairs and Maintenance - Other Property, Plant	502139900	708,000.00	0.00	708,000.00	708,000.00	0.00	0.00	708,000.00	430,000.00	0.00	0.00	0.00	430,000.00	305,000.00	125,000.00	0.00	0.00	430,000.00	0.00	0.00	
Other Property, Plant and Equipment	502139900	708,000.00	0.00	708,000.00	708,000.00	0.00	0.00	708,000.00	430,000.00	0.00	0.00	0.00	430,000.00	305,000.00	125,000.00	0.00	0.00	430,000.00	0.00	0.00	
Financial Assistance/Subsidy	502140000	745,565,000.00	(43,985,013.81)	701,580,000.00	745,565,000.00	(43,985,013.81)	0.00	0.00	701,580,000.00	145,206,001.15	247,890,148.51	0.00	0.00	393,096,149.66	131,567,230.85	248,747,317.30	0.00	0.00	378,304,548.24	0.00	15,869,889.22
Financial Assistance to NGOs	502140000	745,565,000.00	(198,625,208.51)	546,939,791.48	745,565,000.00	(198,625,208.51)	0.00	0.00	546,939,791.48	83,026,563.96	156,275,488.56	0.00	0.00	240,304,042.58	70,041,805.25	156,184,781.43	0.00	0.00	229,226,548.89	0.00	10,077,456.81
Financial Assistance to NGOs/POs	502140000	0.00	154,860,194.00	154,860,194.00	0.00	154,860,194.00	0.00	0.00	154,860,194.00	83,286,537.17	91,363,857.73	0.00	0.00	154,860,194.00	61,518,425.86	87,562,535.84	0.00	0.00	149,077,951.59	0.00	5,082,233.31
Insurance Premiums and Other Fees	502150000	601,000.00	2,460.00	603,460.00	601,000.00	2,460.00	0.00	0.00	603,460.00	400,534.99	136,798.20	0.00	0.00	536,303.88	273,089.30	141,863.88	0.00	0.00	364,156.11	0.00	124,330.90
Taxes, Duties and Licenses	502150100	1,000.00	2,460.00	3,460.00	1,000.00	2,460.00	0.00	0.00	3,460.00	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00	0.00	0.00	3,460.00	0.00	0.00	
Taxes, Duties and Licenses	502150101	1,000.00	2,460.00	3,460.00	1,000.00	2,460.00	0.00	0.00	3,460.00	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00	0.00	0.00	3,460.00	0.00	0.00	
Fidelity Bond Premiums	502150200	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	195,712.50	115,967.50	0.00	0.00	311,400.00	195,712.50	115,967.50	0.00	0.00	311,400.00	0.00	188,800.00	
Insurance Expenses	502150203	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	201,362.19	23,981.70	0.00	0.00	224,443.89	73,919.80	25,196.19	0.00	0.00	175,558.11	0.00	124,330.90	
Other Maintenance and Operating Expenses	502990000	150,000.00	757,996.19	907,996.19	150,000.00	757,996.19	0.00	0.00	907,996.19	30,484.00	775,701.44	0.00	0.00	806,195.44	30,484.00	775,701.44	0.00	0.00	131,500.75	0.00	0.00
Representation Expenses	502990000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	19,527.00	29,172.25	0.00	0.00	48,499.25	19,527.00	29,172.25	0.00	0.00	48,499.25	0.00	1,500.75	
Rent/Lease Expenses	502990000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Items - Equipment	502990004	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 25/07/2023 16:07. 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)

(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-Origins Fund)																								
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 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	Unpaid Obligations (15-20)(23-24)		
			Due and Demandable			Not Yet Due and Demandable																		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Other Maintenance and Operating Expenses	502990000	0.00	757,996.19	757,996.19	0.00	757,996.19	0.00	0.00	10(11)(11)(7)(9)=8	11,167.00	746,829.19	0.00	0.00	757,996.19	11,167.00	746,829.19	0.00	0.00	757,996.19	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	5108,000.00	0.00	5,108,000.00	5,108,000.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00	1,254,930.00	1,290,634.47	0.00	0.00	2,545,764.47	1,254,930.00	1,290,634.47	0.00	0.00	2,545,764.47	0.00	0.00	2,562,235.53	0.00	0.00
Retirement and Life Insurance Premiums	5108,000.00	0.00	5,108,000.00	5,108,000.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00	1,254,930.00	1,290,634.47	0.00	0.00	2,545,764.47	1,254,930.00	1,290,634.47	0.00	0.00	2,545,764.47	0.00	0.00	2,562,235.53	0.00	0.00
C. SPECIAL PURPOSE FUNDS	0.00	2,105,963.00	2,105,963.00	0.00	2,105,963.00	0.00	0.00	0.00	2,105,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,963.00	0.00	0.00
Miscellaneous Personal Benefits Fund	0.00	2,105,963.00	2,105,963.00	0.00	2,105,963.00	0.00	0.00	0.00	2,105,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,963.00	0.00	0.00
Other Compensation	501020000	0.00	2,105,963.00	2,105,963.00	0.00	2,105,963.00	0.00	0.00	2,105,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,963.00	0.00	0.00
Other Bonuses and Allowances	0.00	2,105,963.00	2,105,963.00	0.00	2,105,963.00	0.00	0.00	0.00	2,105,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,963.00	0.00	0.00
Performance Based Bonus - Civilian	501020001	0.00	2,105,963.00	2,105,963.00	0.00	2,105,963.00	0.00	0.00	2,105,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,963.00	0.00	0.00
GRAND TOTAL		839,800,000.00	2,106,963.00	841,906,963.00	839,800,000.00	2,106,963.00	0.00	0.00	841,906,963.00	1,927,077,888.28	297,461,375.93	0.00	0.00	479,539,648.21	162,686,077.56	298,853,573.13	0.00	0.00	458,540,900.69	0.00	0.00	382,364,437.79	0.00	19,844,304.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 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)																									
Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations				Current Year Disbursements					Balances				
		Authorized Appropriations	Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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	Unpaid Obligations (16-20)(23+24)			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Agency Specific Budget		834,692,000.00	0.00	834,692,000.00	834,692,000.00	0.00	0.00	0.00	834,692,000.00	182,928,721.80	298,171,341.48	0.00	0.00	479,099,763.28	163,549,130.08	295,806,078.66	0.00	0.00	459,155,208.74	0.00	395,592,236.74	0.00	19,844,554.52		
General Administration and Support	1000000000000000	46,712,000.00	0.00	46,712,000.00	46,712,000.00	0.00	0.00	0.00	46,712,000.00	12,300,309.62	7,208,795.28	0.00	0.00	19,507,104.90	11,687,019.09	7,687,874.91	0.00	0.00	19,384,894.00	0.00	27,124,895.10	0.00	192,110.90		
General Management and Supervision	1000001000010000	46,664,000.00	0.00	46,664,000.00	46,664,000.00	0.00	0.00	0.00	46,664,000.00	12,322,309.67	7,208,795.28	0.00	0.00	19,529,104.90	11,636,019.09	7,687,874.91	0.00	0.00	19,336,994.00	0.00	27,124,895.10	0.00	192,110.90		
PS		31,288,000.00	0.00	31,288,000.00	31,288,000.00	0.00	0.00	0.00	31,288,000.00	7,623,799.01	5,537,274.80	0.00	0.00	13,161,073.81	7,313,521.87	5,847,551.94	0.00	0.00	13,161,073.81	0.00	18,126,926.19	0.00	0.00		
MOOE		15,366,000.00	0.00	15,366,000.00	15,366,000.00	0.00	0.00	0.00	15,366,000.00	4,668,510.61	1,669,520.48	0.00	0.00	6,338,031.09	4,325,487.22	1,800,422.87	0.00	0.00	6,175,820.19	0.00	8,967,968.91	0.00	192,110.90		
Administration of Personnel Benefits	1000001000020000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00		
PS		58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		46,712,000.00	0.00	46,712,000.00	46,712,000.00	0.00	0.00	0.00	46,712,000.00	12,300,309.62	7,208,795.28	0.00	0.00	19,507,104.90	11,687,019.09	7,687,874.91	0.00	0.00	19,384,894.00	0.00	27,124,895.10	0.00	192,110.90		
PS		31,348,000.00	0.00	31,348,000.00	31,348,000.00	0.00	0.00	0.00	31,348,000.00	7,688,799.01	5,537,274.80	0.00	0.00	13,219,073.81	7,371,621.87	5,847,551.94	0.00	0.00	13,219,073.81	0.00	18,126,926.19	0.00	0.00		
MOOE		15,366,000.00	0.00	15,366,000.00	15,366,000.00	0.00	0.00	0.00	15,366,000.00	4,668,510.61	1,669,520.48	0.00	0.00	6,338,031.09	4,325,487.22	1,800,422.87	0.00	0.00	6,175,820.19	0.00	8,967,968.91	0.00	192,110.90		
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	3000000000000000	787,980,000.00	0.00	787,980,000.00	787,980,000.00	0.00	0.00	0.00	787,980,000.00	170,548,412.18	288,964,248.18	0.00	0.00	459,512,658.36	151,852,110.99	287,908,103.75	0.00	0.00	439,760,214.74	0.00	328,487,341.64	0.00	19,752,443.82		
UU: increased benefits to science men science knowledge and technological innovations for productivity		787,980,000.00	0.00	787,980,000.00	787,980,000.00	0.00	0.00	0.00	787,980,000.00	170,548,412.18	288,964,248.18	0.00	0.00	459,512,658.36	151,852,110.99	287,908,103.75	0.00	0.00	439,760,214.74	0.00	328,487,341.64	0.00	19,752,443.82		
PCIEERD: CHAIRMAN AND VICE-CHAIRMAN TECHNOLOGY SECTORS R&D PROGRAM Development, integration, and coordination of the National Research System for Industry Energy and Emerging Technology Services	2101001000010000	787,980,000.00	0.00	787,980,000.00	787,980,000.00	0.00	0.00	0.00	787,980,000.00	170,548,412.18	288,964,248.18	0.00	0.00	459,512,658.36	151,852,110.99	287,908,103.75	0.00	0.00	439,760,214.74	0.00	328,487,341.64	0.00	19,752,443.82		
PS		42,415,000.00	0.00	42,415,000.00	42,415,000.00	0.00	0.00	0.00	42,415,000.00	9,551,200.91	12,023,206.38	0.00	0.00	21,563,407.29	9,551,200.91	12,023,206.38	0.00	0.00	21,574,857.29	0.00	20,831,592.71	0.00	8,750.00		
MOOE		745,565,000.00	0.00	745,565,000.00	745,565,000.00	0.00	0.00	0.00	745,565,000.00	160,997,211.27	276,932,038.80	0.00	0.00	437,929,251.07	142,300,910.08	275,884,847.37	0.00	0.00	418,185,557.45	0.00	307,635,748.93	0.00	19,743,893.82		
Sub-Total, Operations		787,980,000.00	0.00	787,980,000.00	787,980,000.00	0.00	0.00	0.00	787,980,000.00	170,548,412.18	288,964,248.18	0.00	0.00	459,512,658.36	151,852,110.99	287,908,103.75	0.00	0.00	439,760,214.74	0.00	328,487,341.64	0.00	19,752,443.82		
PS		42,415,000.00	0.00	42,415,000.00	42,415,000.00	0.00	0.00	0.00	42,415,000.00	9,551,200.91	12,023,206.38	0.00	0.00	21,563,407.29	9,551,200.91	12,023,206.38	0.00	0.00	21,574,857.29	0.00	20,831,592.71	0.00	8,750.00		
MOOE		745,565,000.00	0.00	745,565,000.00	745,565,000.00	0.00	0.00	0.00	745,565,000.00	160,997,211.27	276,932,038.80	0.00	0.00	437,929,251.07	142,300,910.08	275,884,847.37	0.00	0.00	418,185,557.45	0.00	307,635,748.93	0.00	19,743,893.82		
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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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

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)		Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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	Unpaid Obligations(16-20)(23+24)		
			Due and Demandable	Not Yet Due and Demandable																				
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22			23
Sub-Total, 1st Agency Specific Budget		834,892,000.00	0.00	834,892,000.00	834,892,000.00	0.00	0.00	0.00	834,892,000.00	182,928,721.80	298,171,341.48	0.00	0.00	479,099,763.28	163,549,130.08	295,806,078.66	0.00	0.00	459,155,208.74	0.00	395,592,236.74	0.00	19,844,554.52	
PS		73,761,000.00	0.00	73,761,000.00	73,761,000.00	0.00	0.00	0.00	73,761,000.00	17,232,999.92	17,569,481.18	0.00	0.00	34,802,481.10	18,922,722.78	17,871,308.32	0.00	0.00	34,793,721.10	0.00	38,366,618.90	0.00	8,750.00	
MOOE		760,931,000.00	0.00	760,931,000.00	760,931,000.00	0.00	0.00	0.00	760,931,000.00	165,695,721.88	279,601,560.28	0.00	0.00	444,297,282.16	146,626,407.30	277,930,770.34	0.00	0.00	424,361,477.64	0.00	216,633,717.84	0.00	19,805,804.52	
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automatic Appropriations		5,108,000.00	0.00	5,108,000.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00	1,254,930.00	1,290,834.47	0.00	0.00	2,545,764.47	1,254,930.00	1,290,834.47	0.00	0.00	2,545,764.47	0.00	2,562,235.53	0.00	0.00	
Specific Budgets of National Government Agencies		5,108,000.00	0.00	5,108,000.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00	1,254,930.00	1,290,834.47	0.00	0.00	2,545,764.47	1,254,930.00	1,290,834.47	0.00	0.00	2,545,764.47	0.00	2,562,235.53	0.00	0.00	
Retirement and Life Insurance Premiums		5,108,000.00	0.00	5,108,000.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00	1,254,930.00	1,290,834.47	0.00	0.00	2,545,764.47	1,254,930.00	1,290,834.47	0.00	0.00	2,545,764.47	0.00	2,562,235.53	0.00	0.00	
PS		5,108,000.00	0.00	5,108,000.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00	1,254,930.00	1,290,834.47	0.00	0.00	2,545,764.47	1,254,930.00	1,290,834.47	0.00	0.00	2,545,764.47	0.00	2,562,235.53	0.00	0.00	
Sub-Total, Automatic Appropriations		5,108,000.00	0.00	5,108,000.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00	1,254,930.00	1,290,834.47	0.00	0.00	2,545,764.47	1,254,930.00	1,290,834.47	0.00	0.00	2,545,764.47	0.00	2,562,235.53	0.00	0.00	
PS		5,108,000.00	0.00	5,108,000.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00	1,254,930.00	1,290,834.47	0.00	0.00	2,545,764.47	1,254,930.00	1,290,834.47	0.00	0.00	2,545,764.47	0.00	2,562,235.53	0.00	0.00	
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 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 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
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements							Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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	Unpaid Obligations (15-20)-(23-24)			
		1	2	3	4	5	6	7	8	9	10=(9)-(7)-(4)-(8)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)-(17)-(18)-(19)	21=(5)-(6)	22=(10)-(15)	23	24
Continuing Appropriations		4,919,088.86	0.00	4,919,088.86	4,919,088.86	0.00	0.00	0.00	4,919,088.86	1,632,167.97	1,335,500.34	0.00	0.00	2,967,668.31	824,966.97	1,463,960.34	0.00	0.00	2,286,932.31	0.00	1,951,420.55	0.00	878,736.00		
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	1,632,167.97	1,335,500.34	0.00	0.00	2,967,668.31	824,966.97	1,463,960.34	0.00	0.00	2,286,932.31	0.00	1,951,420.55	0.00	878,736.00		
General Administration and Support	1000000000000000	3,425,580.00	0.00	3,425,580.00	3,425,580.00	0.00	0.00	0.00	3,425,580.00	846,436.97	654,310.28	0.00	0.00	1,500,747.25	549,364.97	507,946.28	0.00	0.00	1,157,314.25	0.00	1,157,314.25	0.00	663,442.00		
General Management and Supervision	100000190001000	1,425,500.00	0.00	1,425,500.00	1,425,500.00	0.00	0.00	0.00	1,425,500.00	446,436.97	341,310.28	0.00	0.00	1,100,747.25	341,310.28	341,310.28	0.00	0.00	1,157,314.25	0.00	1,157,314.25	0.00	663,442.00		
MOOE		1,425,500.00	0.00	1,425,500.00	1,425,500.00	0.00	0.00	0.00	1,425,500.00	446,436.97	341,310.28	0.00	0.00	1,100,747.25	341,310.28	341,310.28	0.00	0.00	1,157,314.25	0.00	1,157,314.25	0.00	663,442.00		
CO		1,425,500.00	0.00	1,425,500.00	1,425,500.00	0.00	0.00	0.00	1,425,500.00	446,436.97	341,310.28	0.00	0.00	1,100,747.25	341,310.28	341,310.28	0.00	0.00	1,157,314.25	0.00	1,157,314.25	0.00	663,442.00		
Sub-Total (General Administration and Support)		3,425,580.00	0.00	3,425,580.00	3,425,580.00	0.00	0.00	0.00	3,425,580.00	846,436.97	654,310.28	0.00	0.00	1,500,747.25	549,364.97	507,946.28	0.00	0.00	1,157,314.25	0.00	1,157,314.25	0.00	663,442.00		
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		1,425,500.00	0.00	1,425,500.00	1,425,500.00	0.00	0.00	0.00	1,425,500.00	446,436.97	341,310.28	0.00	0.00	1,100,747.25	341,310.28	341,310.28	0.00	0.00	1,157,314.25	0.00	1,157,314.25	0.00	663,442.00		
FREx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		1,425,500.00	0.00	1,425,500.00	1,425,500.00	0.00	0.00	0.00	1,425,500.00	446,436.97	341,310.28	0.00	0.00	1,100,747.25	341,310.28	341,310.28	0.00	0.00	1,157,314.25	0.00	1,157,314.25	0.00	663,442.00		
Operations	3000000000000000	1,493,528.86	0.00	1,493,528.86	1,493,528.86	0.00	0.00	0.00	1,493,528.86	785,731.00	341,151.00	0.00	0.00	1,166,882.00	785,731.00	341,151.00	0.00	0.00	1,131,818.00	0.00	326,518.00	0.00	35,264.00		
Increased benefits to citizens from scientific knowledge and technological innovations for productivity		1,493,528.86	0.00	1,493,528.86	1,493,528.86	0.00	0.00	0.00	1,493,528.86	785,731.00	341,151.00	0.00	0.00	1,166,882.00	785,731.00	341,151.00	0.00	0.00	1,131,818.00	0.00	326,518.00	0.00	35,264.00		
ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		1,493,528.86	0.00	1,493,528.86	1,493,528.86	0.00	0.00	0.00	1,493,528.86	785,731.00	341,151.00	0.00	0.00	1,166,882.00	785,731.00	341,151.00	0.00	0.00	1,131,818.00	0.00	326,518.00	0.00	35,264.00		
Development, integration and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	310100190001000	1,493,528.86	0.00	1,493,528.86	1,493,528.86	0.00	0.00	0.00	1,493,528.86	785,731.00	341,151.00	0.00	0.00	1,166,882.00	785,731.00	341,151.00	0.00	0.00	1,131,818.00	0.00	326,518.00	0.00	35,264.00		
MOOE		1,493,528.86	0.00	1,493,528.86	1,493,528.86	0.00	0.00	0.00	1,493,528.86	785,731.00	341,151.00	0.00	0.00	1,166,882.00	785,731.00	341,151.00	0.00	0.00	1,131,818.00	0.00	326,518.00	0.00	35,264.00		
Locally Funded Project		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	310100200001000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total Operations		1,493,528.86	0.00	1,493,528.86	1,493,528.86	0.00	0.00	0.00	1,493,528.86	785,731.00	341,151.00	0.00	0.00	1,166,882.00	785,731.00	341,151.00	0.00	0.00	1,131,818.00	0.00	326,518.00	0.00	35,264.00		
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		1,493,528.86	0.00	1,493,528.86	1,493,528.86	0.00	0.00	0.00	1,493,528.86	785,731.00	341,151.00	0.00	0.00	1,166,882.00	785,731.00	341,151.00	0.00	0.00	1,131,818.00	0.00	326,518.00	0.00	35,264.00		
FREx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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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 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
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments			Current Year Obligations							Current Year Disbursements							Balances			
			Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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	Unpaid Obligations (15-20) (23+34)			
			4	5=(3+4)	6	7	8	9	10=(8)+(7)+(4)+(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)-(17)-(18)-(19)	21=(5)-(6)	22=(10)-(15)	23	24		
Sub-Total : 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	1,632,167.97	1,335,500.34	0.00	0.00	2,967,668.31	824,966.97	1,463,960.34	0.00	0.00	2,286,932.31	0.00	1,951,420.55	0.00	878,736.00		
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		3,383,088.86	0.00	3,383,088.86	3,383,088.86	0.00	0.00	0.00	3,383,088.86	1,632,167.97	1,335,500.34	0.00	0.00	2,967,668.31	824,966.97	1,463,960.34	0.00	0.00	2,286,932.31	0.00	1,951,420.55	0.00	878,736.00		
FREx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,000.00	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	1,632,167.97	1,335,500.34	0.00	0.00	2,967,668.31	824,966.97	1,463,960.34	0.00	0.00	2,286,932.31	0.00	1,951,420.55	0.00	878,736.00		
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		3,383,088.86	0.00	3,383,088.86	3,383,088.86	0.00	0.00	0.00	3,383,088.86	1,632,167.97	1,335,500.34	0.00	0.00	2,967,668.31	824,966.97	1,463,960.34	0.00	0.00	2,286,932.31	0.00	1,951,420.55	0.00	878,736.00		
FREx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,000.00	0.00	0.00		

