

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+ (-)-7) -8+9]	11=[5-10]	12=[10-15]	13	14
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
PERSONAL SERVICES (PS)	5010000000												
Salaries and Wages - Regular	5010101001	25,802,000.00	856,851.09	26,658,851.09	25,802,000.00	856,851.09			26,658,851.09		77,146.05		
TOTAL SALARIES/WAGES		25,802,000.00		26,658,851.09	25,802,000.00	856,851.09			26,658,851.09		77,146.05	-	
OTHER COMPENSATION	5010200000	6,149,000.00		8,508,471.60	6,149,000.00	2,355,471.60			8,508,471.60		18,487.51	-	
Personnel Economic Relief Allowance(PERA)	5010201001	1,584,000.00	56,818.18	1,640,818.18	1,584,000.00	56,818.18			1,640,818.18				
Representation Allowance(RA)	5010202000	630,000.00	46,927.82	676,927.82	630,000.00	46,927.82			676,927.82				
Transportation Allowance(TA)	5010203000	630,000.00	(83,266.50)	546,733.50	630,000.00	(83,266.50)			546,733.50		18,487.51		
Uniform/Clothing Allowance	5010204001	330,000.00	-	330,000.00	330,000.00	-			330,000.00				
Productivity Incentive Allowance	5010208001	132,000.00	-	132,000.00	132,000.00	-			132,000.00				
Year End Bonus	5010214001	2,479,000.00	75,891.50	2,554,891.50	2,479,000.00	75,891.50			2,554,891.50				
Cash Gift	5010215001												
Honoraria/Per Diem		300,000.00		300,000.00	300,000.00				300,000.00				
Other Personnel Benefits		64,000.00	2,259,100.60	2,323,100.60	64,000.00	2,259,100.60			2,323,100.60				
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	385,000.00	14,375.00	399,375.00	385,000.00	14,375.00			399,375.00		6,425.00	-	
Pag-IBIG Contributions	5010302001	79,000.00	3,200.00	82,200.00	79,000.00	3,200.00			82,200.00				
PhilHealth Contributions	5010303001	227,000.00	8,075.00	235,075.00	227,000.00	8,075.00			235,075.00		6,425.00		
Employees Comp. Insurance Premium	5010304001	79,000.00	3,100.00	82,100.00	79,000.00	3,100.00			82,100.00				
OTHER PERSONNEL BENEFITS	5010400000	-		-	-				-				
Retirement Gratuity	5010402001	-		-	-				-				
Terminal Leave Benefits	5010403001	-		-	-				-				
Total Other Compensation		6,534,000.00		8,907,846.60	6,534,000.00	8,907,846.60			8,907,846.60		24,912.51	-	
MAGNA CARTA BENEFITS RA 8439		10,668,000.00		10,442,295.42	10,668,000.00	10,442,295.42			10,442,295.42		-	-	
Subsistence Allowance	5010205002	2,790,000.00	(578,850.00)	2,211,150.00	2,790,000.00	(578,850.00)			2,211,150.00				
Laundry Allowance	5010206003	247,000.00	147,704.55	394,704.55	247,000.00	147,704.55			394,704.55				
Hazard Pay	5010211004	2,976,000.00	679,942.96	3,655,942.96	2,976,000.00	679,942.96			3,655,942.96				
Longevity Pay	5010212003	4,655,000.00	(474,502.09)	4,180,497.91	4,655,000.00	(474,502.09)			4,180,497.91				
TOTAL PERSONAL SERVICES		43,004,000.00		46,008,993.11	43,004,000.00	46,008,993.11			46,008,993.11	-	102,058.56	-	
MAINTENANCE AND OTHER OPERATION EXPENSES (MOE)	5020000000												
TRAVELING EXPENSES	5020100000	1,510,000.00		1,521,977.69	1,510,000.00	1,521,977.69			1,521,977.69		451,615.12	-	
Travelling - local	5020101000	850,000.00	125,647.96	975,647.96	850,000.00	125,647.96			975,647.96		133,044.48		
Travelling - Foreign	5020102000	660,000.00	(113,670.27)	546,329.73	660,000.00	(113,670.27)			546,329.73		318,570.64		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	460,000.00		471,207.50	460,000.00	471,207.50			471,207.50		59,179.00	-	
Training Expenses	5020201000	460,000.00	11,207.50	471,207.50	460,000.00	11,207.50			471,207.50		59,179.00		
ICT Related Training Expenses		-		-	-				-				
Scholarship Grants/Expenses	5020202000												

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As of the Quarter Ending December 31, 2015

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Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	21=[5-10]	22=(10-15)	23	24
SUPPLIES & MATERIALS EXPENSES	5020300000	2,428,000.00		1,945,125.51	2,428,000.00				1,945,125.51		473,726.68	-	
Office Supplies Expenses	5020301000	750,000.00	22,915.76	772,915.76	750,000.00	22,915.76			772,915.76		106,157.76		
Accountable Forms Expenses	5020302000	20,000.00	(14,772.50)	5,227.50	20,000.00	(14,772.50)			5,227.50		-		
ICT Supplies													
Fuel, Oil and Lubricants Expenses	5020310000	850,000.00	(491,017.75)	358,982.25	850,000.00	(491,017.75)			358,982.25		168,823.42		
Other Supplies & Materials Expense	5020399000	808,000.00	-	808,000.00	808,000.00				808,000.00		198,745.50		
UTILITY EXPENSES	5020400000	3,890,000.00		1,728,237.87	3,890,000.00				1,728,237.87		1,012,854.06	-	
Water Expenses	5020401000	240,000.00	(102,499.74)	137,500.26	240,000.00	(102,499.74)			137,500.26		65,269.16		
Electricity Expenses	5020402000	3,650,000.00	(2,059,262.39)	1,590,737.61	3,650,000.00	(2,059,262.39)			1,590,737.61		947,584.90		
COMMUNICATION EXPENSES	5020500000	658,000.00		688,383.25	658,000.00				688,383.25		135,293.19	-	
Postage and Courier Expenses	5020501000	123,000.00	16,529.47	139,529.47	123,000.00	16,529.47			139,529.47		52,165.17		
Telephone - Mobile	5020502001	155,000.00	39,509.99	194,509.99	155,000.00	39,509.99			194,509.99		-		
Telephone - Land Line	5020502002	200,000.00	(45,654.21)	154,345.79	200,000.00	(45,654.21)			154,345.79		83,126.02		
Internet Subscription Expenses	5020503000	180,000.00	19,998.00	199,998.00	180,000.00	19,998.00			199,998.00		2.00		
AWARDS/REWARDS & PRIZE	5020600000												
Award/Rewards Expenses	5020601000												
CONFIDENTIAL INTELLIGENCE & EXTRA-ORDINARY EXPE	5021000000	300,000.00	-	300,000.00	300,000.00	-			300,000.00		60,635.36	7,791.48	
Extraordinary Expenses	5021003000	300,000.00		300,000.00	300,000.00				300,000.00		60,635.36	7,791.48	
Miscellaneous Expenses	5021003000										-		
PROFESSIONAL SERVICES	5021100000	2,320,000.00		2,238,029.64	2,320,000.00				2,238,029.64		324,498.15	-	
Auditing Services	5021102000	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)			-		-		
Consultancy Services	5021103000	-		-	-				-		-		
Other Professional Services	5021199000	2,300,000.00	(61,970.36)	2,238,029.64	2,300,000.00	(61,970.36)			2,238,029.64		324,498.15	-	
ICT Professional Services		-		-	-				-		-		
GENERAL SERVICES	5021200000	1,800,000.00		1,344,090.03	1,800,000.00				1,344,090.03		37,376.76	-	
Janitorial Services	5021202000	1,200,000.00	(338,853.14)	861,146.86	1,200,000.00	(338,853.14)			861,146.86		26,753.33	-	
Security Services	5021203000	600,000.00	(117,056.83)	482,943.17	600,000.00	(117,056.83)			482,943.17		10,623.43		
Other General Services	5021299000										-		
REPAIRS AND MAINTENANCE	5021300000	3,400,000.00		3,172,620.00	3,400,000.00				3,172,620.00		1,496,673.45	140,227.31	
Building & Other Structures	5021304000	2,730,000.00	(443,893.55)	2,286,106.45	2,730,000.00	(443,893.55)			2,286,106.45		1,307,346.31	42,827.31	
Transportation Equipment	5021306000	450,000.00	187,533.55	637,533.55	450,000.00	187,533.55			637,533.55		22,427.14	97,400.00	
Furnitures & Fixtures	5021307000	-		-	-				-		-		
Other Property, Plant and Equipment	5021399000	220,000.00	28,980.00	248,980.00	220,000.00	28,980.00			248,980.00		166,900.00		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-		-	-				-		-		
Financial Assistance to NGAs	5021402000	-		-	-				-		-		
Financial Assistance to LGUs	5021402000	-		-	-				-		-		
Financial Assistance to NGOs/Pos	5021405000	-		-	-				-		-		
Subsidies - Others	5021499000	-		-	-				-		-		