Certified Correct:

MARISSA G. DALAY

Accountant III,
OIC, Budget Section

Date:

7/25/23

Recommending Approval:

ENRIQUE CONDE

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

Date:

7/25/23

Approved By:

DR. ENRICO C. PARINGIT

Executive Director

Date:

7/25/23

This report was generated using the Unified Reporting System on July 20, 2023 at 4:41 PM. Status: PENDING

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 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
(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 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	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Due and Demandable
1	2	3	4	5	6	7	8	9	10(3+4-7)+8	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-16)	22(10-19)	23	24
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	1,832,187.97	1,335,500.34	0.00	0.00	2,967,688.31	824,966.97	1,463,965.34	0.00	0.00	2,268,932.31	0.00	1,961,420.55	0.00	678,736.00
I. CONTINUING APPROPRIATIONS		4,919,088.86	0.00	4,919,088.86	4,919,088.86	0.00	0.00	0.00	4,919,088.86	1,832,187.97	1,335,500.34	0.00	0.00	2,967,688.31	824,966.97	1,463,965.34	0.00	0.00	2,268,932.31	0.00	1,961,420.55	0.00	678,736.00
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	1,832,187.97	1,335,500.34	0.00	0.00	2,967,688.31	824,966.97	1,463,965.34	0.00	0.00	2,268,932.31	0.00	1,961,420.55	0.00	678,736.00
Maintenance and Other Operating Expenses		3,383,068.86	0.00	3,383,068.86	3,383,068.86	0.00	0.00	0.00	3,383,068.86	1,832,187.97	1,335,500.34	0.00	0.00	2,967,688.31	824,966.97	1,463,965.34	0.00	0.00	2,268,932.31	0.00	1,915,420.55	0.00	678,736.00
Traveling Expenses	5020100000	328,151.28	(47,209.28)	280,942.00	328,151.28	(47,209.28)	0.00	0.00	280,942.00	0.00	0.00	0.00	0.00	280,942.00	140,950.00	140,000.00	0.00	0.00	280,942.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	47,209.28	(47,209.28)	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	280,942.00	0.00	280,942.00	280,942.00	0.00	0.00	0.00	280,942.00	0.00	0.00	0.00	0.00	280,942.00	140,950.00	140,000.00	0.00	0.00	280,942.00	0.00	0.00	0.00	0.00
Supplies and Utilities Expenses	5020300000	237,008.28	(47,690.28)	189,318.00	237,008.28	(47,690.28)	0.00	0.00	189,318.00	57,072.00	35,294.00	0.00	0.00	92,366.00	0.00	57,072.00	0.00	0.00	57,072.00	0.00	96,900.00	0.00	35,294.00
Office Supplies Expenses	5020301000	0.00	57,072.00	57,072.00	0.00	0.00	0.00	0.00	57,072.00	57,072.00	0.00	0.00	0.00	57,072.00	0.00	57,072.00	0.00	0.00	57,072.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	57,072.00	57,072.00	0.00	0.00	0.00	0.00	57,072.00	57,072.00	0.00	0.00	0.00	57,072.00	0.00	57,072.00	0.00	0.00	57,072.00	0.00	0.00	0.00	0.00
Accountancy 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	65,098.28	(65,098.28)	0.00	65,098.28	(65,098.28)	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	0.00	0.00
Small Expensable Machinery and Equipment	5020304000	141,860.00	(9,706.00)	132,244.00	141,860.00	(9,706.00)	0.00	0.00	132,244.00	0.00	35,294.00	0.00	0.00	30,294.00	0.00	0.00	0.00	0.00	0.00	0.00	96,900.00	0.00	35,294.00
Office Equipment	5020304001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020304002	96,860.00	35,244.00	132,244.00	96,860.00	35,244.00	0.00	0.00	132,244.00	0.00	35,294.00	0.00	0.00	35,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	338,478.01	(80,883.84)	257,594.17	338,478.01	(80,883.84)	0.00	0.00	257,594.17	278,584.17	0.00	0.00	0.00	278,584.17	0.00	0.00	0.00	0.00	0.00	0.00	96,900.00	0.00	35,294.00
Water Expenses	5020401000	44,858.28	0.00	44,858.28	44,858.28	0.00	0.00	0.00	44,858.28	3,774.45	0.00	0.00	0.00	3,774.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	274,619.72	0.00	274,619.72	274,619.72	0.00	0.00	0.00	274,619.72	274,819.72	0.00	0.00	0.00	274,819.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	709,736.07	(81,403.27)	628,332.80	709,736.07	(81,403.27)	0.00	0.00	628,332.80	583,586.80	0.00	0.00	0.00	583,586.80	0.00	0.00	0.00	0.00	0.00	0.00	96,900.00	0.00	35,294.00
Telephone Expenses	5020500001	52,467.27	(41,636.27)	10,770.80	52,467.27	(41,636.27)	0.00	0.00	10,770.80	10,770.80	0.00	0.00	0.00	10,770.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	13,770.80	0.00	13,770.80	13,770.80	0.00	0.00	0.00	13,770.80	10,770.80	0.00	0.00	0.00	10,770.80	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	457,329.00	(39,767.00)	417,562.00	457,329.00	(39,767.00)	0.00	0.00	417,562.00	583,586.80	0.00	0.00	0.00	583,586.80	0.00	0.00	0.00	0.00	0.00	0.00	96,900.00	0.00	35,294.00
Professional Services	5021100000	570,302.01	(188,112.84)	382,189.17	570,302.01	(188,112.84)	0.00	0.00	382,189.17	382,189.17	20,887.06	0.00	0.00	382,189.17	0.00	0.00	0.00	0.00	0.00	0.00	302.01	0.00	0.00
Legal Services	5021100001	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	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021100002	210,302.01	(188,112.84)	21,189.17	210,302.01	(188,112.84)	0.00	0.00	21,189.17	20,887.06	0.00	0.00	0.00	20,887.06	0.00	0.00	0.00	0.00	0.00	0.00	302.01	0.00	0.00
General Services	5021200000	42,593.89	(42,593.89)	0.00	42,593.89	(42,593.89)	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	0.00	0.00
Security Services	5021200001	42,593.89	(42,593.89)	0.00	42,593.89	(42,593.89)	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	0.00	0.00

This report was generated using the Unified Reporting System on July 20, 2023 at 14 PM. 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				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, To/From, Modifications/ Augmentations)	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	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Repairs and Maintenance	502130000	495,064.51	(113,801.89)	381,262.62	495,064.51	(113,801.89)	0.00	381,262.62	62,450.00	39,877.28	0.00	0.00	98,327.28	34,600.00	63,677.28	0.00	0.00	98,327.28	0.00	282,835.54	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	32,774.85	(29,508.11)	3,266.74	32,774.85	(29,508.11)	0.00	3,266.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266.74	0.00	0.00	0.00
Buildings	5021304001	32,774.85	(29,508.11)	3,266.74	32,774.85	(29,508.11)	0.00	3,266.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266.74	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	502,289.66	502,289.66	502,289.66	502,289.66	0.00	0.00	502,289.66	56,877.28	39,877.28	0.00	0.00	96,754.56	34,600.00	62,154.56	0.00	0.00	96,754.56	0.00	277,314.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	39,877.28	39,877.28	0.00	0.00	0.00	39,877.28	39,877.28	0.00	0.00	0.00	39,877.28	0.00	0.00	0.00	0.00	39,877.28	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	502,289.66	(39,294.00)	463,000.00	502,289.66	(39,294.00)	0.00	463,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,000.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	154,621.66	(54,878.86)	99,742.80	154,621.66	(54,878.86)	0.00	99,742.80	82,450.00	0.00	0.00	0.00	82,450.00	34,600.00	27,800.00	0.00	0.00	82,450.00	0.00	7,262.80	0.00	0.00	0.00
Motor Vehicles	5021306001	154,621.66	(54,878.86)	99,742.80	154,621.66	(54,878.86)	0.00	99,742.80	82,450.00	0.00	0.00	0.00	82,450.00	34,600.00	27,800.00	0.00	0.00	82,450.00	0.00	7,262.80	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020900000	660,747.00	(582,895.00)	78,852.00	660,747.00	(582,895.00)	0.00	78,852.00	0.00	0.00	0.00	0.00	78,852.00	0.00	0.00	0.00	0.00	78,852.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5020900001	660,747.00	(17,305.00)	643,442.00	660,747.00	(17,305.00)	0.00	643,442.00	0.00	0.00	0.00	0.00	643,442.00	0.00	0.00	0.00	0.00	643,442.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5020900002	660,747.00	(17,305.00)	643,442.00	660,747.00	(17,305.00)	0.00	643,442.00	0.00	0.00	0.00	0.00	643,442.00	0.00	0.00	0.00	0.00	643,442.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020900003	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	5060400000	1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	1,536,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,000.00	0.00	0.00	0.00
Property Plant and Equipment Outlay	5060400001	1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	1,536,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,000.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060400002	1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	1,536,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,000.00	0.00	0.00	0.00
Motor Vehicles	5060400003	1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	1,536,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,000.00	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	4,919,088.86	1,832,187.97	1,335,500.34	0.00	0.00	2,967,688.31	824,966.97	1,463,965.34	0.00	0.00	2,967,688.31	0.00	1,951,428.55	0.00	678,736.00	0.00

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. ENRICO C. FARANGIT
Executive Director

Date: 7/25/23

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'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
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. Items For Release through GARG per Annex C of NBC No. 560	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		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:

7/15/23

Recommending Approval:

ENA B. CONDE

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

Date:

7/15/23

Approved By:

DR. ENRIQUE C. PARANGIT

Executive Director

Date:

7/15/23

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2023

Department	: Department of Science and Technology (DOST)
Agency/Entity	: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCI-ERTD)
Operating Unit	: < not applicable >
Organization Code (UACS)	: 18 613 0090006
Fund Cluster	: 01 - Regular Agency Fund

[illegible]

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)	18 013 000000
Fund Cluster	01 - Regular Agency Fund (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 08-Business Related Funds)

Particulars			Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
			Obligation Request and Status Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
DOPPLER RADAR DATA - UP Diliman			3,436,491.68	0.00	0.00	0.00	3,436,491.68	3,436,491.68	0.00	0.00	0.00	3,436,491.68	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	011011012023-03-000537	03/28/2023	3,436,491.68	0.00	0.00	0.00	3,436,491.68	3,436,491.68	0.00	0.00	0.00	3,436,491.68	0.00	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT OF LOW-COST, FAST-SCAN TERAHERTZ SPECTROSCOPY FOR REAL WORLD APPLICATIONS - UP Diliman			14,303,159.52	9,535,439.68	0.00	0.00	23,838,599.20	14,303,159.52	9,535,439.68	0.00	0.00	23,838,599.20	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	011011012023-01-000010 / 011011012023-01-000074 / 011011012023-06-001880	01/09/2023	14,303,159.52	9,535,439.68	0.00	0.00	23,838,599.20	14,303,159.52	9,535,439.68	0.00	0.00	23,838,599.20	0.00	0.00	0.00	0.00	0.00	23,838,599.20	
ELECTROREFINING PROCESS DEVELOPMENT FOR THE PRODUCTION OF 9N COPPER CATHODES (CU-REFINE) - YEAR 1 - UP Diliman			2,569,019.20	0.00	0.00	0.00	2,569,019.20	2,569,019.20	0.00	0.00	0.00	2,569,019.20	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	011011012023-01-000043	01/17/2023	2,569,019.20	0.00	0.00	0.00	2,569,019.20	2,569,019.20	0.00	0.00	0.00	2,569,019.20	0.00	0.00	0.00	0.00	0.00	2,569,019.20	
FARM TO FASHION: CHARACTERIZATION OF THE PHILIPPINE FARM PRODUCTS SUPPLY AND VALUE, AND SUSTAINABILITY PLANS - UP Visayas			4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	591,054.00	0.00	0.00	591,054.00	4,000,000.00	
MOOE	011011012023-02-000187	02/09/2023	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	591,054.00	0.00	0.00	591,054.00	4,000,000.00	
MRE GROWTH OF INGAAS AND HETEROSTRUCTURES SUITED FOR TELECOM-WAVELENGTH EXCITED TERAHERTZ DEVICE - UP Diliman			11,951,113.44	0.00	0.00	0.00	11,951,113.44	11,951,113.44	0.00	0.00	0.00	11,951,113.44	0.00	783,999.00	0.00	0.00	783,999.00	0.00	
MOOE	011011012023-01-000009 / 011011012023-01-000073	01/09/2023	11,951,113.44	0.00	0.00	0.00	11,951,113.44	11,951,113.44	0.00	0.00	0.00	11,951,113.44	0.00	783,999.00	0.00	0.00	783,999.00	0.00	
PHILIPPINE MINING AT THE NATIONAL TO CATCHMENT SCALE: FROM LEGACY IMPACTS TO SUSTAINABLE FUTURES - UP Los Baños			4,184,053.12	0.00	0.00	0.00	4,184,053.12	4,184,053.12	0.00	0.00	0.00	4,184,053.12	0.00	988,218.67	0.00	0.00	988,218.67	0.00	
MOOE	011011012023-03-000343	03/02/2023	4,184,053.12	0.00	0.00	0.00	4,184,053.12	4,184,053.12	0.00	0.00	0.00	4,184,053.12	0.00	988,218.67	0.00	0.00	988,218.67	0.00	
PROJECT DEVELOPMENT OF INNOVATIVE FOOD PRODUCTS FROM COLORED PHILIPPINE TUBERS AND ROOT CROPS THROUGH THE UP-B-COST FOOD INNOVATION CENTER - UP Los Baños			1,117,065.35	0.00	0.00	0.00	1,117,065.35	1,117,065.35	0.00	0.00	0.00	1,117,065.35	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	011011012023-02-000326 / 011011012023-03-000389	02/28/2023	1,117,065.35	0.00	0.00	0.00	1,117,065.35	1,117,065.35	0.00	0.00	0.00	1,117,065.35	0.00	0.00	0.00	0.00	0.00	1,117,065.35	
PROTOTYPE E-BOAT FOR INLAND WATERWAYS TO ADDRESS URBAN CONGESTION - UP Diliman Trust Fund			3,580,583.55	2,287,071.55	0.00	0.00	3,580,583.55	0.00	3,580,583.55	0.00	0.00	3,580,583.55	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	011011012023-02-000210 / 011011012023-06-001186 /	02/13/2023	3,580,583.55	2,287,071.55	0.00	0.00	3,580,583.55	0.00	3,580,583.55	0.00	0.00	3,580,583.55	0.00	0.00	0.00	0.00	0.00	0.00	