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1	2	3	4	5=[3+4]	6	7	8	9	10=[(6+ (-)-7) -8+9]	21=[5-10]	22=[10-15]	23	24
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	400,000.00		778,789.38	400,000.00				778,789.38		-	-	
Taxes, Duties & Licenses	5021501000	50,000.00	143,464.47	193,464.47	50,000.00	143,464.47			193,464.47		-	-	
Fidelity Bond Premiums	5021502000	150,000.00	215,939.00	365,939.00	150,000.00	215,939.00			365,939.00		-	-	
Insurance Expenses	5021503000	200,000.00	19,385.91	219,385.91	200,000.00	19,385.91			219,385.91		-	-	
OTHER MAINT. & OPERATING EXPENSES	5029900000	556,411,000.00		556,322,762.13	556,411,000.00				556,322,762.13		22,304,959.20	116,952,036.97	
Advertising Expenses	5029901000	50,000.00	43,444.80	93,444.80	50,000.00	43,444.80			93,444.80		16,400.00		
Printing and Publication Expenses	5029902000	400,000.00	(200,000.00)	200,000.00	400,000.00	(200,000.00)			200,000.00		168,100.00		
Representation Expenses	5029903000	650,000.00	124,435.13	774,435.13	650,000.00	124,435.13			774,435.13		183,955.75	-	
Rents/Lease Expense	5029905000	330,000.00	(58,437.80)	271,562.20	330,000.00	(58,437.80)			271,562.20		109,402.45		
Rents - Building & Structure	5029905001								-		-		
Rents - Equipment	5029905005								-		-		
Subscription Expenses	5029907000	791,000.00	2,320.00	793,320.00	791,000.00	2,320.00			793,320.00		599,682.00		
Donations	5029908000	554,190,000.00		554,190,000.00	554,190,000.00				554,190,000.00		21,227,419.00	116,952,036.97	
TOTAL MOOE		573,577,000.00		570,511,223.00	573,577,000.00		-	-	570,511,223.00	-	26,356,810.97	117,100,055.76	
CAPITAL OUTLAY	5060000000												
Building & Other Structures	5060404000												
Buildings	5060404001												
Office Equipment	5060405002												
Information & Communication Technology	5060405003												
Transportation Equipment - Motor Vehicle	5060406001												
Furniture & Fixtures	5060407001												
TOTAL CAPITAL OUTLAY	50604050 00												
TOTAL NEW APPROPRIATIONS	50604050 01	616,581,000.00		616,520,216.11	616,581,000.00	-	-	-	616,520,216.11	-	26,458,869.53	117,100,055.76	

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		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5={3+4}	6	7	8	9	10=[(6+ (-)-7] -8+9]	21={5-10}	22={10-15}	23	24
B. AUTOMATIC APPROPRIATIONS		3,096,000.00	60,783.89	3,156,783.89	3,096,000.00				3,156,783.89	-	-	-	-
Retirement and Life Insurance Premium		3,096,000.00	60,783.89	3,156,783.89	3,096,000.00	60,783.89			3,156,783.89				
Specify allotment class/object of expenditures													
Customs Duties and Taxes													
Specify allotment class/object of expenditures													
C. SPECIAL PURPOSE FUNDS		4,192,922.00		4,192,922.00	4,192,922.00	-	-	-	4,192,922.00	-	-		
Miscellaneous Personnel Benefits Fund		2,105,285.00		2,105,285.00	2,105,285.00	-	-	-	2,105,285.00	-	-		
Productivity Enhancement Bonus		2,105,285.00		2,105,285.00	2,105,285.00				2,105,285.00				
MC Benefits	50100000.00												
Hazard													
Productivity-Based Bonus		1,254,000.00		1,254,000.00	1,254,000.00				1,254,000.00				
Pension and Gratuity Fund		833,637.00		833,637.00	833,637.00				833,637.00				
Terminal Leave Benefits		20,508.00		20,508.00	20,508.00				20,508.00				
Monetization of VL/SL		813,129.00		813,129.00	813,129.00				813,129.00				
GRAND TOTAL		623,869,922.00		623,869,922.00	623,869,922.00	-	-	-	623,869,922.00	-	26,458,869.53	117,100,055.76	

Certified Correct:


ISIDRO V. QUERUBIN JR.

Administrative Officer V

Date:

Certified Correct:


MARISSA G. DALAY

Accountant III

Date:

Recommending Approval:


SONIA P. CABANGON

Chief Finance and Administrative Division

Date:

Approved By:


ENGR. RAUL C. SABULARSE

Deputy Executive Director

Date:

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Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=[5-10]	22=[10-15]	23	24
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
PERSONAL SERVICES (PS)	5010000000														
Salaries and Wages - Regular	5010101001	6,611,960.00	6,407,813.27	7,229,858.59	6,332,073.18	26,581,705.04	6,611,960.00	6,407,813.27	7,229,858.59	6,332,073.18	26,581,705.04		77,146.05		
TOTAL SALARIES/WAGES		6,611,960.00	6,407,813.27	7,229,858.59	6,332,073.18	26,581,705.04	6,611,960.00	6,407,813.27	7,229,858.59	6,332,073.18	26,581,705.04		77,146.05	-	
OTHER COMPENSATION	5010200000	1,544,963.98	2,355,606.93	2,376,130.32	2,213,282.86	8,489,984.09	1,544,963.98	2,355,606.93	2,376,130.32	2,213,282.86	8,489,984.09		18,487.51		
Personnel Economic Relief Allowance(PERA)	5010201001	408,000.00	402,818.18	416,000.00	414,000.00	1,640,818.18	408,000.00	402,818.18	416,000.00	414,000.00	1,640,818.18		-		
Representation Allowance(RA)	5010202000	157,132.36	130,250.00	192,045.46	197,500.00	676,927.82	157,132.36	130,250.00	192,045.46	197,500.00	676,927.82		-		
Transportation Allowance(TA)	5010203000	139,632.36	84,750.00	138,863.63	165,000.00	528,245.99	139,632.36	84,750.00	138,863.63	165,000.00	528,245.99		18,487.51		
Uniform/Clothing Allowance	5010204001	330,000.00	-	-	-	330,000.00	330,000.00	-	-	-	330,000.00		-		
Productivity Incentive Allowance	5010208001	136,000.00	-	-	-	136,000.00	136,000.00	-	-	-	136,000.00		-		
Year End Bonus	5010214001	-	1,068,318.00	1,486,573.50	-	2,554,891.50	-	1,068,318.00	1,486,573.50	-	2,554,891.50		-		
Cash Gift	5010215001	-	-	-	-	-	-	-	-	-	-		-		
Honoraria/Per Diem		124,500.00	52,290.00	123,210.00	-	300,000.00	124,500.00	52,290.00	-	123,210.00	300,000.00		-		
Other Personnel Benefits		249,699.26	617,180.75	19,437.73	1,436,782.86	2,323,100.60	249,699.26	617,180.75	19,437.73	1,436,782.86	2,323,100.60		-		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	99,600.00	98,575.00	100,562.50	94,212.50	392,950.00	99,600.00	98,575.00	100,562.50	94,212.50	392,950.00		6,425.00	-	
Pag-IBIG Contributions	5010302001	20,400.00	20,200.00	20,900.00	20,700.00	82,200.00	20,400.00	20,200.00	20,900.00	20,700.00	82,200.00		-		
PhilHealth Contributions	5010303001	58,800.00	58,075.00	58,962.50	52,812.50	228,650.00	58,800.00	58,075.00	58,962.50	52,812.50	228,650.00		6,425.00		
Employees Comp. Insurance Premium	5010304001	20,400.00	20,300.00	20,700.00	20,700.00	82,100.00	20,400.00	20,300.00	20,700.00	20,700.00	82,100.00		-		
OTHER PERSONNEL BENEFITS	5010400000	-	-	-	-	-	-	-	-	-	-		-		
Retirement Gratuity	5010402001	-	-	-	-	-	-	-	-	-	-		-		
Terminal Leave Benefits	5010403001	-	-	-	-	-	-	-	-	-	-		-		
Total Other Compensation		1,644,563.98	2,454,181.93	2,476,692.82	2,307,495.36	8,882,934.09	1,644,563.98	2,454,181.93	2,476,692.82	2,307,495.36	8,882,934.09		24,912.51	-	
MAGNA CARTA BENEFITS RA 8439		2,645,980.30	2,635,500.35	3,109,371.21	2,051,443.56	10,442,295.42	2,645,980.30	2,635,500.35	3,109,371.21	2,051,443.56	10,442,295.42		-	-	
Subsistence Allowance	5010205002	574,200.00	532,350.00	616,350.00	488,250.00	2,211,150.00	574,200.00	532,350.00	616,350.00	488,250.00	2,211,150.00		-		
Laundry Allowance	5010206003	99,000.00	97,704.55	102,000.00	96,000.00	394,704.55	99,000.00	97,704.55	102,000.00	96,000.00	394,704.55		-		
Hazard Pay	5010211004	911,076.50	997,040.50	981,057.30	766,768.66	3,655,942.96	911,076.50	997,040.50	981,057.30	766,768.66	3,655,942.96		-		
Longevity Pay	5010212003	1,061,703.80	1,008,405.30	1,409,963.91	700,424.90	4,180,497.91	1,061,703.80	1,008,405.30	1,409,963.91	700,424.90	4,180,497.91		-		
TOTAL PERSONAL SERVICES		10,902,504.28	11,497,495.55	12,815,922.62	10,691,012.10	45,906,934.55	10,902,504.28	11,497,495.55	12,815,922.62	10,691,012.10	45,906,934.55		102,058.56	-	
MAINTENANCE AND OTHER OPERATION EXPENSES (MOE)	5020000000														
TRAVELING EXPENSES	5020100000	547,877.60	390,536.44	86,787.70	45,160.83	1,070,362.57	531,617.60	406,796.44	85,587.70	46,360.83	1,070,362.57		451,615.12	-	
Traveling - local	5020101000	410,135.50	305,760.95	81,546.20	45,160.83	842,603.48	393,875.50	322,020.95	80,346.20	46,360.83	842,603.48		133,044.48		
Traveling - Foreign	5020102000	137,742.10	84,775.49	5,241.50	-	227,759.09	137,742.10	84,775.49	5,241.50	(0.00)	227,759.09		318,570.64		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	108,136.00	218,940.00	34,028.50	50,924.00	412,028.50	108,136.00	218,940.00	34,028.50	50,924.00	412,028.50		59,179.00	-	
Training Expenses	5020201000	108,136.00	218,940.00	34,028.50	50,924.00	412,028.50	108,136.00	218,940.00	34,028.50	50,924.00	412,028.50		59,179.00		
ICT Related Training Expenses		-	-	-	-	-	-	-	-	-	-		-		
Scholarship Grants/Expenses	5020202000	-	-	-	-	-	-	-	-	-	-		-		

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

As of the Quarter Ending December 31, 2015

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15	16	17	18	19	20	21=[5-10]	22=[10-15]	23	24
SUPPLIES & MATERIALS EXPENSES	5020300000	449,310.92	304,483.55	414,682.46	302,921.90	1,471,398.83	449,310.92	304,483.55	409,782.46	307,821.90	1,471,398.83		473,726.68	-	
Office Supplies Expenses	5020301000	332,675.75	271,189.75	36,097.50	26,794.00	666,758.00	332,676.75	271,189.75	36,097.50	26,794.00	666,758.00		106,157.76		
Accountable Forms Expenses	5020302000	-	1,927.50	2,400.00	900.00	5,227.50	-	1,927.50	2,400.00	900.00	5,227.50		-		
ICT Supplies															
Fuel, Oil and Lubricants Expenses	5020310000	116,634.17	31,366.30	14,621.46	27,536.90	190,158.83	116,634.17	31,366.30	14,621.46	27,536.90	190,158.83		168,823.42		
Other Supplies & Materials Expense	5020399000			361,563.50	247,691.00	609,254.50			356,663.50	252,591.00	609,254.50		198,745.50		
UTILITY EXPENSES	5020400000	365,353.69	324,442.60	-	25,587.52	715,383.81	365,353.69	324,442.60	-	25,587.52	715,383.81		1,012,854.06	-	
Water Expenses	5020401000	15,950.74	30,692.84	-	25,587.52	72,231.10	15,950.74	30,692.84	-	25,587.52	72,231.10		65,269.16		
Electricity Expenses	5020402000	349,402.95	293,749.76	-	643,152.71	349,402.95	349,402.95	293,749.76	-	643,152.71	349,402.95		947,584.90		
COMMUNICATION EXPENSES	5020500000	289,082.00	126,709.57	74,112.65	63,185.84	553,090.06	289,082.00	126,709.57	74,112.65	63,185.84	553,090.06		135,293.19	-	
Postage and Courier Expenses	5020501000	70,136.13	13,595.00	3,633.17	-	87,364.30	70,136.13	13,595.00	3,633.17	-	87,364.30		52,165.17		
Telephone - Mobile	5020502001	50,589.90	13,116.57	70,479.48	60,324.04	194,509.99	50,589.90	13,116.57	70,479.48	60,324.04	194,509.99		-		
Telephone - Land Line	5020502002	68,357.97	-	-	2,861.80	71,219.77	68,357.97	-	-	2,861.80	71,219.77		83,126.02		
Internet Subscription Expenses	5020503000	99,998.00	99,998.00	-	-	199,996.00	99,998.00	99,998.00	-	-	199,996.00		2.00		
AWARDS/REWARDS & PRIZE	5020600000														
Award/Rewards Expenses	5020601000														
CONFIDENTIAL INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	26,757.99	42,950.70	39,811.75	129,844.20	239,364.64	26,757.99	42,950.70	38,237.36	123,627.11	231,573.16		60,635.36	7,791.48	
Extraordinary Expenses	5021003000	26,757.99	42,950.70	39,811.75	129,844.20	239,364.64	26,757.99	42,950.70	38,237.36	123,627.11	231,573.16		60,635.36	7,791.48	
Miscellaneous Expenses	5021003000														
PROFESSIONAL SERVICES	5021100000	500,113.08	223,534.20	424,196.13	765,688.08	1,913,531.49	491,685.08	231,962.20	424,196.13	765,688.08	1,913,531.49		324,498.15	-	
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	-		-		
Consultancy Services	5021103000	-	-	-	-	-	-	-	-	-	-		-		
Other Professional Services	5021199000	500,113.08	223,534.20	424,196.13	765,688.08	1,913,531.49	491,685.08	231,962.20	424,196.13	765,688.08	1,913,531.49		324,498.15	-	
ICT Professional Services															
GENERAL SERVICES	5021200000	309,715.31	363,247.53	299,035.03	334,715.40	1,306,713.27	309,715.31	340,512.80	321,769.76	334,715.40	1,306,713.27		37,376.76	-	
Janitorial Services	5021202000	230,619.95	244,604.49	169,165.25	190,003.84	834,393.53	230,619.95	221,869.76	191,899.98	190,003.84	834,393.53		26,753.33	-	
Security Services	5021203000	79,095.36	118,643.04	129,869.78	144,711.56	472,319.74	79,095.36	118,643.04	129,869.78	144,711.56	472,319.74		10,623.43	-	
Other General Services	5021299000														
REPAIRS AND MAINTENANCE	5021300000	264,282.00	564,965.00	128,359.93	718,339.62	1,675,946.55	264,282.00	564,965.00	128,359.93	578,112.31	1,535,719.24		1,496,673.45	140,227.31	
Building & Other Structures	5021304000	122,807.00	233,945.00	51,175.00	570,833.14	978,760.14	122,807.00	233,945.00	51,175.00	528,005.83	935,932.83		1,307,346.31	42,827.31	
Transportation Equipment	5021306000	123,725.00	266,940.00	77,184.93	147,256.48	615,106.41	123,725.00	266,940.00	77,184.93	49,856.48	517,706.41		22,427.14	97,400.00	
Furniture & Fixtures	5021307000	-	-	-	-	-	-	-	-	-	-		-		
Other Property, Plant and Equipment	5021399000	17,750.00	64,080.00	-	250.00	82,080.00	17,750.00	64,080.00	-	250.00	82,080.00		166,900.00		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000														
Financial Assistance to NGAs	5021402000	-	-	-	-	-	-	-	-	-	-		-		
Financial Assistance to LGUs	5021402000	-	-	-	-	-	-	-	-	-	-		-		
Financial Assistance to NGOs/Pos	5021405000	-	-	-	-	-	-	-	-	-	-		-		
Subsidies - Others	5021499000	-	-	-	-	-	-	-	-	-	-		-		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	391,729.18	5,937.80	296,691.80	84,430.60	778,789.38	391,729.18	5,937.80	265,812.66	115,309.74	778,789.38		-	-	
Taxes, Duties & Licenses	5021501000	168,821.06	2,679.05	16,614.36	5,350.00	193,464.47	168,821.06	2,679.05	16,614.36	5,350.00	193,464.47		-	-	
Fidelity Bond Premiums	5021502000	112,687.50		175,000.00	78,251.50	365,939.00	112,687.50		175,000.00	78,251.50	365,939.00		-	-	
Insurance Expenses	5021503000	110,220.62	3,258.75	105,077.44	829.10	219,385.91	110,220.62	3,258.75	74,198.30	31,708.24	219,385.91		-	-	
OTHER MAINT. & OPERATING EXPENSES	5029900000	90,767,205.47	144,129,900.38	75,563,388.91	223,557,308.17	534,017,802.93	88,767,205.47	146,114,576.95	64,451,857.04	117,732,126.50	417,065,765.96		22,304,959.20	116,952,036.97	
Advertising Expenses	5029901000	16,800.00	40,084.80	20,160.00	-	77,044.80	16,800.00	40,084.80	20,160.00	-	77,044.80		16,400.00		
Printing and Publication Expenses	5029902000	-	-	-	31,900.00	31,900.00	-	-	-	31,900.00	31,900.00		168,100.00		
Representation Expenses	5029903000	226,182.53	190,132.26	126,940.11	47,224.48	590,479.38	226,182.53	190,132.26	122,200.11	51,964.48	590,479.38		183,955.75	-	
Rents/Lease Expense	5029905000	40,500.00	65,700.00	40,500.00	15,459.75	162,159.75	40,500.00	65,700.00	40,500.00	15,459.75	162,159.75		109,402.45		
Rents - Building & Structure	5029905001	-	-	-	-	-	-	-	-	-	-		-		
Rents - Equipment	5029905005	-	-	-	-	-	-	-	-	-	-		-		
Subscription Expenses	5029907000	110,068.00	-	-	83,570.00	193,638.00	110,068.00	-	-	83,570.00	193,638.00		599,682.00		
Donations	5029908000	90,373,654.94	143,833,983.32	75,375,788.80	223,379,153.94	532,962,581.00	88,373,654.94	145,818,659.89	64,268,996.93	117,549,232.27	416,010,544.03		21,227,419.00	116,952,036.97	
TOTAL MOOE		94,019,563.24	146,695,647.77	77,361,094.86	226,078,106.16	544,154,412.03	91,994,875.24	148,682,277.61	66,233,744.19	120,143,459.23	427,054,356.27	-	26,356,810.97	117,100,055.76	
CAPITAL OUTLAY	5060000000	-	-	-	-	-	-	-	-	-	-		-	-	
Building & Other Structures	5060404000	-	-	-	-	-	-	-	-	-	-		-	-	
Buildings	5060404001	-	-	-	-	-	-	-	-	-	-		-	-	
Office Equipment	5060405002	-	-	-	-	-	-	-	-	-	-		-	-	
Information & Communication Technology	5060405003	-	-	-	-	-	-	-	-	-	-		-	-	
Transportation Equipment - Motor Vehicle	5060406001	-	-	-	-	-	-	-	-	-	-		-	-	
Furniture & Fixtures	5060407001	-	-	-	-	-	-	-	-	-	-		-	-	
TOTAL CAPITAL OUTLAY	50604050 00	-	-	-	-	-	-	-	-	-	-		-	-	
TOTAL NEW APPROPRIATIONS	50604050 01	104,922,067.52	158,193,143.32	90,177,017.48	236,769,118.26	590,061,346.58	102,897,379.52	160,179,773.15	77,439,883.31	132,444,254.83	472,961,290.82	-	26,458,869.53	117,100,055.76	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=[5-10]	22=[10-15]	23	24
B. AUTOMATIC APPROPRIATIONS		786,909.86	770,550.27	585,412.80	1,013,910.96	3,156,783.89	786,909.86	770,550.27	585,412.80	1,013,910.96	3,156,783.89	-	-	-	
Retirement and Life Insurance Premium		786,909.86	770,550.27	585,412.80	1,013,910.96	3,156,783.89	786,909.86	770,550.27	585,412.80	1,013,910.96	3,156,783.89				
Specify allotment class/object of expenditures															
Customs Duties and Taxes															
Specify allotment class/object of expenditures															
C. SPECIAL PURPOSE FUNDS		-	2,125,793.00	-	2,067,129.00	4,192,922.00	-	2,125,793.00	-	2,067,129.00	4,192,922.00	-	-		
Miscellaneous Personnel Benefits Fund		-	2,105,285.00			3,359,285.00	-	2,105,285.00	-	-	2,105,285.00	-	-		
Productivity Enhancement Bonus		-	2,105,285.00	-		2,105,285.00		2,105,285.00			2,105,285.00		-		
MC Benefits	50100000.00														
Hazard															
Productivity-Based Bonus					1,254,000.00	1,254,000.00					1,254,000.00				
Pension and Gratuity Fund		-	20,508.00	-	813,129.00	833,637.00	-	20,508.00		813,129.00	833,637.00		-		
Terminal Leave Benefits		-	20,508.00	-		20,508.00		20,508.00			20,508.00		-		
Monetization of VL/SL					813,129.00	813,129.00	-			813,129.00	813,129.00				
GRAND TOTAL		105,708,977.38	161,089,486.59	90,762,430.28	239,850,158.22	597,411,052.47	103,684,289.38	163,076,116.43	78,025,296.11	135,525,294.79	480,310,996.71	-	26,458,869.53	117,100,055.76	

Certified Correct:



ISIDRO V. QUERUBIN JR.

Administrative Officer V

Date:

Certified Correct:



MARISSA G. DALAY

Accountant III

Date:

Recommending Approval:



SONIA P. CABANGON

Chief Administrative Officer

Date:

Approved By:



ENGR. RAUL C. SABULARSE

Deputy Executive Director

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	
		Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Appropriations	Allotment	Due and	Not Yet
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101														
General Administration and Support															
General Administration and Supervision	1 00 000000														
PAP	1 00 010000														
PERSONAL SERVICES (PS)	5010000000														
Salaries and Wages - Regular	5010101001	1,219,380.00	1,219,380.00	1,745,072.59		4,183,832.59	1,219,380.00	1,219,380.00	1,745,072.59		4,183,832.59		317,167.41		
TOTAL SALARIES/WAGES		1,219,380.00	1,219,380.00	1,745,072.59		4,183,832.59	1,219,380.00	1,219,380.00	1,745,072.59		4,183,832.59		317,167.41	-	
OTHER COMPENSATION	5010200000	474,447.54	613,176.46	161,437.73		1,249,061.73	474,447.54	613,176.46	161,437.73		1,249,061.73		332,938.27	-	
Personnel Economic Relief Allowance(PERA)	5010201001	102,000.00	102,000.00	102,000.00		306,000.00	102,000.00	102,000.00	102,000.00		306,000.00		78,000.00	-	
Representation Allowance(RA)	5010202000	17,500.00	15,000.00	20,000.00		52,500.00	17,500.00	15,000.00	20,000.00		52,500.00		7,500.00	-	
Transportation Allowance(TA)	5010203000	17,500.00	15,000.00	20,000.00		52,500.00	17,500.00	15,000.00	20,000.00		52,500.00		7,500.00	-	
Uniform/Clothing Allowance	5010204001	85,000.00				85,000.00	85,000.00				85,000.00		(5,000.00)		
Productivity Incentive Allowance	5010208001	34,000.00				34,000.00	34,000.00				34,000.00		(2,000.00)		
Year End Bonus	5010214001	-	203,230.00			203,230.00	-	203,230.00			203,230.00		251,770.00		
Cash Gift	5010215001					-					-		-		
Honoraria/Per Diem						-					-		-		
Other Personnel Benefits (Other Bonuses-C N AI)		218,447.54	277,946.46	19,437.73		515,831.73	218,447.54	277,946.46	19,437.73		515,831.73		(4,831.73)		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	22,500.00	22,500.00	22,500.00		67,500.00	22,500.00	22,500.00	22,500.00		67,500.00		15,500.00	-	
Pag-IBIG Contributions	5010302001	5,100.00	5,100.00	5,100.00		15,300.00	5,100.00	5,100.00	5,100.00		15,300.00		3,700.00		
PhilHealth Contributions	5010303001	12,300.00	12,300.00	12,300.00		36,900.00	12,300.00	12,300.00	12,300.00		36,900.00		8,100.00		
Employees Comp. Insurance Premium	5010304001	5,100.00	5,100.00	5,100.00		15,300.00	5,100.00	5,100.00	5,100.00		15,300.00		3,700.00		
OTHER PERSONNEL BENEFITS	5010400000					-					-		-		
Retirement Gratuity	5010402001					-					-		-		
Terminal Leave Benefits	5010403001					-					-		-		
Total Other Compensation		496,947.54	635,676.46	183,937.73		1,316,561.73	496,947.54	635,676.46	183,937.73		1,316,561.73		348,438.27	-	
MAGNA CARTA BENEFITS RA 8439		2,645,980.30	2,635,500.35	3,109,371.21		8,390,851.86	2,645,980.30	2,635,500.35	3,109,371.21		8,390,851.86		1,877,148.14	-	
Subsistence Allowance	5010205002	574,200.00	532,350.00	616,350.00		1,722,900.00	574,200.00	532,350.00	616,350.00		1,722,900.00		1,015,100.00		
Laundry Allowance	5010206003	99,000.00	97,704.55	102,000.00		298,704.55	99,000.00	97,704.55	102,000.00		298,704.55		295.45		
Hazard Pay	5010211004	911,076.50	997,040.50	981,057.30		2,889,174.30	911,076.50	997,040.50	981,057.30		2,889,174.30		85,825.70		
Longevity Pay	5010212003	1,061,703.80	1,008,405.30	1,409,963.91		3,480,073.01	1,061,703.80	1,008,405.30	1,409,963.91		3,480,073.01		774,926.99		
TOTAL PERSONAL SERVICES		4,362,307.84	4,490,556.81	5,038,381.53		13,891,246.18	4,362,307.84	4,490,556.81	5,038,381.53		13,891,246.18		2,542,753.82	-	
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000														
TRAVELING EXPENSES	5020100000	169,236.50	155,180.95	2,910.00		327,327.45	169,236.50	155,180.95	2,910.00		327,327.45		2,672.55	-	
Traveling - Local	5020101000	166,881.50	111,580.95	2,910.00		281,372.45	166,881.50	111,580.95	2,910.00		281,372.45		627.55		
Traveling - Foreign	5020102000	2,355.00	43,600.00			45,955.00	2,355.00	43,600.00			45,955.00		2,045.00		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	62,480.00	27,240.00	-		89,720.00	62,480.00	27,240.00	-		89,720.00		10,280.00	-	
Training Expenses	5020201000	62,480.00	27,240.00			89,720.00	62,480.00	27,240.00			89,720.00		10,280.00		
ICT Related Training Expenses						-					-		-		
Scholarship Grants/Expenses						-					-		-		
SUPPLIES & MATERIALS EXPENSES	5020300000	393,910.92	218,233.55	45,439.46		657,583.93	393,910.89	218,233.55	45,439.46		657,583.90		53,416.07	-	
Office Supplies Expenses	5020301000	277,276.75	184,939.75	28,418.00		490,634.50	277,276.75	184,939.75	28,418.00		490,634.50		365.50		
Accountable Forms Expenses	5020302000	-	1,927.50	2,400.00		4,327.50	-	1,927.50	2,400.00		4,327.50		15,672.50		
ICT Supplies						-					-		-		
Fuel, Oil and Lubricants Expenses	5020310000	116,634.17	31,366.30	14,621.46		162,621.93	116,634.14	31,366.30	14,621.46		162,621.90		37,378.07		
Other Supplies & Materials Expense	5020399000					-					-		-		
UTILITY EXPENSES	5020400000	365,353.69	309,711.76	-		675,065.45	365,353.69	309,711.76	-		675,065.45		1,068,934.55	-	
Water Expenses	5020401000	15,950.74	15,962.00			31,912.74	15,950.74	15,962.00			31,912.74		98,087.26		
Electricity Expenses	5020402000	349,402.95	293,749.76			643,152.71	349,402.95	293,749.76			643,152.71		970,847.29		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
COMMUNICATION EXPENSES	5020500000	117,765.37	26,711.57	1,000.00		145,476.94	117,765.37	26,711.57	1,000.00		145,476.94		5,523.06	-	
Postage and Courier Expenses	5020501000	46,106.94	13,595.00			59,701.94	46,106.94	13,595.00			59,701.94		298.06		
Telephone - Mobile	5020502001	47,764.27	13,116.57	1,000.00		61,880.84	47,764.27	13,116.57	1,000.00		61,880.84		119.16		
Telephone - Land Line	5020502002	23,894.16				23,894.16	23,894.16				23,894.16		5,105.84		
Internet Subscription Expenses	5020503000					-									
AWARDS/REWARDS & PRIZE	5020600000					-									
Award/Rewards Expenses	5020601000					-									
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	26,757.99	32,950.70	26,870.30		86,578.99	26,757.99	32,950.70	26,870.30		86,578.99		13,421.01	-	
Extraordinary Expenses	5021003000	26,757.99	32,950.70	26,870.30		86,578.99	26,757.99	32,950.70	26,870.30		86,578.99		13,421.01		
Miscellaneous Expenses	5021003000					-									
PROFESSIONAL SERVICES	5021100000	280,113.08	220,010.34	207,285.72		707,409.14	271,685.08	228,438.34	207,285.72		707,409.14		14,590.86	-	
Auditing Services	5021102000					-							14,000.00		
Consultancy Services	5021103000					-									