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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: 00-Internally Generated Funds and 06-Business Related Funds)

(e.g. WAL-5 Fund Cluster; 60-annually generated funds and 60-business related funds)																				
Particulars		Obligations Requested and Status						Disbursements (Funds Transferred To)						Liquidations				Unpaid Obligations	Unliquidated Port (1-16)	
		Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending June 30	2nd Quarter Ending September 30	3rd Quarter Ending December 31	4th Quarter Ending December 31	Total	1st Quarter Ending June 30	2nd Quarter Ending September 30	3rd Quarter Ending December 31	4th Quarter Ending December 31			Total
1	2	3	4	5	6	7	8=6+7	9	10	11	12	13=9+10+11+12	14	15	16	17	18=14+15+16+17	19=8-13	20=(15-16)	
THE PEEL-GOOD PROJECT: BENCH-SCALE ULTRASOUND-ASSISTED PRODUCTION OF PECTIN FROM SABA' BANANA PEEL WASTE - UP Los Baños MOOE	D11011012023-06-001187	02/13/2023	1,293,512.00	2,287,071.55	0.00	0.00	3,580,583.55	0.00	3,580,583.55	0.00	0.00	3,580,583.55	0.00	0.00	0.00	0.00	0.00	0.00	3,580,583.55	
			667,471.85	0.00	0.00	0.00	667,471.85	667,471.85	0.00	0.00	0.00	667,471.85	0.00	539,857.84	0.00	0.00	0.00	539,857.84	0.00	127,613.81
			667,471.85	0.00	0.00	0.00	667,471.85	667,471.85	0.00	0.00	0.00	667,471.85	0.00	539,857.84	0.00	0.00	0.00	539,857.84	0.00	127,613.81
			667,471.85	0.00	0.00	0.00	667,471.85	667,471.85	0.00	0.00	0.00	667,471.85	0.00	539,857.84	0.00	0.00	0.00	539,857.84	0.00	127,613.81

[illegible]

Department	Department of Science and Technology (DOST)
Agency/Entity	Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIERD)
Operating Unit	< not applicable >
Organization Code (UACS)	19 513 000000
Fund Cluster	01 - Regular Agency Fund (e.g. UACS Fund Cluster: 06-Internally Generated Funds and 04-Business Related Funds)

[illegible]

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

Particulars		Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
				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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
Nuera Vicoysa State University			0.00		5,000,000.00		0.00		0.00	5,000,000.00		0.00		0.00	5,000,000.00		0.00		0.00	
ESTABLISHMENT OF AERO-ENVIRONMENTAL ENGINEERING LABORATORY (NVSU AERO-LAB)			0.00		5,000,000.00		0.00		0.00	5,000,000.00		0.00		0.00	5,000,000.00		0.00		0.00	
MOOE		011011012023-06-001135		6/23/2023		5,000,000.00		0.00		0.00	5,000,000.00		0.00		0.00	5,000,000.00		0.00		
Central Luzon State University			0.00		341,031.00		0.00		0.00	341,031.00		0.00		0.00	341,031.00		0.00		0.00	
IMPACT ASSESSMENT OF IDP			0.00		341,031.00		0.00		0.00	341,031.00		0.00		0.00	341,031.00		0.00		0.00	
MOOE		011011012023-06-001039 / 011011012023-06-001139		06/15/2023		0.00		341,031.00		0.00	341,031.00		0.00		0.00	341,031.00		0.00		
Nuera Ecija University of Science and Technology			0.00		813,895.73		0.00		0.00	813,895.73		0.00		0.00	813,895.73		0.00		0.00	
IMB01211294: SUMAMONT U THE OPERATION OF THE CENTRAL LUZON INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT CONSORTIUM (CLUEDEC)			0.00		813,895.73		0.00		0.00	813,895.73		0.00		0.00	813,895.73		0.00		0.00	
MOOE		011011012023-05-000923		5/30/2023		0.00		813,895.73		0.00	813,895.73		0.00		0.00	813,895.73		0.00		
Bataan State University			0.00		4,422,252.00		0.00		0.00	4,422,252.00		0.00		0.00	4,422,252.00		0.00		0.00	
IMB NO. 1211401: DIGITAL LIGHT ADDITIVE MANUFACTURING OF PHILIPPINE NATURAL FIBER FORMULATION FOR HIGH-VALUE POLYMER COMPOSITE PRODUCTS: A MIXTURE DESIGN APPROACH TO MULTIFUNCTIONALITY			0.00		1,998,700.00		0.00		0.00	1,998,700.00		0.00		0.00	1,998,700.00		0.00		0.00	
MOOE		011011012023-06-001113		6/21/2023		1,998,700.00		0.00		0.00	1,998,700.00		0.00		0.00	1,998,700.00		0.00		
HEIRTY RESEED: SCALING UP THE INNOVATION CONSORTIUM OF SOUTH LUZON (CONS SOUTH LUZON)			0.00		2,423,552.00		0.00		0.00	2,423,552.00		0.00		0.00	2,423,552.00		0.00		0.00	
MOOE		011011012023-06-001198		06/29/2023		2,423,552.00		0.00		0.00	2,423,552.00		0.00		0.00	2,423,552.00		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: 05-Internally Generated Funds and 06-Business Related Funds)

Department	Department of Science and Technology (DOST)
Agency/Entity	Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIERD)
Operating Unit	< not applicable >
Organization Code (UACS)	19 013 000000
Fund Cluster	01 - Regular Agency Fund (e.g. UACS Fund Cluster: 01-Internally Generated Funds and 04-Business Related Funds)

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)	: 10 013 0000000
Fund Cluster	: 01 - Regular Agency Fund (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)							Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total				
	Number	Date	4	5	6	7	8=4+5+7	9	10	11	12	13=9+10+11+12	14	15	16	17	18=14+15+16+17				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18				
NANOMATERIAL RISK ASSESSMENT AND NANO-SAFETY MOOE	011011012023-05-000778	5/5/2023	0.00	952,505.56	0.00	0.00	952,505.56	0.00	952,505.56	0.00	0.00	952,505.56	0.00	0.00	0.00	0.00	0.00				
Department of Science and Technology (DOST)			22,733,906.61	64,365,236.06	0.00	0.00	77,099,146.47	21,812,906.61	47,708,782.96	0.00	0.00	69,521,689.56	664,400.76	856,506.90	0.00	0.00	1,449,906.68				
Office of the Secretary			2,714,000.00	20,561,213.71	0.00	0.00	23,275,213.71	1,793,000.00	19,962,213.71	0.00	0.00	21,775,213.71	0.00	0.00	0.00	0.00	1,500,000.00				
Regional Office - I			122,000.00	3,766,701.56	0.00	0.00	3,888,701.56	122,000.00	2,386,701.56	0.00	0.00	2,386,701.56	0.00	0.00	0.00	0.00	1,500,000.00				
HEHIT ESTABLISHMENT OF DOST-ANMSU BANGUANG TECHNOLOGY BUSINESS INCUBATOR FOR ADVANCING THE CREATIVE MANUFACTURING INDUSTRY IN THE ILOCOS REGION - DOST Region I MOOE	011011012023-01-000057	01/19/2023	122,000.00	0.00	0.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00				
MUSUH WOMEN (PROVIDING UPKALINGKING SUPPORT) TO SOCIAL ENTERPRISES, HOVING WOMEN FOR OPPORTUNITIES MOBILIZING THEM TOWARDS NATION-BUILDING)	011011012023-06-000962	06/02/2023	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00				
HEHIT RESEED ILOCOS SILLAG MOOE	011011012023-06-001103	06/21/2023	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00				
MUSUH 12113861 SUPPORT FOR ILOCUS CONSORTIUM FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT (ICREED) MOOE	011011012023-06-001119	06/21/2023	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00				
Regional Office - II			151,000.00	0.00	0.00	0.00	151,000.00	53,000.00	98,000.00	0.00	0.00	151,000.00	0.00	0.00	0.00	0.00	0.00				
COMMERCIALIZATION OF SUSTAINABLE FRUIT WINE ENTERPRISE THROUGH IMPROVED PROCESSING TECHNOLOGY AND STATE OF THE ART FACILITY IN CAGAYAN VALLEY - DOST Region II MOOE	011011012023-01-000044	01/17/2023	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00				
HEHIT ESTABLISHMENT OF DOST-ISU SMART CITY TECHNOLOGY BUSINESS INCUBATOR FOR			98,000.00	0.00	0.00	0.00	98,000.00	0.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00				

Department	Department of Science and Technology (DOST)
Agency/Entity	Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCI-EERD)
Operating Unit	< not applicable >
Organization Code (UACS)	19 013 0000000
Fund Cluster	01 - Regular Agency Fund (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations																	Disbursements (Funds Transferred To)																	Liquidations				
	Obligation Request and Status		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	Unpaid Obligations	Unliquidated Fund Transfers								
	Number	Date	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31	Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31															
1	2	3	4	5	6	7	(6)+(5)+(4)+(7)	8	9	10	11	12	(10)+(11)+(12)	13	14	15	16	17	(14)+(15)+(16)+(17)	(18)+(9)-(13)	(20)-(13)-(16)																		
THE CAGAYAN VALLEY REGION - DOST Region II MOOE	011011012923-02-000308	02/27/2023	98,000.00	0.00	0.00	0.00	98,000.00	0.00	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.00	0.00																		
Regional Office - III			98,000.00	0.00	0.00	0.00	98,000.00	0.00	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.00	0.00																		
HIGHLIGHT ASSIGNMENT / CP WPSU SIRA / TECHNOLOGY BUSINESS INCUBATOR FOR THE CREATIVE MANUFACTURING INDUSTRY - DOST Region III MOOE	011011012923-01-000052	01/19/2023	206,000.00	0.00	0.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00																		
			206,000.00	0.00	0.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00																		

MOOE	011011012023-01-000082	01/24/2023	53,000.00	0.00	0.00	0.00	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00
ESTABLISHMENT OF SOCCSKSARGEN STARTUP ECOSYSTEM DEVELOPMENT			0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
MOOE	011011012023-05-001182	05/26/2023	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
*Regional Office - NCR			320,000.00	2,095,752.15	0.00	0.00	2,415,752.15	206,000.00	2,209,752.15	0.00	0.00	2,415,752.15	0.00	0.00	0.00	0.00	0.00	2,415,752.15
HERIT: ACCELERATING THE GROWTH OF THE ATENELO BLUE NEST INCUBATION PROGRAM - DOST NCR			114,000.00	0.00	0.00	0.00	114,000.00	0.00	114,000.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	114,000.00

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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: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				
	Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
			4	5	6	7	8(4+5+6+7)	9	10	11	12	13(9+10+11+12)	14	15	16	17	18(14+15+16+17)
MOOE	011011012023-01-000081	01/24/2023	114,000.00	0.00	0.00	0.00	114,000.00	0.00	114,000.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00
HERIT: ESTABLISHMENT OF DOST-BENILDE HIPI BTS TBH - DOST NCR			206,000.00	0.00	0.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00	0.00	206,000.00
MOOE	011011012023-01-000053	01/18/2023	206,000.00	0.00	0.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00	0.00	206,000.00
FOSTERING INNOVATION TO SCALE: UP-TECHNOPRENEURSHIP/OPERATIONS OF WOMEN-LED SOCIAL ENTERPRISES			0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
MOOE	011011012023-05-000066	05/19/2023	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
METROPOLITAN MANILA INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT CONSORTIUM (MMERDEC)			0.00	595,752.15	0.00	0.00	595,752.15	0.00	595,752.15	0.00	0.00	595,752.15	0.00	0.00	0.00	0.00	595,752.15
MOOE	011011012023-06-001124	06/22/2023	0.00	595,752.15	0.00	0.00	595,752.15	0.00	595,752.15	0.00	0.00	595,752.15	0.00	0.00	0.00	0.00	595,752.15
Regional Office - CAR			291,000.00	2,498,760.00	0.00	0.00	2,789,760.00	91,000.00	2,698,760.00	0.00	0.00	2,789,760.00	0.00	0.00	0.00	0.00	2,789,760.00
DEVELOPMENT, IMPLEMENTATION, AND VALIDATION OF MOBILE LEARNING TOOLKIT IN BAGUIO CITY - LA TRINIDAD - ITDOON - SABLAN - TUBA - TUBLAY (BUSTIT) - DOST CAR			38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00
MOOE	011011012023-01-000024	01/10/2023	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00
HERIT: ESTABLISHMENT UP SOCIAL INNOVATION LABORATORY AND BUSINESS INCLUSION - TECHNOLOGY BUSINESS INCUBATION (SILB-TB) CENTER AT THE UNIVERSITY OF THE PHILIPPINES BAGUIO (UPB) - DOST CAR			200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
MOOE	011011012023-01-000055	01/19/2023	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
PHUGACT SWELL PHC: S1 AND ADOPTION OF WAYS IN ENHANCING AND ESTABLISHING TECHNIQUES IN PROCESSING HIGHLAND CACAO - DOST CAR			53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00
MOOE	011011012023-01-000013	01/09/2023	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00
SEARCH FOR WOMEN-LED INNOVATIVE ENTERPRISES IN CAR - DOST CAR BTR IATF			0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
MOOE	011011012023-05-000773	05/05/2023	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
PMSE 1211402: SUPPORT FOR CORDILLERA FOR INDUSTRY, ENERGY AND EMERGING			0.00	998,760.00	0.00	0.00	998,760.00	0.00	998,760.00	0.00	0.00	998,760.00	0.00	0.00	0.00	0.00	998,760.00