Other Professional Services	5021199000	280,113.08	220,010.34	207,285.72		707,409.14	271,685.08	228,438.34	207,285.72		707,409.14		590.86	-	
ICT Professional Services						-									
GENERAL SERVICES	5021200000	309,715.31	363,247.53	299,035.03		971,997.87	309,715.31	340,512.80	299,035.03		949,263.14		473,002.13	-	
Janitorial Services	5021202000	230,619.95	244,604.49	169,165.25		644,389.69	230,619.95	221,869.76	169,165.25		621,654.96		300,610.31	-	
Security Services	5021203000	79,095.36	118,643.04	129,869.78		327,608.18	79,095.36	118,643.04	129,869.78		327,608.18		172,391.82		
Other General Services	5021299000					-									
REPAIRS AND MAINTENANCE	5021300000	252,232.00	564,965.00	12,668.55		829,865.55	252,232.00	564,965.00	12,668.55		829,865.55		2,087,134.45	-	
Building & Other Structures	5021304000	122,807.00	233,945.00	6,600.00		363,352.00	122,807.00	233,945.00	6,600.00		363,352.00		2,086,648.00		
Transportation Equipment	5021306000	114,525.00	266,940.00	6,068.55		387,533.55	114,525.00	266,940.00	6,068.55		387,533.55		466.45		
Furnitures & Fixtures	5021307000					-									
Other Property, Plant and Equipment	5021399000	14,900.00	64,080.00			78,980.00	14,900.00	64,080.00			78,980.00		20.00		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000					-									
Financial Assistance to NGAs	5021402000					-									
Financial Assistance to LGUs	5021402000					-									
Financial Assistance to NGOs/Pos	5021405000					-									
Subsidies - Others	5021499000					-									
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	391,729.18	5,937.80	296,691.80		694,358.78	391,729.18	5,937.80	265,812.66		663,479.64		1,641.22	30,879.14	
Taxes, Duties & Licenses	5021501000	168,821.06	2,679.05	16,614.36		188,114.47	168,821.06	2,679.05	16,614.36		188,114.47		885.53		
Fidelity Bond Premiums	5021502000	112,687.50		175,000.00		287,687.50	112,687.50		175,000.00		287,687.50		312.50		
Insurance Expenses	5021503000	110,220.62	3,258.75	105,077.44		218,556.81	110,220.62	3,258.75	74,198.30		187,677.67		443.19	30,879.14	
OTHER MAINT. & OPERATING EXPENSES	5029900000	143,263.03	111,555.77	76,943.33		331,762.13	143,263.03	111,555.77	76,943.33		331,762.13		2,237.87	-	
Advertising Expenses	5029901000			20,160.00		20,160.00			20,160.00		20,160.00		840.00		
Printing and Publication Expenses	5029902000					-									
Representation Expenses	5029903000	102,763.03	84,555.77	29,783.33		217,102.13	102,763.03	84,555.77	29,783.33		217,102.13		897.87		
Rents/Lease Expense	5029905000	40,500.00	27,000.00	27,000.00		94,500.00	40,500.00	27,000.00	27,000.00		94,500.00		500.00		
Rents - Building & Structure	5029905001					-									
Rents - Equipment	5029905005					-									
Subscription Expenses	5029907000					-									
TOTAL MOOE		2,512,557.07	2,035,744.97	968,844.19		5,517,146.23	2,504,129.04	2,021,438.24	937,965.05		5,463,532.33		3,732,853.77	30,879.14	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CAPITAL OUTLAY	5060000000	-				-									
Building & Other Structures	5060404000					-									
Buildings	5060404001					-									
Office Equipment	5060405002					-									
Information & Communication Technology	5060405003	-				-									
Transportation Equipment - Motor Vehicle	5060406001					-									
Furniture & Fixtures	5060407001					-									
TOTAL CAPITAL OUTLAY		-				-									
SUB-TOTAL, A.1.A.1		6,874,864.91	6,526,301.78	6,007,225.72		19,408,392.41	6,866,436.88	6,511,995.05	5,976,346.58		19,354,778.51		6,275,607.59	30,879.14	
II. OPERATIONS						-									
A. MFO 1: Industry, Energy and Emerging Technology Research & Development Policy Services						-									
1. Formulation of National Policies, Plans, Programs and Strategies for Advance Science, Industry						-									
PERSONAL SERVICES (PS)	5010000000														
Salaries and Wages - Regular	5010101001	1,400,675.00	1,104,570.00	1,307,622.00		3,812,867.00	1,400,675.00	1,104,570.00	1,307,622.00		3,812,867.00		1,928,133.00		
TOTAL SALARIES/WAGES		1,400,675.00	1,104,570.00	1,307,622.00		3,812,867.00	1,400,675.00	1,104,570.00	1,307,622.00		3,812,867.00		1,928,133.00	-	
OTHER COMPENSATION	5010200000	410,794.75	628,310.50	162,000.00		1,201,105.25	410,794.75	628,310.50	162,000.00		1,201,105.25		748,894.75	-	
Personel Economic Relief Allowance(PERA)	5010201001	78,000.00	66,000.00	72,000.00		216,000.00	78,000.00	66,000.00	72,000.00		216,000.00		96,000.00		
Representation Allowance(RA)	5010202000	60,220.59	40,500.00	71,250.00		171,970.59	60,220.59	40,500.00	71,250.00		171,970.59		98,029.41		
Transportation Allowance(TA)	5010203000	42,720.59	34,750.00	18,750.00		96,220.59	42,720.59	34,750.00	18,750.00		96,220.59		73,779.41		
Uniform/Clothing Allowance	5010204001	60,000.00				60,000.00	60,000.00				60,000.00		5,000.00		
Productivity Incentive Allowance	5010208001	26,000.00				26,000.00	26,000.00				26,000.00		-		
Year End Bonus	5010214001		199,770.50			199,770.50		199,770.50			199,770.50		343,229.50		
Cash Gift	5010215001		30,000.00			30,000.00		30,000.00			30,000.00		(30,000.00)		
Honoraria/Per Diem		124,500.00	52,290.00			176,790.00	124,500.00	52,290.00			176,790.00		123,210.00		
Other Personnel Benefits (Other Bonuses-C N AI)		19,353.57	205,000.00			224,353.57	19,353.57	205,000.00			224,353.57		39,646.43		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	27,075.00	16,050.00	17,162.50		60,287.50	27,075.00	16,050.00	17,162.50		60,287.50		14,712.50	-	
Pag-IBIG Contributions	5010302001	3,900.00	3,300.00	3,800.00		11,000.00	3,900.00	3,300.00	3,800.00		11,000.00		4,000.00		
PhilHealth Contributions	5010303001	19,275.00	9,450.00	9,762.50		38,487.50	19,275.00	9,450.00	9,762.50		38,487.50		6,512.50		
Employees Comp. Insurance Premium	5010304001	3,900.00	3,300.00	3,800.00		10,800.00	3,900.00	3,300.00	3,600.00		10,800.00		4,200.00		
OTHER PERSONNEL BENEFITS	5010400000	-				-									
Retirement Gratuity	5010402001					-									
Terminal Leave Benefits	5010403001					-									
Total Other Compensation		437,869.75	644,360.50	179,162.50		1,261,392.75	437,869.75	644,360.50	179,162.50		1,261,392.75		763,607.25	-	
MAGNA CARTA BENEFITS RA 8439		-				-									
Subsistence Allowance	5010205002					-									
Laundry Allowance	5010206003					-									
Hazard Pay	5010211004					-									
Longevity Pay	5010212003					-									
TOTAL PERSONAL SERVICES		1,838,544.75	1,748,930.50	1,486,784.50		5,074,259.75	1,838,544.75	1,748,930.50	1,486,784.50		5,074,259.75		2,691,740.25	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVT.

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000					-									
TRAVELING EXPENSES	5020100000	76,037.00	124,653.23	14,604.51		215,294.74	76,037.00	124,653.23	14,604.51		215,294.74		3,705.26	-	
Traveling - local	5020101000	76,037.00	102,150.00	624.00		178,811.00	76,037.00	102,150.00	624.00		178,811.00		189.00		
Traveling - Foreign	5020102000	-	22,503.23	13,980.51		36,483.74	-	22,503.23	13,980.51		36,483.74		3,516.26		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	38,656.00	191,700.00	14,528.50		244,884.50	38,656.00	191,700.00	14,528.50		244,884.50		115.50	-	
Training Expenses	5020201000	38,656.00	191,700.00	14,528.50		244,884.50	38,656.00	191,700.00	14,528.50		244,884.50		115.50		
ICT Related Training Expenses						-									
Scholarship Grants/Expenses	5020202000					-									
SUPPLIES & MATERIALS EXPENSES	5020300000	18,000.00	86,250.00	271,226.25		375,476.25	18,000.00	86,250.00	266,326.25		370,576.25		94,523.75	4,900.00	
Office Supplies Expenses	5020301000	18,000.00	86,250.00	7,679.50		111,929.50	18,000.00	86,250.00	7,679.50		111,929.50		3,070.50		
Accountable Forms Expenses	5020302000					-									
ICT Supplies						-									
Fuel, Oil and Lubricants Expenses	5020310000	-				-							5,000.00		
Other Supplies & Materials Expense	5020399000			263,546.75		263,546.75			258,646.75		258,646.75		86,453.25	4,900.00	
UTILITY EXPENSES	5020400000	-				-							139,000.00		
Water Expenses	5020401000	-				-							10,000.00		
Electricity Expenses	5020402000					-							129,000.00		
COMMUNICATION EXPENSES	5020500000	128,828.77	-	32,194.48		161,023.25	128,828.77	-	32,194.48		128,828.77		6,976.75	-	
Postage and Courier Expenses	5020501000	12,902.20	-			12,902.20	12,902.20				12,902.20		5,097.80		
Telephone - Mobile	5020502001	-		32,194.48		32,194.48							805.52		
Telephone - Land Line	5020502002	15,928.57	-			15,928.57	15,928.57	-			15,928.57		1,071.43		
Internet Subscription Expenses	5020503000	99,998.00	-			99,998.00	99,998.00				99,998.00		2.00		
AWARDS/REWARDS & PRIZE	5020600000		-			-									
Award/Rewards Expenses	5020601000					-									
CONFIDENTIAL INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	-	-	8,551.45	-	8,551.45	-	-	6,977.06		6,977.06		91,448.55	1,574.39	
Extraordinary Expenses	5021003000	-		8,551.45		8,551.45			6,977.06		6,977.06		91,448.55	1,574.39	
Miscellaneous Expenses	5021003000					-									
PROFESSIONAL SERVICES	5021100000	220,000.00	3,523.86	209,862.68		433,386.54	220,000.00	3,523.86	209,862.68		433,386.54		466,613.46	-	
Auditing Services	5021102000					-									
Consultancy Services	5021103000					-									
Other Professional Services	5021199000	220,000.00	3,523.86	209,862.68		433,386.54	220,000.00	3,523.86	209,862.68		433,386.54		466,613.46		
ICT Professional Services						-									
GENERAL SERVICES	5021200000	-	-	-	-	-	-	-	-		-				
Janitorial Services	5021202000					-									
Security Services	5021203000					-									
Other General Services	5021299000					-									
REPAIRS AND MAINTENANCE	5021300000	2,850.00	-	115,691.38	-	118,541.38	2,850.00	-	115,691.38		2,850.00		141,458.62	-	
Building & Other Structures	5021304000			44,575.00		44,575.00			44,575.00				35,425.00		
Transportation Equipment	5021306000			71,116.38		71,116.38			71,116.38				28,893.62		
Furnitures & Fixtures	5021307000	-	-			-									
Other Property, Plant and Equipment	5021399000	2,850.00				2,850.00	2,850.00				2,850.00		77,150.00		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-	-	-	-	-									
Financial Assistance to NGAs	5021402000					-									
Financial Assistance to LGUs	5021402000					-									
Financial Assistance to NGOs/Pos	5021405000					-									
Subsidies - Others	5021499000	-				-									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVT.
 Operating Unit _____
 Organization Code (UACS) _____
 Funding Source Code (as clustered): 101 _____