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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: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				
	Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
			4	5	6	7	8(4+5+6+7)	9	10	11	12	13(9+10+11+12)	14	15	16	17	18(14+15+16+17)
TECHNOLOGY RESEARCH AND DEVELOPMENT CONSORTIUM (DEERDEC)			0.00	998,760.00	0.00	0.00	998,760.00	0.00	998,760.00	0.00	0.00	998,760.00	0.00	0.00	0.00	0.00	998,760.00
MOOE	011011012023-05-000924	5/30/2023	0.00	998,760.00	0.00	0.00	998,760.00	0.00	998,760.00	0.00	0.00	998,760.00	0.00	0.00	0.00	0.00	998,760.00
Regional Office - XII			312,000.00	1,500,000.00	0.00	0.00	1,812,000.00	312,000.00	1,500,000.00	0.00	0.00	1,812,000.00	0.00	0.00	0.00	0.00	1,812,000.00
HERIT: ESTABLISHMENT OF THE DOST-SNSU WAVES TBH IN SURIGAO DEL NORTE STATE UNIVERSITY - DOST CARAGA			312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	0.00	0.00	0.00	312,000.00
MOOE	011011012023-01-000061	01/25/2023	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	0.00	0.00	0.00	312,000.00
ACCELERATING INNOVATION AND INCLUSIVE ENTREPRENEURIAL ECOSYSTEM FOR WOMEN IN CARAGA THROUGH THE WHMSE PROGRAM			0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
MOOE	011011012023-05-000867	05/19/2023	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
Regional Office - IVB			0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
WOMEN-HELPING-WOMEN: INNOVATING SOCIAL ENTERPRISES (WHMSE) IN MIMAROPA			0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
MOOE	011011012023-05-000892	05/23/2023	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
Advanced Science and Technology Institute			0.00	6,478,215.22	0.00	0.00	6,478,215.22	0.00	6,478,215.22	0.00	0.00	6,478,215.22	0.00	0.00	0.00	0.00	6,478,215.22
VIROS-ROVE: VQZ INITIATIVES FOR ROAD SAFETY, ROAD SAFETY VQZ INITIATIVES			0.00	6,478,215.22	0.00	0.00	6,478,215.22	0.00	6,478,215.22	0.00	0.00	6,478,215.22	0.00	0.00	0.00	0.00	6,478,215.22
MOOE	011011012023-05-001193	05/26/2023	0.00	6,478,215.22	0.00	0.00	6,478,215.22	0.00	6,478,215.22	0.00	0.00	6,478,215.22	0.00	0.00	0.00	0.00	6,478,215.22
Industrial Technology Development Institute			180,994.00	6,180,999.91	0.00	0.00	6,361,993.91	180,994.00	2,102,644.00	0.00	0.00	2,283,638.00	0.00	0.00	0.00	0.00	2,283,638.00
PAYMENT FOR THE ADMATEL SERVICES OF PCIEERD FLAG GRANT GRANTEE			180,994.00	124,800.00	0.00	0.00	285,594.00	180,994.00	124,800.00	0.00	0.00	285,594.00	0.00	0.00	0.00	0.00	285,594.00
MOOE	011011012023-01-000104 / 011011012023-02-000283 / 011011012023-03-000456 / 011011012023-03-000460 / 011011012023-04-000742	01/27/2023	180,994.00	124,800.00	0.00	0.00	285,594.00	180,994.00	124,800.00	0.00	0.00	285,594.00	0.00	0.00	0.00	0.00	285,594.00
COMPARATIVE STUDY BETWEEN STANDARD METHODS AND PHILIPPINE MADE FM AND CG MEASURING DEVICES			0.00	6,077,455.91	0.00	0.00	6,077,455.91	0.00	0.00	0.00	0.00	6,077,455.91	0.00	0.00	0.00	0.00	6,077,455.91
MOOE	011011012023-06-000990	06/08/2023	0.00	6,077,455.91	0.00	0.00	6,077,455.91	0.00	0.00	0.00	0.00	6,077,455.91	0.00	0.00	0.00	0.00	6,077,455.91

This report was generated using the Unified Reporting System on July 20, 2023 4:05 PM Status: PENDING

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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 000000
Fund Cluster	: 01 - Regular Agency Fund (e.g. UACS Fund Cluster: 06-Internally Generated Funds and 08-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)							Liquidations				Unpaid Obligations	Unliquidated Fund Transactions
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)		
Philippine Textile Research Institute			0.00	2,415,498.00	0.00	0.00	2,415,498.00	0.00	2,415,498.00	0.00	0.00	2,415,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,498.00
STRENGTHENING THE POST-PTFRS TECHNOLOGY MANAGEMENT SYSTEM			0.00	2,415,498.00	0.00	0.00	2,415,498.00	0.00	2,415,498.00	0.00	0.00	2,415,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,498.00
MOOE	011011012023-06-001166	06/29/2023	0.00	2,415,498.00	0.00	0.00	2,415,498.00	0.00	2,415,498.00	0.00	0.00	2,415,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,498.00
NOEL PETER B. TAN			563,142.00	877,400.42	0.00	0.00	1,440,542.42	563,142.00	877,400.42	0.00	0.00	1,440,542.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440,542.42
NOEL PETER B. TAN			563,142.00	877,400.42	0.00	0.00	1,440,542.42	563,142.00	877,400.42	0.00	0.00	1,440,542.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440,542.42
BALIK SCIENTIST PROGRAM (BSP)			563,142.00	877,400.42	0.00	0.00	1,440,542.42	563,142.00	877,400.42	0.00	0.00	1,440,542.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440,542.42
MOOE	011011012023-02-000270 / 011011012023-04-000665 / 011011012023-06-001071	02/20/2023	563,142.00	877,400.42	0.00	0.00	1,440,542.42	563,142.00	877,400.42	0.00	0.00	1,440,542.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440,542.42
ANGELES UNIVERSITY FOUNDATION			480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00
ANGELES UNIVERSITY FOUNDATION			450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
A TEENSY MICROCONTROLLER-BASED PHOTOBIOREACTOR FOR MICROALGAE CULTIVATION			450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
MOOE	011011012023-02-000299	02/27/2023	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
FLQ FOODS AND PANITERIA			2,443,083.33	0.00	0.00	0.00	2,443,083.33	2,443,083.33	0.00	0.00	0.00	2,443,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443,083.33
FLQ FOODS AND PANITERIA			2,443,083.33	0.00	0.00	0.00	2,443,083.33	2,443,083.33	0.00	0.00	0.00	2,443,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443,083.33
BASAB LIVINGHOOD ACCELERATING KASABA OPPORTUNITY (BALANGKOD)			2,443,083.33	0.00	0.00	0.00	2,443,083.33	2,443,083.33	0.00	0.00	0.00	2,443,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443,083.33
MOOE	011011012023-01-000011	01/09/2023	2,443,083.33	0.00	0.00	0.00	2,443,083.33	2,443,083.33	0.00	0.00	0.00	2,443,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443,083.33
VICENTE E. DYREYES			884,573.82	1,670,582.04	0.00	0.00	2,555,155.86	884,573.82	1,670,582.04	0.00	0.00	2,555,155.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555,155.86
			884,573.82	1,670,582.04	0.00	0.00	2,555,155.86	884,573.82	1,670,582.04	0.00	0.00	2,555,155.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555,155.86

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 000000
Fund Cluster	: 01 - Regular Agency Fund (e.g. UACS Fund Cluster: 06-Internally Generated Funds and 08-Business Related Funds)

[illegible]

This report was generated using the Unified Reporting System on July 20, 2023 4:05 PM, Status: PEN01MO

Particulars			Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12	14	15	16	17	18=14+15+16+17	19=(5-13)	20=(13-18)
FIORELLO BIGORNA ABENES OR MARIA LUNINGHINO MUERONG (ABENES) BALK SCIENTIST PROGRAM (BSP)			72,397.76	0.00	0.00	0.00	72,397.76	72,397.76	0.00	0.00	0.00	72,397.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	011011012023-01-000045	01/17/2023	72,397.76	0.00	0.00	0.00	72,397.76	72,397.76	0.00	0.00	0.00	72,397.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			72,397.76	0.00	0.00	0.00	72,397.76	72,397.76	0.00	0.00	0.00	72,397.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			72,397.76	0.00	0.00	0.00	72,397.76	72,397.76	0.00	0.00	0.00	72,397.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			338,148.00	1,295,096.00	0.00	0.00	1,633,244.00	338,148.00	1,295,096.00	0.00	0.00	1,633,244.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,244.00
KHINO J. PAROHINO			338,148.00	1,295,096.00	0.00	0.00	1,633,244.00	338,148.00	1,295,096.00	0.00	0.00	1,633,244.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,244.00
KHINO J. PAROHINO			338,148.00	1,295,096.00	0.00	0.00	1,633,244.00	338,148.00	1,295,096.00	0.00	0.00	1,633,244.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,244.00
BALK SCIENTIST PROGRAM (BSP)			338,148.00	1,295,096.00	0.00	0.00	1,633,244.00	338,148.00	1,295,096.00	0.00	0.00	1,633,244.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,244.00
MOOE	011011012023-02-000245 / 011011012023-04-000648 / 011011012023-06-001072	02/19/2023	338,148.00	1,295,096.00	0.00	0.00	1,633,244.00	338,148.00	1,295,096.00	0.00	0.00	1,633,244.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,244.00
			20,848.00	255,000.00	0.00	0.00	275,848.00	20,848.00	255,000.00	0.00	0.00	275,848.00	0.00	0.00	0.00	0.00	0.00	0.00	275,848.00
LAWRENCE A. LIMAUJO			20,848.00	255,000.00	0.00	0.00	275,848.00	20,848.00	255,000.00	0.00	0.00	275,848.00	0.00	0.00	0.00	0.00	0.00	0.00	275,848.00
LAWRENCE A. LIMAUJO			20,848.00	255,000.00	0.00	0.00	275,848.00	20,848.00	255,000.00	0.00	0.00	275,848.00	0.00	0.00	0.00	0.00	0.00	0.00	275,848.00
BALK SCIENTIST PROGRAM (BSP)			20,848.00	255,000.00	0.00	0.00	275,848.00	20,848.00	255,000.00	0.00	0.00	275,848.00	0.00	0.00	0.00	0.00	0.00	0.00	275,848.00
MOOE	011011012023-02-000336 / 011011012023-04-000633	02/28/2023	20,848.00	255,000.00	0.00	0.00	275,848.00	20,848.00	255,000.00	0.00	0.00	275,848.00	0.00	0.00	0.00	0.00	0.00	0.00	275,848.00
			27,735.00	0.00	0.00	0.00	27,735.00	27,7											

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Particulars		Obligations						Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
		Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30			4th Quarter Ending December 31	Total
		Number	Date	a	b	c	d		e	f	g	h		i	j	k			l	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
							5m+(c+d+7)					13+(9+10+11+12)				10m+(14+15+16+17)		18m+(8+13)	20m+(3+18)	
							58,817.90	0.00	0.00	0.00	0.00	58,817.90	58,817.90	0.00	0.00	0.00	58,817.90	0.00	0.00	
							58,817.90	0.00	0.00	0.00	0.00	58,817.90	58,817.90	0.00	0.00	0.00	58,817.90	0.00	0.00	
							175,000.00	250,000.00		0.00	0.00	425,000.00	175,000.00	250,000.00		0.00	425,000.00	0.00	0.00	
							175,000.00	250,000.00		0.00	0.00	425,000.00	175,000.00	250,000.00		0.00	425,000.00	0.00	0.00	
							175,000.00	250,000.00		0.00	0.00	425,000.00	175,000.00	250,000.00		0.00	425,000.00	0.00	0.00	
							175,000.00	250,000.00		0.00	0.00	425,000.00	175,000.00	250,000.00		0.00	425,000.00	0.00	0.00	
							175,000.00	250,000.00		0.00	0.00	425,000.00	175,000.00	250,000.00		0.00	425,000.00	0.00	0.00	

This report was generated using the Unified Reporting System on July 20, 2023 4:08 PM Status: PENDING

Particulars			Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
			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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
CASH ADVANCE TO DEFRAY THE OPERATIONAL EXPENSES FOR THE CONDUCT OF 1ST AI PHINIS R & D CONFERENCE: DRIVING TRANSFORMATION AND IMPACT IN THE DIGITAL AGE				75,000.00	17,737.28	0.00	0.00	92,737.28	75,000.00	17,737.28	0.00	0.00	92,737.28	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	011011012023-03-000538 / 011011012023-05-000583	03/28/2023		75,000.00	17,737.28	0.00	0.00	92,737.28	75,000.00	17,737.28	0.00	0.00	92,737.28	0.00	0.00	0.00	0.00	0.00	0.00
				457,418.00	0.00	0.00	0.00	457,418.00	457,418.00	0.00	0.00	0.00	457,418.00	0.00	0.00	0.00	0.00	0.00	0.00
ANGELES UNIVERSITY FOUNDATION				457,418.00	0.00	0.00	0.00	457,418.00	457,418.00	0.00	0.00	0.00	457,418.00	0.00	0.00	0.00	0.00	0.00	457,418.00
ANGELES UNIVERSITY FOUNDATION				457,418.00	0.00	0.00	0.00	457,418.00	457,418.00	0.00	0.00	0.00	457,418.00	0.00	0.00	0.00	0.00	0.00	457,418.00
CHITOSAN AND PHOSPHORYLATED CHITIN FROM MUSSEL SHELLS (PERNA VINDIOS) AS FLAME RETARDANT DILAYER COATING FOR LINEN FABRICS				457,418.00	0.00	0.00	0.00	457,418.00	457,418.00	0.00	0.00	0.00	457,418.00	0.00	0.00	0.00	0.00	0.00	457,418.00
MOOE	011011012023-02-000296	02/27/2023		457,418.00	0.00	0.00	0.00	457,418.00	457,418.00	0.00	0.00	0.00	457,418.00	0.00	0.00	0.00	0.00	0.00	457,418.00
				399,575.00	0.00	0.00	0.00	399,575.00	399,575.00	0.00	0.00	0.00	399,575.00	0.00	0.00	0.00	0.00	0.00	399,575.00
SOUTH HILL SCHOOL INC.				399,575.00	0.00	0.00	0.00	399,575.00	399,575.00	0.00	0.00	0.00	399,575.00	0.00	0.00	0.00	0.00	0.00	399,575.00
SOUTH HILL SCHOOL INC.				399,575.00	0.00	0.00	0.00	399,575.00	399,575.00	0.00	0.00	0.00	399,575.00	0.00	0.00	0.00	0.00	0.00	399,575.00
CONVERTING POLYETHYLENE PLASTIC WASTES INTO BASE TEN BLOCKS FOR MATHEMATICS				399,575.00	0.00	0.00	0.00	399,575.00	399,575.00	0.00	0.00	0.00	399,575.00	0.00	0.00	0.00	0.00	0.00	399,575.00
MOOE	011011012023-03-000346	03/02/2023		399,575.00	0.00	0.00	0.00	399,575.00	399,575.00	0.00	0.00	0.00	399,575.00	0.00	0.00	0.00	0.00	0.00	399,575.00
				2,803,126.40	0.00	0.00	0.00	2,803,126.40	2,803,126.40	0.00	0.00	0.00	2,803,126.40	0.00	0.00	0.00	0.00	0.00	2,803,126.40
GOODAPPS, INC.				2,803,126.40	0.00	0.00	0.00	2,803,126.40	2,803,126.40	0.00	0.00	0.00	2,803,126.40	0.00	0.00	0.00	0.00	0.00	2,803,126.40
GOODAPPS, INC.				2,803,126.40	0.00	0.00	0.00	2,803,126.40	2,803,126.40	0.00	0.00	0.00	2,803,126.40	0.00	0.00	0.00	0.00	0.00	2,803,126.40
DEVELOPMENT AND MARKET VALIDATION OF PAYDAY TODAY - A MOBILE APP THAT ALLOWS EMPLOYERS TO ENABLE THEIR EMPLOYEES TO ACCESS REAL TIME WAGES THEY HAVE EARNED MID-PAY PERIOD				2,803,126.40	0.00	0.00	0.00	2,803,126.40	2,803,126.40	0.00	0.00	0.00	2,803,126.40	0.00	0.00	0.00	0.00	0.00	2,803,126.40
MOOE	011011012023-02-000287	02/22/2023		2,803,126.40	0.00	0.00	0.00	2,803,126.40	2,803,126.40	0.00	0.00	0.00	2,803,126.40	0.00	0.00	0.00	0.00	0.00	2,803,12

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[illegible]

UNIVERSITY OF PERPETUAL HELP SYSTEM DALTA			8,517,959.08	0.00	0.00	0.00	8,517,959.08	8,517,959.08	0.00	0.00	0.00	8,517,959.08	0.00	0.00	0.00	0.00	0.00	8,517,959.08
UNIVERSITY OF PERPETUAL HELP SYSTEM DALTA			8,517,959.08	0.00	0.00	0.00	8,517,959.08	8,517,959.08	0.00	0.00	0.00	8,517,959.08	0.00	0.00	0.00	0.00	0.00	8,517,959.08
DEVELOPMENT OF UNDERWATER SENSOR NETWORK FOR TSUNAMI DETECTION THROUGH GROUND STATION AND NANOSATELLITE COMMUNICATION MODE	011011012023-02-000318	02/28/2023	8,517,959.08	0.00	0.00	0.00	8,517,959.08	8,517,959.08	0.00	0.00	0.00	8,517,959.08	0.00	0.00	0.00	0.00	0.00	8,517,959.08
			4,187,096.00	0.00	0.00	0.00	4,187,096.00	4,187,096.00	0.00	0.00	0.00	4,187,096.00	0.00	0.00	0.00	0.00	0.00	4,187,096.00
XAVIER UNIVERSITY - ATENEO DE CAGAYAN			4,157,096.00	0.00	0.00	0.00	4,157,096.00	4,157,096.00	0.00	0.00	0.00	4,157,096.00	0.00	0.00	0.00	0.00	0.00	4,157,096.00
XAVIER UNIVERSITY - ATENEO DE CAGAYAN			4,157,096.00	0.00	0.00	0.00	4,157,096.00	4,157,096.00	0.00	0.00	0.00	4,157,096.00	0.00	0.00	0.00	0.00	0.00	4,157,096.00
DEVELOPMENT OF WASTE OIL-FIRED POROUS MEDIA BURNER AS SUBSTITUTE TO FOSSIL FUEL-FIRED BURNER USED IN THE FOOD INDUSTRY			4,157,096.00	0.00	0.00	0.00	4,157,096.00	4,157,096.00	0.00	0.00	0.00	4,157,096.00	0.00	0.00	0.00	0.00	0.00	4,157,096.00