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
TAKES, INSURANCE PREMIUMS & OTHER FEES	5021500000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	5021501000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER MAINT. & OPERATING EXPENSES	5029900000	1,212,279.61	7,953,278.96	4,102,048.80		13,267,607.37	1,212,279.61	7,937,955.53	3,938,437.30		13,088,672.44		149,392.63	163,611.50	
Advertising Expenses	5029901000	-	33,284.80	-	-	33,284.80	-	33,284.80	-	-	33,284.80	-	715.20	-	-
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Representation Expenses	5029903000	70,696.50	84,299.50	602.00	-	155,598.00	70,696.50	84,299.50	602.00	-	155,598.00	-	402.00	-	-
Rents/Lease Expense	5029905000	-	38,700.00	-	-	38,700.00	-	38,700.00	-	-	38,700.00	-	57,300.00	-	-
Rents - Building & Structure	5029905001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	5029905005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	110,068.00	-	-	-	110,068.00	-	-	-	-	110,068.00	-	40,932.00	-	-
Donations	5029908000	1,031,515.11	7,796,994.66	4,101,446.80	-	12,929,956.57	1,031,515.11	7,781,671.23	3,937,835.30	-	12,751,021.64	-	43.43	163,611.50	-
TOTAL MOOE		1,696,651.38	8,359,406.05	4,768,708.05		14,824,765.48	1,696,651.38	8,344,082.62	4,598,622.16		14,491,470.30		1,093,234.52	170,085.89	
CAPITAL OUTLAY	5060000000														
Building & Other Structures	5060404000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5060404001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5060405002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology	5060405003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment - Motor Vehicle	5060406001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	5060407001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY															
SUB-TOTAL, A.Z.A.1		3,535,196.13	10,108,336.55	6,255,492.55		19,899,025.23	3,535,196.13	10,093,013.12	6,085,406.66		19,565,730.05		3,784,974.77	170,085.89	
B. MFO 2: Research & Development															
1. Development, Integration and Coordination															
PERSONAL SERVICES (PS)	5010000000														
Salaries and Wages - Regular	5010101001	3,991,905.00	4,083,863.27	4,177,164.00	-	12,252,932.27	3,991,905.00	4,083,863.27	4,177,164.00	-	12,252,932.27	-	3,307,067.73	-	-
TOTAL SALARIES/WAGES		3,991,905.00	4,083,863.27	4,177,164.00		12,252,932.27	3,991,905.00	4,083,863.27	4,177,164.00		12,252,932.27		3,307,067.73		
OTHER COMPENSATION	5010200000	659,721.69	1,239,119.97	442,909.09		2,341,750.75	659,721.69	1,239,119.97	225,109.09		2,123,950.75		1,025,249.25		
Personal Economic Relief Allowance(PERA)	5010201001	228,000.00	234,818.18	242,000.00	-	704,818.18	228,000.00	234,818.18	24,200.00	-	487,018.18	-	183,181.82	-	-
Representation Allowance(RA)	5010202000	79,411.77	74,750.00	100,795.46	-	254,957.23	79,411.77	74,750.00	100,795.46	-	254,957.23	-	45,042.77	-	-
Transportation Allowance(TA)	5010203000	79,411.77	35,000.00	100,113.63	-	214,525.40	79,411.77	35,000.00	100,113.63	-	214,525.40	-	85,474.60	-	-
Uniform/Clothing Allowance	5010204001	185,000.00	-	-	-	185,000.00	-	-	-	-	185,000.00	-	-	-	-
Productivity Incentive Allowance	5010208001	76,000.00	-	-	-	76,000.00	-	-	-	-	76,000.00	-	(2,000.00)	-	-
Year End Bonus	5010214001	-	665,317.50	-	-	665,317.50	-	665,317.50	-	-	665,317.50	-	815,682.50	-	-
Cash Gift	5010215001	-	95,000.00	-	-	95,000.00	-	95,000.00	-	-	95,000.00	-	(95,000.00)	-	-
Honoraria/Per Diem		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits (Other Bonuses-C.N AI)		11,898.15	134,234.29	-	-	146,132.44	11,898.15	134,234.29	-	-	146,132.44	-	(7,132.44)	-	-
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	50,025.00	60,025.00	60,900.00		170,950.00	50,025.00	60,025.00	60,900.00		170,950.00		56,050.00		
Pag-IBIG Contributions	5010302001	11,400.00	11,800.00	12,000.00	-	35,200.00	11,400.00	11,800.00	12,000.00	-	35,200.00	-	9,800.00	-	-
PhilHealth Contributions	5010303001	27,225.00	36,325.00	36,900.00	-	100,450.00	27,225.00	36,325.00	36,900.00	-	100,450.00	-	36,550.00	-	-
Employees Comp. Insurance Premium	5010304001	11,400.00	11,900.00	12,000.00	-	35,300.00	11,400.00	11,900.00	12,000.00	-	35,300.00	-	9,700.00	-	-
OTHER PERSONNEL BENEFITS	5010400000														
Retirement Gratuity	5010402001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Compensation		709,746.69	1,299,144.97	503,809.09		2,512,700.75	709,746.69	1,299,144.97	286,009.09		2,294,900.75		1,081,299.25		
MAGNA CARTA BENEFITS RA 8439															
Subsistence Allowance	5010205002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	5010206003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazzard Pay	5010211004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	5010212003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		4,701,651.69	5,383,008.24	4,680,973.09		14,765,633.02	4,701,651.69	5,383,008.24	4,463,173.09		14,547,833.02		4,388,366.98		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : - 101