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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: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars			Obligations						Disbursements (Funds Transferred To)						Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
			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	
			Number	Date	1	2	3	4	5	6		7	8	9	10	11	12	13				14
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
MOOE	011011012023-03-000518	03/24/2023	4,157,096.00	0.00	0.00	0.00	0.00	4,157,096.00	4,157,096.00	0.00	0.00	0.00	0.00	0.00	4,157,096.00	0.00	0.00	0.00	0.00	0.00	0.00	
			2,667,796.20	0.00	0.00	0.00	0.00	2,667,796.20	2,667,796.20	0.00	0.00	0.00	0.00	0.00	2,667,796.20	0.00	0.00	0.00	0.00	0.00	0.00	
KARGA EXPRESS INTELLIGENCE SYSTEM, INC			2,667,796.20	0.00	0.00	0.00	0.00	2,667,796.20	2,667,796.20	0.00	0.00	0.00	0.00	0.00	2,667,796.20	0.00	0.00	0.00	0.00	0.00	0.00	
KARGA EXPRESS INTELLIGENCE SYSTEM, INC			2,667,796.20	0.00	0.00	0.00	0.00	2,667,796.20	2,667,796.20	0.00	0.00	0.00	0.00	0.00	2,667,796.20	0.00	0.00	0.00	0.00	0.00	0.00	
ENHANCEMENT I ANU MARK II VALUATION OF KARGAX, AN EMPTY MILES OPTIMIZATION MAPPING SOLUTION FOR THE FREIGHT TRANSPORT INDUSTRY			2,667,796.20	0.00	0.00	0.00	0.00	2,667,796.20	2,667,796.20	0.00	0.00	0.00	0.00	0.00	2,667,796.20	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	011011012023-01-000618	01/09/2023	2,667,796.20	0.00	0.00	0.00	0.00	2,667,796.20	2,667,796.20	0.00	0.00	0.00	0.00	0.00	2,667,796.20	0.00	0.00	0.00	0.00	0.00	0.00	
			787,716.00	0.00	0.00	0.00	0.00	787,716.00	787,716.00	0.00	0.00	0.00	0.00	0.00	787,716.00	0.00	0.00	0.00	0.00	0.00	0.00	
LMS SOLUTIONS PHILIPPINES OPC			787,716.00	0.00	0.00	0.00	0.00	787,716.00	787,716.00	0.00	0.00	0.00	0.00	0.00	787,716.00	0.00	0.00	0.00	0.00	0.00	0.00	
LMS SOLUTIONS PHILIPPINES OPC			787,716.00	0.00	0.00	0.00	0.00	787,716.00	787,716.00	0.00	0.00	0.00	0.00	0.00	787,716.00	0.00	0.00	0.00	0.00	0.00	0.00	
ENHANCEMENT AND VALIDATION OF CEREPRO (AN INTEGRATED SCHOOL MANAGEMENT AND CONTENT LIBRARY SYSTEM FOR K-12 SCHOOLS)			787,716.00	0.00	0.00	0.00	0.00	787,716.00	787,716.00	0.00	0.00	0.00	0.00	0.00	787,716.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	011011012023-03-000433	03/14/2023	787,716.00	0.00	0.00	0.00	0.00	787,716.00	787,716.00	0.00	0.00	0.00	0.00	0.00	787,716.00	0.00	0.00	0.00	0.00	0.00	0.00	
			2,561,846.00	0.00	0.00	0.00	0.00	2,561,846.00	2,561,846.00	0.00	0.00	0.00	0.00	0.00	2,561,846.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHIELD INC.			2,561,846.00	0.00	0.00	0.00	0.00	2,561,846.00	2,561,846.00	0.00	0.00	0.00	0.00	0.00	2,561,846.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHIELD INC			2,561,846.00	0.00	0.00	0.00	0.00	2,561,846.00	2,561,846.00	0.00	0.00	0.00	0.00	0.00	2,561,846.00	0.00	0.00	0.00	0.00	0.00	0.00	
ENHANCEMENT OF HYDROTYPE OF THE BLOCKCHAIN-POWERED DOCUMENT MANAGEMENT SYSTEM, ELECTRONIC SIGNATURE SOFTWARE-AS-A-SERVICE PLATFORM AND SELF-SOVEREIGN DIGITAL ID			2,561,846.00	0.00	0.00	0.00	0.00	2,561,846.00	2,561,846.00	0.00	0.00	0.00	0.00	0.00	2,561,846.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	011011012023-02-000275	02/21/2023	2,561,846.00	0.00	0.00	0.00	0.00	2,561,846.00	2,561,846.00	0.00	0.00	0.00	0.00	0.00	2,561,846.00	0.00	0.00	0.00	0.00	0.00	0.00	
			742,736.60	0.00	0.00	0.00	0.00	742,736.60	742,736.60	0.00	0.00	0.00	0.00	0.00	742,736.60	0.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF SAN AGUSTIN			742,736.60	0.00	0.00	0.00	0.00	742,736.60	742,736.60	0.00	0.00	0.00	0.00	0.00	742,736.60	0.00	0.00	0.00	0.00	0.00	0.00	

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Department	Department of Science and Technology (DOST)
Agency/Entity	Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIERD)
Operating Unit	< not applicable >
Organization Code (UACS)	19 015 0000000
Fund Cluster	01 - Regular Agency Fund (e.g. UACS Fund Cluster: 08-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)							Liquidations				Unpaid Obligations	Unliquidated Fund Transfers			
			Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31					
					5	6	7	8	9	10=5+6+7+8	10	11	12	13	13=10+11+12	14	15	16			17	18=14+15+16+17	
UNIVERSITY OF SAN AGUSTIN ESTABLISHMENT OF A "HUB FOR SUSTAINABLE SMART NANOMATERIALS" IN THE PHILIPPINE COUNTRYSIDE			742,738.60	0.00	0.00	0.00	742,738.60	742,738.60	0.00	0.00	0.00	0.00	742,738.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,738.60
MOOE	011011012023-02-000181	02/06/2023	742,738.60	0.00	0.00	0.00	742,738.60	742,738.60	0.00	0.00	0.00	0.00	742,738.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,738.60
MAPUA UNIVERSITY/ MAPUA - MALAYAN COLLEGES INC.			1,497,425.28	0.00	0.00	0.00	1,497,425.28	1,497,425.28	0.00	0.00	0.00	0.00	1,497,425.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,425.28
MAPUA UNIVERSITY/ MAPUA - MALAYAN COLLEGES INC.			1,497,425.28	0.00	0.00	0.00	1,497,425.28	1,497,425.28	0.00	0.00	0.00	0.00	1,497,425.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,425.28
HERIT MAPUA			1,497,425.28	0.00	0.00	0.00	1,497,425.28	1,497,425.28	0.00	0.00	0.00	0.00	1,497,425.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,425.28
MOOE	011011012023-03-000520	03/27/2023	1,497,425.28	0.00	0.00	0.00	1,497,425.28	1,497,425.28	0.00	0.00	0.00	0.00	1,497,425.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,425.28
UNIVERSITY OF THE IMMACULATE CONCEPTION (UIC)			6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
UNIVERSITY OF THE IMMACULATE CONCEPTION (UIC)			6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
HERIT: ESTABLISHMENT OF MOBILIZING ADVANCED RESEARCH AND INNOVATIONS TO ADVOCATENATION-BUILDING (MARIAN) TBI			6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
MOOE	011011012023-01-000016	01/06/2023	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
SUSTAINABLE AND COMPOSTABLE HORIZONS INDUSTRY GROUP INC.			3,400,000.00	0.00	0.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
SUSTAINABLE AND COMPOSTABLE HORIZONS INDUSTRY GROUP INC.			3,400,000.00	0.00	0.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
IMPROVEMENT AND MARKET VALIDATION OF CASSAVA BIOPLASTIC			3,400,000.00	0.00	0.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
MOOE	011011012023-01-000019	01/06/2023	3,400,000.00	0.00	0.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
WASTE4GOOD RESEARCH & EXPERIMENTAL DEVELOPMENT IN ENGINEERING & TECHNOLOGY			2,270,480.00	0.00	0.00	0.00	2,270,480.00	2,270,480.00	0.00	0.00	0.00	0.00	2,270,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,480.00
			2,270,480.00	0.00	0.00	0.00	2,270,480.00	2,270,480.00	0.00	0.00	0.00	0.00	2,270,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,480.00

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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: 08-Internally Generated Funds and 08-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)							Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			
	Number	Date	3	4	5	6	7	8	9	10	11	12	13(9+10+11+12)	14	15	16	17	18(14+15+16+17)	19(8-13)	20(15-18)
LEVEL: FACULTAL DESIGN OF "MAGLARI" STILITY AT THE 6TH INTERNATIONAL CONFERENCE ON SENSORS, MATERIALS AND MANUFACTURING (CSMMG2022)				150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
	011011012023-02-000248	02/16/2023		150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
				150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
NOREN GRACE V. FUNDADOR				150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
NOREN GRACE V. FUNDADOR				150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
ORAL PRESENTATION OF HIS PAPER TITLED, "APPLICATION OF GREEN SILVER NANOPARTICLES FOR DYE WASTEWATER TREATMENT"				150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
MOOE	011011012023-02-000221	02/14/2023		150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
				4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
PANUBLIK INNOVATIONS, INC.				4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
PANUBLIK INNOVATIONS, INC.				4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
PANUBLIK WEAVING ENTERPRISE DIGITAL ENABLER (PWEDE) - DEVELOPING A WEB PLATFORM TO ONBOARD RURAL WEAVING ENTERPRISES ON THE DIGITAL ECONOMY IN WESTERN VISAYAS, CAGAYAN VALLEY AND SOUTHERN MINDANAO				4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
MOOE	011011012023-01-000098	01/20/2023		4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
				75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
IMMANUEL JOSE C. VALENCIA				75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
IMMANUEL JOSE C. VALENCIA				75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
HILBENH GRANT FOR THE CONDUCT OF DESIGN AND DEVELOPMENT OF A VISION-BASED PASSENGER COUNTER WITH GPS TRACKING FOR PUBLIC UTILITY BUSES USING EDGE COMPUTING AT DE LA SALLE UNIVERSITY				75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00

Department	Department of Science and Technology (DOST)
Agency/Entity	Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIERD)
Operating Unit	< not applicable >
Organization Code (UACS)	19 013 0000000
Fund Cluster	01 - Regular Agency Fund (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

[illegible]

TRAINING TO THE UNIVERSITY OF TENNESSEE TO BE IMPLEMENTED BY PCIEERD, IN COOPERATION WITH DR. RIGOBERTO ADVINCULA RESEARCH GROUP (ARG) AT THE UNIVERSITY OF TENNESSEE, KNOXVILLE, USA FROM OCTOBER 2022 TO MARCH 31, 2023, CHARGEABLE AGAINST THE HRDP OTHER PROGRAM			392,940.26	0.00	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	392,940.26
MOOE	0011011012023-01-000005	01/06/2023	392,940.26	0.00	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	392,940.26

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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: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status Number	Date	Obligations				Total	Disbursements (Funds Transferred To)				Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Liquidations		Total	Unpaid Obligations	Unliquidated Fund Transfers
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				3rd Quarter Ending September 30	4th Quarter Ending December 31			
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12	14	15	16	17	18=14+15+16+17	19=8-13	20=(13-18)
MARIANTO T. MARGARITO			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
MARIANTO T. MARGARITO			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
TRAINING TO THE UNIVERSITY OF TENNESSEE TO BE IMPLEMENTED BY PCIEERD, IN COOPERATION WITH DR. RIGOBERTO ADVINCULA RESEARCH GROUP (ARG) AT THE UNIVERSITY OF TENNESSEE, KNOXVILLE, USA FROM OCTOBER 2022 TO MARCH 31, 2023, CHARGEABLE AGAINST THE HRDP OTHER PROGRAM			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
MOOE	011011012023-01-000004	01/06/2023	392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
PERSIA ADA N. DE YRO			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
PERSIA ADA N. DE YRO			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
TRAINING TO THE UNIVERSITY OF TENNESSEE TO BE IMPLEMENTED BY PCIEERD, IN COOPERATION WITH DR. RIGOBERTO ADVINCULA RESEARCH GROUP (ARG) AT THE UNIVERSITY OF TENNESSEE, KNOXVILLE, USA FROM OCTOBER 2022 TO MARCH 31, 2023, CHARGEABLE AGAINST THE HRDP OTHER PROGRAM			392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
MOOE	0011011012023-01-000007	01/06/2023	392,940.26	0.00	0.00	0.00	392,940.26	392,940.26	0.00	0.00	0.00	392,940.26	0.00	0.00	0.00	0.00	0.00	0.00	392,940.26
DE LA SALLE UNIVERSITY, INC.			27,037.00	0.00	0.00	0.00	27,037.00	27,037.00	0.00	0.00	0.00	27,037.00	0.00	0.00	0.00	0.00	0.00	0.00	27,037.00
DE LA SALLE UNIVERSITY, INC.			27,037.00	0.00	0.00	0.00	27,037.00	27,037.00	0.00	0.00	0.00	27,037.00	0.00	0.00	0.00	0.00	0.00	0.00	27,037.00
TUITION FEE OF ENGR. ENMANUEL VALENCIA AND ENG. MARIET GUILLERMO IN CONNECTION WITH THE PROSPER GRANT			27,037.00	0.00	0.00	0.00	27,037.00	27,037.00	0.00	0.00	0.00	27,037.00	0.00	0.00	0.00	0.00	0.00	0.00	27,037.00
MOOE	011011012023-02-000248	02/16/2023	27,037.00	0.00	0.00	0.00	27,037.00	27,037.00	0.00	0.00	0.00	27,037.00	0.00	0.00	0.00	0.00	0.00	0.00	27,037.00
			347,788.00	0.00	0.00	0.00	347,788.00	347,788.00	0.00	0.00	0.00	347,788.00	0.00	0.00	0.00	0.00	0.00	0.00	347,788.00

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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: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status Number	Date	Obligations				Total	Disbursements (Funds Transferred To)				Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Liquidations		Total	Unpaid Obligations	Unliquidated Fund Transfers
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				3rd Quarter Ending September 30	4th Quarter Ending December 31			
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12	14	15	16	17	18=14+15+16+17	19=8-13	20=(13-18)
DARAGA NATIONAL HIGH SCHOOL			347,788.00	0.00	0.00	0.00	347,788.00	347,788.00	0.00	0.00	0.00	347,788.00	0.00	0.00	0.00	0.00	0.00	0.00	347,788.00
DARAGA NATIONAL HIGH SCHOOL			347,788.00	0.00	0.00	0.00	347,788.00	347,788.00	0.00	0.00	0.00	347,788.00	0.00	0.00	0.00	0.00	0.00	0.00	347,788.00
UTILIZATION OF CRABS (BRACHYURA) SHELLS IN BIOPLASTIC SURGERY POT PRODUCTION			347,788.00	0.00	0.00	0.00	347,788.00	347,788.00	0.00	0.00	0.00	347,788.00	0.00	0.00	0.00	0.00	0.00	0.00	347,788.00
MOOE	011011012023-02-000186	02/09/2023	347,788.00	0.00	0.00	0.00	347,788.00	347,788.00	0.00	0.00	0.00	347,788.00	0.00	0.00	0.00	0.00	0.00	0.00	347,788.00
OLERN INC			1,992,612.00	0.00	0.00	0.00	1,992,612.00	1,992,612.00	0.00	0.00	0.00	1,992,612.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,612.00
OLERN INC			1,992,612.00	0.00	0.00	0.00	1,992,612.00	1,992,612.00	0.00	0.00	0.00	1,992,612.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,612.00
VIRTUAL REALITY AND NETWORKING FEATURE FOR OUR VIRTUAL EVENTS PLATFORM			1,992,612.00	0.00	0.00	0.00	1,992,612.00	1,992,612.00	0.00	0.00	0.00	1,992,612.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,612.00
MOOE	011011012023-03-000475	03/21/2023	1,992,612.00	0.00	0.00	0.00	1,992,612.00	1,992,612.00	0.00	0.00	0.00	1,992,612.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,612.00
BTR - INTER AGENCY TRANSFER FUND (ATF)			0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
BTR - INTER AGENCY TRANSFER FUND (ATF)			0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
FMS MO: 11211392: DOST PAGKANGAY CONTENT BUILDUP WORKSHOPS			0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
MOOE	011011012023-06-001112	6/21/2023	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
BTR - INTER AGENCY TRANSFER OF FUND (ATF)			0.00	506,453.70	0.00	0.00	506,453.70	0.00	506,453.70	0.00	0.00	506,453.70	0.00	0.00	0.00	0.00	0.00	0.00	506,453.70
BTR - INTER AGENCY TRANSFER OF FUND (ATF)			0.00	506,453.70	0.00	0.00	506,453.70	0.00	506,453.70	0.00	0.00	506,453.70	0.00	0.00	0.00	0.00	0.00	0.00	506,453.70
SOUTHERN TAGALOG CONSORTIUM FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT (STOEIERD)			0.00	506,453.70	0.00	0.00	506,453.70	0.00	506,453.70	0.00	0.00	506,453.70	0.00	0.00	0.00	0.00	0.00	0.00	506,453.70
MOOE	011011012023-06-001127	06/23/2023	0.00	506,453.70	0.00	0.00	506,453.70	0.00	506,453.70	0.00	0.00	506,453.70	0.00	0.00	0.00	0.00	0.00	0.00	506,453.70
			0.00	617,786.00	0.00	0.00	617,786.00	0.00	617,786.00	0.00	0.00	617,786.00	0.00	0.00	0.00	0.00	0.00	0.00	617,786.00

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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; 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total				
			Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	
1	2	3	4	5	6	7	8=6+7	9	10	11	12	13=9+10+11+12	14	15	16	17	18=14+15+16+17	19=3-13	20=13-18		
BICOL CONSORTIUM FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT (BICEERD) INC.			0.00	617,755.00		0.00	0.00	617,755.00	0.00	617,755.00	0.00	0.00	617,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,755.00
BICOL CONSORTIUM FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT (BICEERD) INC.			0.00	617,755.00		0.00	0.00	617,755.00	0.00	617,755.00	0.00	0.00	617,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,755.00
BICOL CONSORTIUM FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT (BICEERD) INC.			0.00	617,755.00		0.00	0.00	617,755.00	0.00	617,755.00	0.00	0.00	617,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,755.00
BICOL CONSORTIUM FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT (BICEERD) INC.			0.00	617,755.00		0.00	0.00	617,755.00	0.00	617,755.00	0.00	0.00	617,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,755.00
MOOE	011011012023-06-001176	06/27/2023	0.00	617,755.00		0.00	0.00	617,755.00	0.00	617,755.00	0.00	0.00	617,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,755.00
			0.00	3,082,857.00		0.00	0.00	3,082,857.00	0.00	3,082,857.00	0.00	0.00	3,082,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082,857.00
UNIVERSITY OF MINDANAO			0.00	3,082,857.00		0.00	0.00	3,082,857.00	0.00	3,082,857.00	0.00	0.00	3,082,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082,857.00
UNIVERSITY OF MINDANAO			0.00	3,082,857.00		0.00	0.00	3,082,857.00	0.00	3,082,857.00	0.00	0.00	3,082,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082,857.00
ENGINEERING SMART CONCRETE UTILIZING INDIGENOUS WASTES FOR DURABLE AND INTELLIGENT INFRASTRUCTURE			0.00	3,082,857.00		0.00	0.00	3,082,857.00	0.00	3,082,857.00	0.00	0.00	3,082,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082,857.00
MOOE	011011012023-06-001191	06/29/2023	0.00	3,082,857.00		0.00	0.00	3,082,857.00	0.00	3,082,857.00	0.00	0.00	3,082,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082,857.00
			0.00	1,121,804.00		0.00	0.00	1,121,804.00	0.00	1,121,804.00	0.00	0.00	1,121,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,804.00
MAGWAYEN ORGANICS, INC.			0.00	1,121,804.00		0.00	0.00	1,121,804.00	0.00	1,121,804.00	0.00	0.00	1,121,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,804.00
MAGWAYEN ORGANICS, INC.			0.00	1,121,804.00		0.00	0.00	1,121,804.00	0.00	1,121,804.00	0.00	0.00	1,121,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,804.00
IMPROVEMENT OF THE MAGWAY REEF-SAFE SUNSCREEN FORMULATION TO ACCELERATE ITS MARKET ADOPTION			0.00	1,121,804.00		0.00	0.00	1,121,804.00	0.00	1,121,804.00	0.00	0.00	1,121,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,804.00
MOOE	011011012023-04-000596	04/11/2023	0.00	1,121,804.00		0.00	0.00	1,121,804.00	0.00	1,121,804.00	0.00	0.00	1,121,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,804.00
			0.00	4,316,047.00		0.00	0.00	4,316,047.00	0.00	4,316,047.00	0.00	0.00	4,316,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,316,047.00
ATENEO DE MANILA UNIVERSITY			0.00	4,316,047.00		0.00	0.00	4,316,047.00	0.00	4,316,047.00	0.00	0.00	4,316,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,316,047.00
ATENEO DE MANILA UNIVERSITY			0.00	4,316,047.00		0.00	0.00	4,316,047.00	0.00	4,316,047.00	0.00	0.00	4,316,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,316,047.00
RECOVERY AND REUSE OF ABRASIVE GRAINS FROM WASTE GRINDING WHEELS			0.00	4,316,047.00		0.00	0.00	4,316,047.00	0.00	4,316,047.00	0.00	0.00	4,316,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,316,047.00
MOOE	011011012023-04-000621	04/12/2023	0.00	4,316,047.00		0.00	0.00	4,316,047.00	0.00	4,316,047.00	0.00	0.00	4,316,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,316,047.00

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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; 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
			Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			
1	Number	Date	March 31	June 30	September 30	December 31	10=4+5+6+7	March 31	June 30	September 30	December 31	10=4+5+6+7+11+12	March 31	June 30	September 30	December 31	10=14+15+16+17	10=13	20=15+16
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
			0.00	407,787.30	0.00	0.00	407,787.30	0.00	407,787.30	0.00	0.00	407,787.30	0.00	0.00	0.00	0.00	0.00	0.00	407,787.30
ELVIS TENG CHUA			0.00	407,787.30	0.00	0.00	407,787.30	0.00	407,787.30	0.00	0.00	407,787.30	0.00	0.00	0.00	0.00	0.00	0.00	407,787.30
ELVIS TENG CHUA			0.00	407,787.30	0.00	0.00	407,787.30	0.00	407,787.30	0.00	0.00	407,787.30	0.00	0.00	0.00	0.00	0.00	0.00	407,787.30
BALK SCIENTIST PROGRAM (BSP)			0.00	407,787.30	0.00	0.00	407,787.30	0.00	407,787.30	0.00	0.00	407,787.30	0.00	0.00	0.00	0.00	0.00	0.00	407,787.30
MOOE	011011012023-04-000634 / 011011012023-05-000636	04/12/2023	0.00	407,787.30	0.00	0.00	407,787.30	0.00	407,787.30	0.00	0.00	407,787.30	0.00	0.00	0.00	0.00	0.00	0.00	407,787.30
			0.00	1,488,874.81	0.00	0.00	1,488,874.81	0.00	1,488,874.81	0.00	0.00	1,488,874.81	0.00	0.00	0.00	0.00	0.00	0.00	1,488,874.81

GREG FOLIENTE			0.00	1,485,874.51	0.00	0.00	1,485,874.51	0.00	1,485,874.51	0.00	0.00	1,485,874.51	0.00	0.00	0.00	0.00	0.00	1,485,874.51
GREG FOLIENTE			0.00	1,485,874.51	0.00	0.00	1,485,874.51	0.00	1,485,874.51	0.00	0.00	1,485,874.51	0.00	0.00	0.00	0.00	0.00	1,485,874.51
BALIK SCIENTIST PROGRAM (BSP)			0.00	1,485,874.51	0.00	0.00	1,485,874.51	0.00	1,485,874.51	0.00	0.00	1,485,874.51	0.00	0.00	0.00	0.00	0.00	1,485,874.51
MOOE	011011012023-04-000835	04/13/2023	0.00	1,485,874.51	0.00	0.00	1,485,874.51	0.00	1,485,874.51	0.00	0.00	1,485,874.51	0.00	0.00	0.00	0.00	0.00	1,485,874.51
			0.00	959,535.69	0.00	0.00	959,535.69	0.00	959,535.69	0.00	0.00	959,535.69	0.00	0.00	0.00	0.00	0.00	959,535.69
LEO M. ALMAZAN			0.00	959,535.69	0.00	0.00	959,535.69	0.00	959,535.69	0.00	0.00	959,535.69	0.00	0.00	0.00	0.00	0.00	959,535.69
LEO M. ALMAZAN			0.00	959,535.69	0.00	0.00	959,535.69	0.00	959,535.69	0.00	0.00	959,535.69	0.00	0.00	0.00	0.00	0.00	959,535.69
BALIK SCIENTIST PROGRAM (BSP)			0.00	959,535.69	0.00	0.00	959,535.69	0.00	959,535.69	0.00	0.00	959,535.69	0.00	0.00	0.00	0.00	0.00	959,535.69
MOOE	011011012023-04-000837 / 011011012023-06-001159	04/13/2023	0.00	959,535.69	0.00	0.00	959,535.69	0.00	959,535.69	0.00	0.00	959,535.69	0.00	0.00	0.00	0.00	0.00	959,535.69
			0.00	381,351.78	0.00	0.00	381,351.78	0.00	381,351.78	0.00	0.00	381,351.78	0.00	0.00	0.00	0.00	0.00	381,351.78
FELIPE P. VISTA IV			0.00	381,351.78	0.00	0.00	381,351.78	0.00	381,351.78	0.00	0.00	381,351.78	0.00	0.00	0.00	0.00	0.00	381,351.78
FELIPE P. VISTA IV			0.00	381,351.78	0.00	0.00	381,351.78	0.00	381,351.78	0.00	0.00	381,351.78	0.00	0.00	0.00	0.00	0.00	381,351.78
BALIK SCIENTIST PROGRAM (BSP)			0.00	381,351.78	0.00	0.00	381,351.78	0.00	381,351.78	0.00	0.00	381,351.78	0.00	0.00	0.00	0.00	0.00	381,351.78
MOOE	0011011012023-05-000830 / 011011012023-06-001152	05/17/2023	0.00	381,351.78	0.00	0.00	381,351.78	0.00	381,351.78	0.00	0.00	381,351.78	0.00	0.00	0.00	0.00	0.00	381,351.78
			0.00	102,286.50	0.00	0.00	102,286.50	0.00	102,286.50	0.00	0.00	102,286.50	0.00	0.00	0.00	0.00	0.00	102,286.50

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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; 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status	Date	Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
			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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
1	2	3	4	5	6	7	8(4+5+6+7)	9	10	11	12	13(9+10+11+12)	14	15	16	17	18(14+15+16+17)	19(8-13)	20(13-18)
PABITO YRA OR SHIRLEY YRA			0.00	102,286.50	0.00	0.00	102,286.50	0.00	102,286.50	0.00	0.00	102,286.50	0.00	0.00	0.00	0.00	0.00	0.00	102,286.50
PABITO YRA OR SHIRLEY YRA			0.00	102,286.50	0.00	0.00	102,286.50	0.00	102,286.50	0.00	0.00	102,286.50	0.00	0.00	0.00	0.00	0.00	0.00	102,286.50
BALIK SCIENTIST PROGRAM (BSP)			0.00	102,286.50	0.00	0.00	102,286.50	0.00	102,286.50	0.00	0.00	102,286.50	0.00	0.00	0.00	0.00	0.00	0.00	102,286.50
MOOE	011011012023-05-000837	05/17/2023	0.00	102,286.50	0.00	0.00	102,286.50	0.00	102,286.50	0.00	0.00	102,286.50	0.00	0.00	0.00	0.00	0.00	0.00	102,286.50
			0.00	515,568.00	0.00	0.00	515,568.00	0.00	515,568.00	0.00	0.00	515,568.00	0.00	0.00	0.00	0.00	0.00	0.00	515,568.00
SERGIO C. CAPAREDA			0.00	515,568.00	0.00	0.00	515,568.00	0.00	515,568.00	0.00	0.00	515,568.00	0.00	0.00	0.00	0.00	0.00	0.00	515,568.00
SERGIO C. CAPAREDA			0.00	515,568.00	0.00	0.00	515,568.00	0.00	515,568.00	0.00	0.00	515,568.00	0.00	0.00	0.00	0.00	0.00	0.00	515,568.00
BALIK SCIENTIST PROGRAM (BSP)			0.00	515,568.00	0.00	0.00	515,568.00	0.00	515,568.00	0.00	0.00	515,568.00	0.00	0.00	0.00	0.00	0.00	0.00	515,568.00
MOOE	011011012023-06-001062	06/20/2023	0.00	515,568.00	0.00	0.00	515,568.00	0.00	515,568.00	0.00	0.00	515,568.00	0.00	0.00	0.00	0.00	0.00	0.00	515,568.00
			0.00	710,544.00	0.00	0.00	710,544.00	0.00	710,544.00	0.00	0.00	710,544.00	0.00	0.00	0.00	0.00	0.00	0.00	710,544.00
HUBWARE CORPORATION			0.00	710,544.00	0.00	0.00	710,544.00	0.00	710,544.00	0.00	0.00	710,544.00	0.00	0.00	0.00	0.00	0.00	0.00	710,544.00
HUBWARE CORPORATION			0.00	710,544.00	0.00	0.00	710,544.00	0.00	710,544.00	0.00	0.00	710,544.00	0.00	0.00	0.00	0.00	0.00	0.00	710,544.00
DEVELOPMENT OF HUBWARE 4.0 AND MARKET VALIDATION OF THE CONSTRUCTION-FOCUSED ONLINE MARKETPLACE PLATFORM			0.00	710,544.00	0.00	0.00	710,544.00	0.00	710,544.00	0.00	0.00	710,544.00	0.00	0.00	0.00	0.00	0.00	0.00	710,544.00
MOOE	011011012023-04-000983	04/17/2023	0.00	710,544.00	0.00	0.00	710,544.00	0.00	710,544.00	0.00	0.00	710,544.00	0.00	0.00	0.00	0.00	0.00	0.00	710,544.00
			0.00	159,810.80	0.00	0.00	159,810.80	0.00	159,810.80	0.00	0.00	159,810.80	0.00	0.00	0.00	0.00	0.00	0.00	159,810.80
DESTINY S. LUTERO			0.00	159,810.80	0.00	0.00	159,810.80	0.00	159,810.80	0.00	0.00	159,810.80	0.00	0.00	0.00	0.00	0.00	0.00	159,810.80
DESTINY S. LUTERO			0.00	159,810.80	0.00	0.00	159,810.80	0.00	159,810.80	0.00	0.00	159,810.80	0.00	0.00	0.00	0.00	0.00	0.00	159,810.80
IRMS NO. 11569 ATTENDANCE TO THE 2022 CMPA SUMMER SCHOOL ON MATHEMATICAL METHODS IN DATA ANALYSIS			0.00	159,810.80	0.00	0.00	159,810.80	0.00	159,810.80	0.00	0.00	159,810.80	0.00	0.00	0.00	0.00	0.00	0.00	159,810.80
MOOE	011011012023-04-000984	04/17/2023	0.00	159,810.80	0.00	0.00	159,810.80	0.00	159,810.80	0.00	0.00	159,810.80	0.00	0.00	0.00	0.00	0.00	0.00	159,810.80
			0.00	3,293,884.40	0.00	0.00	3,293,884.40	0.00	3,293,884.40	0.00	0.00	3,293,884.40	0.00	0.00	0.00	0.00	0.00	0.00	3,293,884.40

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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; 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending June 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
1	2	3	4	5	6	7	8(4+5+6+7)	9	10	11	12	13(9+10+11+12)	14	15	16	17	18(14+15+16+17)	19(8-13)	20(13-18)
WITH PLANT BASED CORPORATION			0.00	3,293,884.40	0.00	0.00	3,293,884.40	0.00	3,293,884.40	0.00	0.00	3,293,884.40	0.00	0.00	0.00	0.00	0.00	0.00	3,293,884.40
WITH PLANT BASED CORPORATION			0.00	3,293,884.40	0.00	0.00	3,293,884.40	0.00	3,293,884.40	0.00	0.00	3,293,884.40	0.00	0.00	0.00	0.00	0.00	0.00	3,293,884.40
DEVELOPMENT OF SHELF-STABLE PLANT-BASED PRODUCT LINE USING MICROALGAE PROTEINS FOR FOOD SERVICE INDUSTRIES			0.00	3,293,884.40	0.00	0.00	3,293,884.40	0.00	3,293,884.40	0.00	0.00	3,293,884.40	0.00	0.00	0.00	0.00	0.00	0.00	3,293,884.40
MOOE	011011012023-04-000711	04/25/2023	0.00	3,293,884.40	0.00	0.00	3,293,884.40	0.00	3,293,884.40	0.00	0.00	3,293,884.40	0.00	0.00	0.00	0.00	0.00	0.00	3,293,884.40
			0.00	29,500.00	0.00	0.00	29,500.00	0.00	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500.00
ARNULFO AZCARRAGA ET AL			0.00	29,500.00	0.00	0.00	29,500.00	0.00	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500.00
ARNULFO AZCARRAGA ET AL			0.00	29,500.00	0.00	0.00	29,500.00	0.00	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500.00
3RD ARTIFICIAL INTELLIGENCE (AI) BOARD MEMBERS MEETING FOR CY 2023			0.00	29,500.00	0.00	0.00	29,500.00	0.00	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500.00
MOOE	011011012023-04-000714	04/25/2023	0.00	29,500.00	0.00	0.00	29,500.00	0.00	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500.00
			0.00	5,060,372.00	0.00	0.00	5,060,372.00	0.00	5,060,372.00	0.00	0.00	5,060,372.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060,372.00
UNIVERSITY OF SAN CARLOS			0.00	5,060,372.00	0.00	0.00	5,060,372.00	0.00	5,060,372.00	0.00	0.00	5,060,372.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060,372.00
UNIVERSITY OF SAN CARLOS			0.00	5,060,372.00	0.00	0.00	5,060,372.00	0.00	5,060,372.00	0.00	0.00	5,060,372.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060,372.00
CONVERSION OF QUARRY WASTES (SLT) INTO HIGH-TEMPERATURE REFRACTORY BRICKS			0.00	5,060,372.00	0.00	0.00	5,060,372.00	0.00	5,060,372.00	0.00	0.00	5,060,372.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060,372.00
MOOE	011011012023-04-000726	04/26/2023	0.00	5,060,372.00	0.00	0.00	5,060,372.00	0.00	5,060,372.00	0.00	0.00	5,060,372.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060,372.00
			0.00	984,121.30	0.00	0.00	984,121.30	0.00	984,121.30	0.00	0.00	984,121.30	0.00	0.00	0.00	0.00	0.00	0.00	984,121.30

UNIVERSITY OF SAN AGUSTIN			0.00	994,121.30	0.00	0.00	0.00	994,121.30	0.00	994,121.30	0.00	0.00	994,121.30	0.00	0.00	0.00	0.00	0.00	994,121.30
UNIVERSITY OF SAN AGUSTIN			0.00	994,121.30	0.00	0.00	0.00	994,121.30	0.00	994,121.30	0.00	0.00	994,121.30	0.00	0.00	0.00	0.00	0.00	994,121.30
PMIS NO. 1211161: CENTER FOR ADVANCED NEW MATERIALS, ENGINEERING, AND EMERGING TECHNOLOGIES (CANNEET)			0.00	994,121.30	0.00	0.00	0.00	994,121.30	0.00	994,121.30	0.00	0.00	994,121.30	0.00	0.00	0.00	0.00	0.00	994,121.30
MOOE	011011012023-04-000730	04/26/2023	0.00	994,121.30	0.00	0.00	0.00	994,121.30	0.00	994,121.30	0.00	0.00	994,121.30	0.00	0.00	0.00	0.00	0.00	994,121.30
			0.00	994,787.80	0.00	0.00	0.00	994,787.80	0.00	994,787.80	0.00	0.00	994,787.80	0.00	0.00	0.00	0.00	0.00	994,787.80

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Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 9000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status Number	Date	Obligations				Total 10=(4+5+6+7)	Disbursements (Funds Transferred To)				Total 12=(9+10+11+12)	Liquidations				Total 18=(14+15+16+17)	Unpaid Obligations 19=(8-13)	Unliquidated Fund Transfers 20=(13-18)
			1st Quarter Ending March 31 4	2nd Quarter Ending June 30 5	3rd Quarter Ending September 30 6	4th Quarter Ending December 31 7		1st Quarter Ending March 31 9	2nd Quarter Ending June 30 10	3rd Quarter Ending September 30 11	4th Quarter Ending December 31 12		1st Quarter Ending March 31 14	2nd Quarter Ending June 30 15	3rd Quarter Ending September 30 16	4th Quarter Ending December 31 17			
UNIVERSITY OF SAN AGUSTIN			0.00	998,787.80	0.00	0.00	998,787.80	0.00	998,787.80	0.00	0.00	998,787.80	0.00	0.00	0.00	0.00	0.00	0.00	998,787.80
UNIVERSITY OF SAN AGUSTIN			0.00	998,787.80	0.00	0.00	998,787.80	0.00	998,787.80	0.00	0.00	998,787.80	0.00	0.00	0.00	0.00	0.00	0.00	998,787.80
PMIS NO. 1211161: SEAWATER DESALINATION USING A PASSIVE SOLAR-DRIVEN MEMBRANE SYSTEM AND IMPROVEMENT OF THE MEMBRANE LAYERS			0.00	998,787.80	0.00	0.00	998,787.80	0.00	998,787.80	0.00	0.00	998,787.80	0.00	0.00	0.00	0.00	0.00	0.00	998,787.80
MOOE	011011012023-04-000731	04/26/2023	0.00	998,787.80	0.00	0.00	998,787.80	0.00	998,787.80	0.00	0.00	998,787.80	0.00	0.00	0.00	0.00	0.00	0.00	998,787.80
			0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
WORKBEAN PHILIPPINES CORPORATION			0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
WORKBEAN PHILIPPINES CORPORATION			0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
EMPLOYMENT AND MANPOWER VALUATION OF WORKBEAN, AN HR TECH PLATFORM THAT HELPS COMPANIES DISCOVER THEIR CULTURE, ATTRACT BETTER TALENT, AND RETAIN THEIR EMPLOYEES			0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
MOOE	011011012023-04-000744	04/26/2023	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
			0.00	488,648.64	0.00	0.00	488,648.64	0.00	488,648.64	0.00	0.00	488,648.64	0.00	0.00	0.00	0.00	0.00	0.00	488,648.64
ATENEO DE MANILA UNIVERSITY			0.00	488,648.64	0.00	0.00	488,648.64	0.00	488,648.64	0.00	0.00	488,648.64	0.00	0.00	0.00	0.00	0.00	0.00	488,648.64
ATENEO DE MANILA UNIVERSITY			0.00	488,648.64	0.00	0.00	488,648.64	0.00	488,648.64	0.00	0.00	488,648.64	0.00	0.00	0.00	0.00	0.00	0.00	488,648.64
PHOTONIC INTEGRATED CIRCUIT (PIC)-BASED LINEARIZED OPTICAL FREQUENCY DISCRIMINATOR FILTER FOR 5G APPLICATIONS			0.00	488,648.64	0.00	0.00	488,648.64	0.00	488,648.64	0.00	0.00	488,648.64	0.00	0.00	0.00	0.00	0.00	0.00	488,648.64
MOOE	011011012023-05-000770	05/05/2023	0.00	488,648.64	0.00	0.00	488,648.64	0.00	488,648.64	0.00	0.00	488,648.64	0.00	0.00	0.00	0.00	0.00	0.00	488,648.64
			0.00	1,121,177.33	0.00	0.00	1,121,177.33	0.00	1,121,177.33	0.00	0.00	1,121,177.33	0.00	0.00	0.00	0.00	0.00	0.00	1,121,177.33
DULCIE CHOCOLATES INC.			0.00	1,121,177.33	0.00	0.00	1,121,177.33	0.00	1,121,177.33	0.00	0.00	1,121,177.33	0.00	0.00	0.00	0.00	0.00	0.00	1,121,177.33
DULCIE CHOCOLATES INC.			0.00	1,121,177.33	0.00	0.00	1,121,177.33	0.00	1,121,177.33	0.00	0.00	1,121,177.33	0.00	0.00	0.00	0.00	0.00	0.00	1,121,177.33
PROJECT SWEET PH-C: STANDARDIZATION OF WAYS IN ENHANCING AND ESTABLISHING TECHNIQUES IN PROCESSING HIGHLAND CACAO			0.00	1,121,177.33	0.00	0.00	1,121,177.33	0.00	1,121,177.33	0.00	0.00	1,121,177.33	0.00	0.00	0.00	0.00	0.00	0.00	1,121,177.33

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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 9000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status Number	Date	Obligations				Total 10=(4+5+6+7)	Disbursements (Funds Transferred To)				Total 12=(9+10+11+12)	Liquidations				Total 18=(14+15+16+17)	Unpaid Obligations 19=(8-13)	Unliquidated Fund Transfers 20=(13-18)
			1st Quarter Ending March 31 4	2nd Quarter Ending June 30 5	3rd Quarter Ending September 30 6	4th Quarter Ending December 31 7		1st Quarter Ending March 31 9	2nd Quarter Ending June 30 10	3rd Quarter Ending September 30 11	4th Quarter Ending December 31 12		1st Quarter Ending March 31 14	2nd Quarter Ending June 30 15	3rd Quarter Ending September 30 16	4th Quarter Ending December 31 17			
MOOE	011011012023-05-000789	05/09/2023	0.00	1,121,177.33	0.00	0.00	1,121,177.33	0.00	1,121,177.33	0.00	0.00	1,121,177.33	0.00	0.00	0.00	0.00	0.00	0.00	1,121,177.33
			0.00	99,253.21	0.00	0.00	99,253.21	0.00	99,253.21	0.00	0.00	99,253.21	0.00	0.00	0.00	0.00	0.00	0.00	99,253.21
DARYLLE JEROME I. ORTIZ			0.00	99,253.21	0.00	0.00	99,253.21	0.00	99,253.21	0.00	0.00	99,253.21	0.00	0.00	0.00	0.00	0.00	0.00	99,253.21
DARYLLE JEROME I. ORTIZ			0.00	99,253.21	0.00	0.00	99,253.21	0.00	99,253.21	0.00	0.00	99,253.21	0.00	0.00	0.00	0.00	0.00	0.00	99,253.21
PMIS#1211436 ORAL PRESENTATION OF A SCIENTIFIC PAPER AT THE 31ST IAPRI MEMBERS CONFERENCE			0.00	99,253.21	0.00	0.00	99,253.21	0.00	99,253.21	0.00	0.00	99,253.21	0.00	0.00	0.00	0.00	0.00	0.00	99,253.21
MOOE	011011012023-05-000862	05/19/2023	0.00	99,253.21	0.00	0.00	99,253.21	0.00	99,253.21	0.00	0.00	99,253.21	0.00	0.00	0.00	0.00	0.00	0.00	99,253.21
			0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
JAY CARLO S. AGUILAR			0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
JAY CARLO S. AGUILAR			0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
PMIS#1211214 OPTIMIZATION OF DELTA-IN-BASED BIOPOLYESTERS TENSILE STRENGTH FROM JANITOR FISH SKIN AND BONES USING RESPONSE SURFACE METHODOLOGY			0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
MOOE	011011012023-05-000863	05/19/2023	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
			0.00	188,730.00	0.00	0.00	188,730.00	0.00	188,730.00	0.00	0.00	188,730.00	0.00	0.00	0.00	0.00	0.00	0.00	188,730.00
PERRY NEIL J. FERNANDEZ			0.00	188,730.00	0.00	0.00	188,730.00	0.00	188,730.00	0.00	0.00	188,730.00	0.00	0.00	0.00	0.00	0.00	0.00	188,730.00
PERRY NEIL J. FERNANDEZ			0.00	188,730.00	0.00	0.00	188,730.00	0.00	188,730.00	0.00	0.00	188,730.00	0.00	0.00	0.00	0.00	0.00	0.00	188,730.00
PMIS#1211481 ENERGY SYSTEM SIMULATION ANALYSIS FOR ON-SHORE WAVE ENERGY CONVERTER IN REMOTE ISLAND			0.00	188,730.00	0.00	0.00	188,730.00	0.00	188,730.00	0.00	0.00	188,730.00	0.00	0.00	0.00	0.00	0.00	0.00	188,730.00
MOOE	011011012023-05-000865	05/19/2023	0.00	188,730.00	0.00	0.00	188,730.00	0.00	188,730.00	0.00	0.00	188,730.00	0.00	0.00	0.00	0.00	0.00	0.00	188,730.00
			0.00	1,810,990.00	0.00	0.00	1,810,990.00	0.00	1,810,990.00	0.00	0.00	1,810,990.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,990.00
OLIVA TECHNOLOGY GROUP, INC.			0.00	1,810,990.00	0.00	0.00	1,810,990.00	0.00	1,810,990.00	0.00	0.00	1,810,990.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,990.00
OLIVA TECHNOLOGY GROUP, INC.			0.00	1,810,990.00	0.00	0.00	1,810,990.00	0.00	1,810,990.00	0.00	0.00	1,810,990.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,990.00

This report was generated using the Unified Reporting System on: July 20, 2023 4:06 PM. Status: PENDING

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Science and Technology (DOST)
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
< not applicable >
19 013 000000
01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 04-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				
	Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
ENHANCEMENT / ADD/MANAGE / VALIDATE / IMP / UP / LOA / VA (AN AI-ENABLED EXPENSE MANAGEMENT APP THAT RECOGNIZES PHILIPPINE RECEIPTS AND INVOICES) FOR PHILIPPINE COMPANIES AND THEIR EMPLOYEES			0.00	1,810,990.00	0.00	0.00	1,810,990.00	0.00	1,810,990.00	0.00	0.00	1,810,990.00	0.00	0.00	0.00	0.00	0.00
MOOE	011011012023-05-000922	05/30/2023	0.00	1,810,990.00	0.00	0.00	1,810,990.00	0.00	1,810,990.00	0.00	0.00	1,810,990.00	0.00	0.00	0.00	0.00	0.00
DE LA SALLE UNIVERSITY			0.00	3,066,010.96	0.00	0.00	3,066,010.96	0.00	3,066,010.96	0.00	0.00	3,066,010.96	0.00	0.00	0.00	0.00	0.00
DE LA SALLE UNIVERSITY			0.00	3,066,010.96	0.00	0.00	3,066,010.96	0.00	3,066,010.96	0.00	0.00	3,066,010.96	0.00	0.00	0.00	0.00	0.00
METAL OXIDE HYBRID STRUCTURED BARRIERS FOR STABLE ENERGY DEVICES (SEA-EU)			0.00	3,066,010.96	0.00	0.00	3,066,010.96	0.00	3,066,010.96	0.00	0.00	3,066,010.96	0.00	0.00	0.00	0.00	0.00
MOOE	011011012023-05-000889	05/23/2023	0.00	3,066,010.96	0.00	0.00	3,066,010.96	0.00	3,066,010.96	0.00	0.00	3,066,010.96	0.00	0.00	0.00	0.00	0.00
KAREN C. AGCAGUI, BIANCA MARIE B. DOMINGO, JAYSON B. NAVA, MERANDA D. REYES & CLARINDA O. REYES			0.00	29,017.00	0.00	0.00	29,017.00	0.00	29,017.00	0.00	0.00	29,017.00	0.00	0.00	0.00	0.00	0.00
KAREN C. AGCAGUI, BIANCA MARIE B. DOMINGO, JAYSON B. NAVA, MERANDA D. REYES & CLARINDA O. REYES			0.00	29,017.00	0.00	0.00	29,017.00	0.00	29,017.00	0.00	0.00	29,017.00	0.00	0.00	0.00	0.00	0.00
CONDUCT OF THE 1ST AI PHAS RAD CONFERENCE AND WORKSHOP			0.00	29,017.00	0.00	0.00	29,017.00	0.00	29,017.00	0.00	0.00	29,017.00	0.00	0.00	0.00	0.00	0.00
MOOE	011011012023-04-000626 / 011011012023-04-000676 / 011011012023-04-000677 / 011011012023-04-000678 / 011011012023-04-000700 / 011011012023-04-000701	04/13/2023	0.00	29,017.00	0.00	0.00	29,017.00	0.00	29,017.00	0.00	0.00	29,017.00	0.00	0.00	0.00	0.00	0.00
BRYAN B. NAVARRO			0.00	146,041.90	0.00	0.00	146,041.90	0.00	146,041.90	0.00	0.00	146,041.90	0.00	0.00	0.00	0.00	0.00
BRYAN B. NAVARRO			0.00	146,041.90	0.00	0.00	146,041.90	0.00	146,041.90	0.00	0.00	146,041.90	0.00	0.00	0.00	0.00	0.00
PHUG1211355 INCREASING DISTRIBUTION SYSTEM PV HOSTING CAPACITY USING NETWORK-BASED OPTIMIZATION TECHNIQUES			0.00	146,041.90	0.00	0.00	146,041.90	0.00	146,041.90	0.00	0.00	146,041.90	0.00	0.00	0.00	0.00	0.00

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Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Science and Technology (DOST)
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
< not applicable >
19 013 000000
01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 04-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				
	Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
MOOE	011011012023-05-000936	05/31/2023	0.00	3,610,000.00	0.00	0.00	3,610,000.00	0.00	3,610,000.00	0.00	0.00	3,610,000.00	0.00	0.00	0.00	0.00	0.00
DE LA SALLE UNIVERSITY			0.00	3,610,000.00	0.00	0.00	3,610,000.00	0.00	3,610,000.00	0.00	0.00	3,610,000.00	0.00	0.00	0.00	0.00	0.00
DE LA SALLE UNIVERSITY			0.00	3,610,000.00	0.00	0.00	3,610,000.00	0.00	3,610,000.00	0.00	0.00	3,610,000.00	0.00	0.00	0.00	0.00	0.00
FLIP/PH/VA / KIN ENI / NLP/NE/UNSHIP/ CORPS 4 (PEC 4): COHORT #4 RESEARCH TO ASSESS COMMERCIAL AND SOCIETAL VALUE OF THEIR RESEARCH			0.00	3,610,000.00	0.00	0.00	3,610,000.00	0.00	3,610,000.00	0.00	0.00	3,610,000.00	0.00	0.00	0.00	0.00	0.00
MOOE	011011012023-06-000949	06/01/2023	0.00	3,610,000.00	0.00	0.00	3,610,000.00	0.00	3,610,000.00	0.00	0.00	3,610,000.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY OF SAN AGUSTIN, INC.			0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY OF SAN AGUSTIN, INC.			0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
PHUG #1211356 INTERNATIONAL SYMPOSIUM ON SUSTAINABLE NANOMATERIALS ADDRESSING ENVIRONMENTAL CHALLENGES			0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
MOOE	011011012023-06-000995	06/09/2023	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
CAHAYAN INTEGRATED SCHOOL			0.00	453,750.00	0.00	0.00	453,750.00	0.00	453,750.00	0.00	0.00	453,750.00	0.00	0.00	0.00	0.00	0.00
CAHAYAN INTEGRATED SCHOOL			0.00	453,750.00	0.00	0.00	453,750.00	0.00	453,750.00	0.00	0.00	453,750.00	0.00	0.00	0.00	0.00	0.00
PHUG #1211211 ELECTRIC FELD GENERATING PORTABLE DEVICE AGAINST ARTHROPOD VECTORS			0.00	453,750.00	0.00	0.00	453,750.00	0.00	453,750.00	0.00	0.00	453,750.00	0.00	0.00	0.00	0.00	0.00
MOOE	011011012023-06-000998	06/09/2023	0.00	453,750.00	0.00	0.00	453,750.00	0.00	453,750.00	0.00	0.00	453,750.00	0.00	0.00	0.00	0.00	0.00
ATENEO DE MANILA UNIVERSITY			0.00	3,600,075.62	0.00	0.00	3,600,075.62	0.00	3,600,075.62	0.00	0.00	3,600,075.62	0.00	0.00	0.00	0.00	0.00
ATENEO DE MANILA UNIVERSITY			0.00	3,600,075.62	0.00	0.00	3,600,075.62	0.00	3,600,075.62	0.00	0.00	3,600,075.62	0.00	0.00	0.00	0.00	0.00

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Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Science and Technology (DOST)
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
< not applicable >
19 013 000000
01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 04-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				
	Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
A LABS/KA/CHY AND GAM/ENGINE / F/HARDWARE FOR TERTIARY LEVEL VIRTUAL AUGMENTED AND MIXED REALITY (VAMR) EDUCATIONAL APPLICATIONS			0.00	3,600,075.62	0.00	0.00	3,600,075.62	0.00	3,600,075.62	0.00	0.00	3,600,075.62	0.00	0.00	0.00	0.00	0.00
MOOE	011011012023-06-000998	06/09/2023	0.00	3,600,075.62	0.00	0.00	3,600,075.62	0.00	3,600,075.62	0.00	0.00	3,600,075.62	0.00	0.00	0.00	0.00	0.00
ATENEO DE MANILA UNIVERSITY			0.00	7,725,062.82	0.00	0.00	7,725,062.82	0.00	7,725,062.82	0.00	0.00	7,725,062.82	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on July 20, 2023 at 05 PM. Status: PENDING

Obligations	Disbursements (Funds Transferred To)	Liquidations
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This report was generated using the Unified Reporting System on July 20, 2023 4:05 PM. Status: PENDING

Obligations	Disbursements (Funds Transferred To)	Liquidations
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JAN T. LUMANCAS			0.00	2,236,747.69	0.00	0.00	0.00	2,236,747.69	0.00	2,236,747.69	0.00	0.00	2,236,747.69	0.00	0.00	0.00	0.00	0.00	2,236,747.69	0.00	2,236,747.69
JAN T. LUMANCAS			0.00	2,236,747.69	0.00	0.00	0.00	2,236,747.69	0.00	2,236,747.69	0.00	0.00	2,236,747.69	0.00	0.00	0.00	0.00	0.00	2,236,747.69	0.00	2,236,747.69
PMS NO. 1211474: TRAINING ON ADDITIVE MANUFACTURING WITH MACHINE LEARNING AND ARTIFICIAL INTELLIGENCE			0.00	2,236,747.69	0.00	0.00	0.00	2,236,747.69	0.00	2,236,747.69	0.00	0.00	2,236,747.69	0.00	0.00	0.00	0.00	0.00	2,236,747.69	0.00	2,236,747.69

This report was generated using the Unified Reporting System on July 20, 2023 4:06 PM. 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: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
	Number	Date	Ending March 31	Ending June 30	Ending September 30	Ending December 31	10=(4+6+7)	Ending March 31	Ending June 30	Ending September 30	Ending December 31	13=(9+10+11+12)	Ending March 31	Ending June 30	Ending September 30	Ending December 31	10=(14+15+16+17)	19=(8+13)	20=(1+18)
ARTIFICIAL INTELLIGENCE			0.00	2,236,747.69	0.00	0.00	2,236,747.69	0.00	2,236,747.69	0.00	0.00	2,236,747.69	0.00	0.00	0.00	0.00	0.00	0.00	2,236,747.69
MOOE	011011012023-06-001153	06/26/2023		2,236,747.69		0.00	2,236,747.69		2,236,747.69		0.00	2,236,747.69		0.00	0.00	0.00	0.00	0.00	2,236,747.69
			0.00	2,236,864.69	0.00	0.00	2,236,864.69	0.00	2,236,864.69	0.00	0.00	2,236,864.69	0.00	0.00	0.00	0.00	0.00	0.00	2,236,864.69
ARNEL D. ZAMAYLA			0.00	2,235,864.69	0.00	0.00	2,235,864.69	0.00	2,235,864.69	0.00	0.00	2,235,864.69	0.00	0.00	0.00	0.00	0.00	0.00	2,235,864.69
ARNEL D. ZAMAYLA			0.00	2,235,864.69	0.00	0.00	2,235,864.69	0.00	2,235,864.69	0.00	0.00	2,235,864.69	0.00	0.00	0.00	0.00	0.00	0.00	2,235,864.69
PMS NO. 1211474: TRAINING ON ADDITIVE MANUFACTURING WITH MACHINE LEARNING AND ARTIFICIAL INTELLIGENCE			0.00	2,235,864.69	0.00	0.00	2,235,864.69	0.00	2,235,864.69	0.00	0.00	2,235,864.69	0.00	0.00	0.00	0.00	0.00	0.00	2,235,864.69
MOOE	011011012023-06-001154	06/26/2023		2,235,864.69		0.00	2,235,864.69		2,235,864.69		0.00	2,235,864.69		0.00	0.00	0.00	0.00	0.00	2,235,864.69
			0.00	2,229,708.69	0.00	0.00	2,229,708.69	0.00	2,229,708.69	0.00	0.00	2,229,708.69	0.00	0.00	0.00	0.00	0.00	0.00	2,229,708.69
FRANCIS B. MALIT			0.00	2,229,708.69	0.00	0.00	2,229,708.69	0.00	2,229,708.69	0.00	0.00	2,229,708.69	0.00	0.00	0.00	0.00	0.00	0.00	2,229,708.69
FRANCIS B. MALIT			0.00	2,229,708.69	0.00	0.00	2,229,708.69	0.00	2,229,708.69	0.00	0.00	2,229,708.69	0.00	0.00	0.00	0.00	0.00	0.00	2,229,708.69
PMS NO. 1211478: TRAINING ON ADDITIVE MANUFACTURING WITH MACHINE LEARNING AND ARTIFICIAL INTELLIGENCE			0.00	2,229,708.69	0.00	0.00	2,229,708.69	0.00	2,229,708.69	0.00	0.00	2,229,708.69	0.00	0.00	0.00	0.00	0.00	0.00	2,229,708.69
MOOE	011011012023-06-001155	06/26/2023		2,229,708.69		0.00	2,229,708.69		2,229,708.69		0.00	2,229,708.69		0.00	0.00	0.00	0.00	0.00	2,229,708.69
			0.00	2,236,307.69	0.00	0.00	2,236,307.69	0.00	2,236,307.69	0.00	0.00	2,236,307.69	0.00	0.00	0.00	0.00	0.00	0.00	2,236,307.69
RONNIE BACABAC			0.00	2,236,307.69	0.00	0.00	2,236,307.69	0.00	2,236,307.69	0.00	0.00	2,236,307.69	0.00	0.00	0.00	0.00	0.00	0.00	2,236,307.69
RONNIE BACABAC			0.00	2,236,307.69	0.00	0.00	2,236,307.69	0.00	2,236,307.69	0.00	0.00	2,236,307.69	0.00	0.00	0.00	0.00	0.00	0.00	2,236,307.69
PMS NO. 1211445: TRAINING ON ADDITIVE MANUFACTURING WITH MACHINE LEARNING AND ARTIFICIAL INTELLIGENCE			0.00	2,236,307.69	0.00	0.00	2,236,307.69	0.00	2,236,307.69	0.00	0.00	2,236,307.69	0.00	0.00	0.00	0.00	0.00	0.00	2,236,307.69
MOOE	011011012023-06-001156	06/26/2023		2,236,307.69		0.00	2,236,307.69		2,236,307.69		0.00	2,236,307.69		0.00	0.00	0.00	0.00	0.00	2,236,307.69
			0.00	79,730.48	0.00	0.00	79,730.48	0.00	79,730.48	0.00	0.00	79,730.48	0.00	0.00	0.00	0.00	0.00	0.00	79,730.48
ANTON LOUISE P. DE OCAMPO			0.00	79,730.48	0.00	0.00	79,730.48	0.00	79,730.48	0.00	0.00	79,730.48	0.00	0.00	0.00	0.00	0.00	0.00	79,730.48
ANTON LOUISE P. DE OCAMPO			0.00	79,730.48	0.00	0.00	79,730.48	0.00	79,730.48	0.00	0.00	79,730.48	0.00	0.00	0.00	0.00	0.00	0.00	79,730.48

This report was generated using the Unified Reporting System on July 20, 2023 4:06 PM. 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: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations				Total	Disbursements (Funds Transferred To)				Total	Liquidations				Total	Unpaid Obligations	Unliquidated Fund Transfers	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
UNIST/11172 ON BALANCE OF THE DISCOUNTING PARAMETERS FOR DEPOSITING CESIUM LEAD HALIDE PEROVSKITE QUANTUM DOT FILMS ON GALLIUM ARSENIDE SUBSTRATES			0.00	79,730.48	0.00	0.00	0.00	79,730.48	0.00	79,730.48	0.00	0.00	0.00	79,730.48	0.00	0.00	0.00	0.00	0.00	79,730.48
MOOE	011011012023-06-001158	06/26/2023	0.00	79,730.48	0.00	0.00	0.00	79,730.48	0.00	79,730.48	0.00	0.00	0.00	79,730.48	0.00	0.00	0.00	0.00	0.00	79,730.48
UNIVERSITY OF THE CORDILLERAS			0.00	3,290,672.00	0.00	0.00	0.00	3,290,672.00	0.00	3,290,672.00	0.00	0.00	0.00	3,290,672.00	0.00	0.00	0.00	0.00	0.00	3,290,672.00
UNIVERSITY OF THE CORDILLERAS			0.00	3,290,672.00	0.00	0.00	0.00	3,290,672.00	0.00	3,290,672.00	0.00	0.00	0.00	3,290,672.00	0.00	0.00	0.00	0.00	0.00	3,290,672.00
TECHNOLOGICAL CONSORTIUM ON AWARENESS READINESS AND ADVANCEMENT OF KNOWLEDGE IN INNOVATION - CAR (TARAKU CAR 2.0)			0.00	3,290,672.00	0.00	0.00	0.00	3,290,672.00	0.00	3,290,672.00	0.00	0.00	0.00	3,290,672.00	0.00	0.00	0.00	0.00	0.00	3,290,672.00
MOOE	011011012023-06-001164	06/27/2023	0.00	3,290,672.00	0.00	0.00	0.00	3,290,672.00	0.00	3,290,672.00	0.00	0.00	0.00	3,290,672.00	0.00	0.00	0.00	0.00	0.00	3,290,672.00
KINGSTATE VENTURES CORP.			0.00	1,648,808.00	0.00	0.00	0.00	1,648,808.00	0.00	1,648,808.00	0.00	0.00	0.00	1,648,808.00	0.00	0.00	0.00	0.00	0.00	1,648,808.00
KINGSTATE VENTURES CORP.			0.00	1,648,808.00	0.00	0.00	0.00	1,648,808.00	0.00	1,648,808.00	0.00	0.00	0.00	1,648,808.00	0.00	0.00	0.00	0.00	0.00	1,648,808.00
ENHANCEMENT AND MARKETING VALIDATION OF BROOKLYN SALES PROCESS AUTOMATION PLATFORM TO INCREASE SALES AND GENERATE INSIGHTS FOR REAL ESTATE DEVELOPERS			0.00	1,648,808.00	0.00	0.00	0.00	1,648,808.00	0.00	1,648,808.00	0.00	0.00	0.00	1,648,808.00	0.00	0.00	0.00	0.00	0.00	1,648,808.00
MOOE	011011012023-06-001165	06/27/2023	0.00	1,648,808.00	0.00	0.00	0.00	1,648,808.00	0.00	1,648,808.00	0.00	0.00	0.00	1,648,808.00	0.00	0.00	0.00	0.00	0.00	1,648,808.00
SILLMAN UNIVERSITY			0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
SILLMAN UNIVERSITY			0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
HERIT RESEED 2.0 DAKIG REGION VII - DEVELOPMENT AND ACCELERATION SUPPORT FOR INNOVATION GROWTH			0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
MOOE	011011012023-06-001173	06/27/2023	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
			0.00	1,388,000.00	0.00	0.00	0.00	1,388,000.00	0.00	1,388,000.00	0.00	0.00	0.00	1,388,000.00	0.00	0.00	0.00	0.00	0.00	1,388,000.00

This report was generated using the Unified Reporting System on July 20, 2023 4:09 PM. Status: PENDING

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Science and Technology (DOST)
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
< not applicable >
19 013 0000000
01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
							Total					Total					Total		
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12	14	15	16	17	18=14+15+16+17	19=9-13	20=15-18
CEBU INSTITUTE OF TECHNOLOGY - UNIVERSITY			0.00	1,388,000.00		0.00	0.00	1,388,000.00	0.00	1,388,000.00	0.00	0.00	1,388,000.00	0.00	0.00	0.00	0.00	0.00	1,388,000.00
CEBU INSTITUTE OF TECHNOLOGY - UNIVERSITY			0.00	1,388,000.00		0.00	0.00	1,388,000.00	0.00	1,388,000.00	0.00	0.00	1,388,000.00	0.00	0.00	0.00	0.00	0.00	1,388,000.00
HERIT RESEED 2.0: DASIG REGION VII - DEVELOPMENT AND ACCELERATION SUPPORT FOR INNOVATION GROWTH			0.00	1,388,000.00		0.00	0.00	1,388,000.00	0.00	1,388,000.00	0.00	0.00	1,388,000.00	0.00	0.00	0.00	0.00	0.00	1,388,000.00
MOOE	011011012023-06-001174	8/27/2023	0.00	1,388,000.00		0.00	0.00	1,388,000.00	0.00	1,388,000.00	0.00	0.00	1,388,000.00	0.00	0.00	0.00	0.00	0.00	1,388,000.00
			0.00	2,034,928.48		0.00	0.00	2,034,928.48	0.00	2,034,928.48	0.00	0.00	2,034,928.48	0.00	0.00	0.00	0.00	0.00	2,034,928.48
DE LA SALLE UNIVERSITY			0.00	2,034,928.48		0.00	0.00	2,034,928.48	0.00	2,034,928.48	0.00	0.00	2,034,928.48	0.00	0.00	0.00	0.00	0.00	2,034,928.48
DE LA SALLE UNIVERSITY			0.00	2,034,928.48		0.00	0.00	2,034,928.48	0.00	2,034,928.48	0.00	0.00	2,034,928.48	0.00	0.00	0.00	0.00	0.00	2,034,928.48
A TWO-STEP NEUTRALIZATION FERRITE PROCESS AS ACTIVE REMEDIATION TECHNIQUE FOR ENVIRONMENTAL TREATMENT OF AMD			0.00	2,034,928.48		0.00	0.00	2,034,928.48	0.00	2,034,928.48	0.00	0.00	2,034,928.48	0.00	0.00	0.00	0.00	0.00	2,034,928.48
MOOE	011011012023-06-001178	06/27/2023	0.00	2,034,928.48		0.00	0.00	2,034,928.48	0.00	2,034,928.48	0.00	0.00	2,034,928.48	0.00	0.00	0.00	0.00	0.00	2,034,928.48
			0.00	5,582,233.31		0.00	0.00	5,582,233.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,582,233.31	0.00
DE LA SALLE UNIVERSITY			0.00	5,582,233.31		0.00	0.00	5,582,233.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,582,233.31	0.00
DE LA SALLE UNIVERSITY			0.00	5,582,233.31		0.00	0.00	5,582,233.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,582,233.31	0.00
INTELLIGENT STRUCTURAL HEALTH MONITORING VIA MESH OF TREMOR SENSORS (MESH#)			0.00	5,582,233.31		0.00	0.00	5,582,233.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,582,233.31	0.00
MOOE	011011012023-06-001183	06/29/2023	0.00	5,582,233.31		0.00	0.00	5,582,233.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,582,233.31	0.00
			0.00	1,000,000.00		0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
SAINT MARY'S UNIVERSITY			0.00	1,000,000.00		0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
SAINT MARY'S UNIVERSITY			0.00	1,000,000.00		0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
HMS NO. 1211590: AI-BASED ANALYSIS AND DEVELOPMENT OF WEARABLE NAVIGATING TECHNOLOGY FOR PEOPLE WITH BLINDNESS (PROJECT E-SENSE)			0.00	1,000,000.00		0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
MOOE	011011012023-06-001196	06/29/2023	0.00	1,000,000.00		0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

This report was generated using the Unified Reporting System on July 20, 2023 4:05 PM. Status: PENDING

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Science and Technology (DOST)
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
< not applicable >
19 013 0000000
01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
			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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
GRAND TOTAL			146,295,091.15	247,623,404.43		0.00	0.00	393,918,495.58	132,149,384.63	234,648,979.60	0.00	0.00	366,898,364.23	594,400.78	4,441,348.61	0.00	0.00	5,036,747.39	27,220,131.36	361,662,916.87

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. ENRIQUE C. PABINGIT

Executive Director

Date:

7/25/23

This report was generated using the Unified Reporting System on July 20, 2023 4:05 PM. Status: PENDING