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MAINTENANCE AND OTHER OPERATION EXPENSES	5020000000														
TRAVELING EXPENSES	5020100000	302,604.10	110,702.26	80,382.20		493,688.56	286,344.10	126,962.26	79,182.20		492,488.56		506,311.44	1,200.00	
Traveling - local	5020101000	167,217.00	92,030.00	78,012.20		337,259.20	150,957.00	108,290.00	76,812.20		336,059.20		162,740.80	1,200.00	
Traveling - Foreign	5020102000	135,387.10	18,672.26	2,370.00		156,429.36	135,387.10	18,672.26	2,370.00		156,429.36		343,570.64		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	7,000.00	-	19,500.00		26,500.00	7,000.00	-	19,500.00		26,500.00		273,500.00	-	
Training Expenses	5020201000	7,000.00	-	19,500.00		26,500.00	7,000.00	-	19,500.00		26,500.00		273,500.00		
ICT Related Training Expenses															
Scholarship Grants/Expenses	5020202000														
SUPPLIES & MATERIALS EXPENSES	5020300000	37,400.00	-	98,016.75		135,416.75	37,400.00	-	98,016.75		37,400.00		722,583.25	-	
Office Supplies Expenses	5020301000	37,400.00	-			37,400.00	37,400.00				37,400.00		162,600.00		
Accountable Forms Expenses	5020302000					-									
ICT Supplies						-									
Fuel, Oil and Lubricants Expenses	5020310000					-							350,000.00		
Other Supplies & Materials Expense	5020399000			98,016.75		98,016.75			98,016.75				209,983.25		
UTILITY EXPENSES	5020400000	-	14,730.84	-		14,730.84	-	14,730.84	-		-		1,365,269.16		
Water Expenses	5020401000		14,730.84	-		14,730.84		14,730.84	-		-		65,269.16		
Electricity Expenses	5020402000					-					-		1,300,000.00		
COMMUNICATION EXPENSES	5020500000	42,487.86	99,998.00	40,918.17		183,404.03	42,487.86	99,998.00	40,918.17		183,404.03		146,595.97	-	
Postage and Courier Expenses	5020501000	11,126.99	-	3,633.17		14,760.16	11,126.99		3,633.17		14,760.16		55,239.84		
Telephone - Mobile	5020502001	2,825.63	-	37,285.00		40,110.63	2,825.63		37,285.00		40,110.63		39,889.37		
Telephone - Land Line	5020502002	28,535.24	-			28,535.24	28,535.24				28,535.24		51,464.76		
Internet Subscription Expenses	5020503000	-	99,998.00	-		99,998.00	-	99,998.00			99,998.00		2.00		
AWARDS/REWARDS & PRIZE	5020600000	-	-	-		-	-				-				
Award/Rewards Expenses	5020601000					-					-				
CONFIDENTIAL/INTELLIGENCE & EXTRA-ORDINARY	5021000000	-	10,000.00	4,390.00		14,390.00		10,000.00	4,390.00		14,390.00		85,610.00		
Extraordinary Expenses	5021003000	-	10,000.00	4,390.00		14,390.00		10,000.00	4,390.00		14,390.00		85,610.00		
Miscellaneous Expenses	5021003000					-					-				
PROFESSIONAL SERVICES	5021100000	-	-	7,047.73	-	7,047.73	-	-	7,047.73	-	-		792,952.27		
Auditing Services	5021102000					-					-				
Consultancy Services	5021103000					-					-				
Other Professional Services	5021199000			7,047.73		7,047.73			7,047.73				792,952.27		
ICT Professional Services						-					-				
GENERAL SERVICES	5021200000	-	-			-					-				
Janitorial Services	5021202000					-					-				
Security Services	5021203000					-					-				
Other General Services	5021299000					-					-				
REPAIRS AND MAINTENANCE	5021300000	9,200.00	-	-	-	9,200.00	9,200.00	-	-	-	9,200.00		430,800.00	-	
Building & Other Structures	5021304000					-					-		200,000.00		
Transportation Equipment	5021306000	9,200.00				9,200.00	9,200.00				9,200.00		140,800.00		
Furnitures & Fixtures	5021307000					-					-				
Other Property, Plant and Equipment	5021399000					-					-		90,000.00		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-				-					-				
Financial Assistance to NGAs	5021402000					-					-				
Financial Assistance to LGUs	5021402000					-					-				
Financial Assistance to NGOs/Pos	5021405000					-					-				
Subsidies - Others	5021499000					-					-				
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	-				-					-				
Taxes, Duties & Licenses	5021501000					-					-				
Fidelity Bond Premiums	5021502000					-					-				
Insurance Expenses	5021503000					-					-				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.

Operating Unit

Organization Code (UACS)

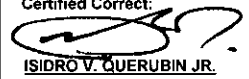
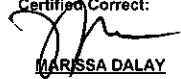
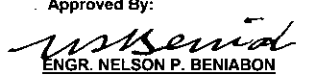
Funding Source Code (as clustered) : 101

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
OTHER MAINT. & OPERATING EXPENSES	5029900000	89,411,662.83	136,065,065.65	71,384,396.78		296,861,125.26	87,411,662.83	138,065,065.65	60,363,665.22	-	285,826,893.70		245,989,874.74	10,963,243.80	
Advertising Expenses	5029901000	16,800.00	6,800.00			23,600.00	16,800.00	6,800.00			23,600.00		16,400.00		
Printing and Publication Expenses	5029902000					-							250,000.00		
Representation Expenses	5029903000	52,723.00	21,276.99	96,554.78		170,554.77	52,723.00	21,276.99	91,814.78		165,814.77		229,445.23	4,740.00	
Rents/Lease Expense	5029905000			13,500.00		13,500.00			13,500.00				26,500.00		
Rents - Building & Structure	5029905001														
Rents - Equipment	5029905005														
Subscription Expenses	5029907000												40,000.00		
Donations	5029908000	89,342,139.83	136,036,988.66	71,274,342.00		296,653,470.49	87,342,139.83	138,036,988.66	60,258,350.44		285,637,478.93		245,427,529.51	10,958,503.80	
TOTAL MOOE		89,810,354.79	136,300,496.75	71,634,651.63		297,745,503.17	87,794,094.79	138,316,756.65	60,612,720.07		286,590,276.29		250,313,496.83	10,964,443.80	
CAPITAL OUTLAY	5060000000														
Building & Other Structures	5060404000														
Buildings	5060404001														
Office Equipment	5060405002														
Information & Communication Technology	5060405003														
Transportation Equipment - Motor Vehicle	5060406001														
Furniture & Fixtures	5060407001														
TOTAL CAPITAL OUTLAY															
SUB-TOTAL, A.2.B.1		94,512,006.48	141,683,504.99	76,315,624.72		312,511,136.19	92,495,746.48	143,699,764.99	65,075,893.16		301,138,109.31		254,701,863.81	10,964,443.80	
SUB-TOTAL, AGENCY BUDGET		104,922,067.52	158,318,143.32	88,578,342.99		351,818,553.83	102,897,379.49	160,304,773.16	77,137,646.40		340,058,617.87		513,683,620.51	11,165,408.83	
PS		10,902,504.28	11,622,495.55	11,206,139.12		33,731,138.95	10,902,504.28	11,622,495.55	10,988,339.12		33,513,338.95		32,101,495.72	-	
MOOE		94,019,563.24	146,695,647.77	77,372,203.87		318,087,414.88	91,994,875.21	148,682,277.61	66,149,307.28		306,545,278.92		481,582,124.79	11,165,408.83	
Fin Exp.(if applicable)															
CO															
II. Automatic Appropriations															
RLIP	1 04 102	730,844.88	826,615.25	585,412.80		2,142,872.93	730,844.88	826,615.25	585,412.80		2,142,872.93		953,127.07	-	
Sub-Total, Automatic Appropriations		730,844.88	826,615.25	585,412.80		2,142,872.93	730,844.88	826,615.25	585,412.80		2,142,872.93		953,127.07	-	
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
III. SPECIAL PURPOSE FUND:			2,125,793.00			2,125,793.00		2,125,793.00			2,125,793.00				
Miscellaneous Personnel Benefits Fund:			2,105,285.00			2,105,285.00		2,105,285.00			2,105,285.00				
Productivity Enhancement Incentive			2,105,285.00			2,105,285.00		2,105,285.00			2,105,285.00				
Salary Deficiency															
RLIP															
Performance Based Bonus (PBB)															
MC Benefits (BMB-E-14-0008167)	50100000 00														
Hazard															
Longevity															
Pension Gratuity Fund			20,508.00			20,508.00		20,508.00			20,508.00				
Terminal Leave Benefits			20,508.00			20,508.00		20,508.00			20,508.00				
Monetization of VI/SL															
Total releases from SPF			2,125,793.00			2,125,793.00		2,125,793.00			2,125,793.00				
GRAND TOTAL		105,652,912.40	161,270,551.57			356,087,219.76	103,628,224.37	163,257,181.41	77,964,261.65		344,327,283.80		516,048,775.63	11,165,408.83	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit _____
Organization Code (UACS) _____
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		10,902,504.28	11,622,495.55			33,731,138.95	10,902,504.28	11,622,495.55	10,988,339.12		33,513,338.95		32,101,495.72	-	
MOOE		94,019,563.24	146,695,647.77			318,087,414.88	91,994,875.21	148,682,277.61	66,149,307.28		306,545,278.92		481,582,124.79	11,165,408.83	
Fin Exp. (if applicable)															
CO															
Recapitulation by MFO:															
MFO 1		3,535,196.13	10,108,336.55	6,255,492.55		19,899,025.23	3,535,196.13	10,093,013.12	6,085,406.66		19,565,730.05		20,148,803.87	170,085.89	
MFO 2		94,512,006.48	141,683,504.99	76,315,624.72		312,511,136.19	92,495,746.48	143,699,764.99	65,075,893.16		301,138,109.31		474,717,253.52	10,964,443.80	
OF WHICH:															
Major Programs/Projects															
KRA No. 2															
KRA No. 5															
Certified Correct:		Certified Correct:					Recommending Approval:					Approved By:			
															
ISIDRO V. QUERUBIN JR.		MARISSA DALAY					ENGR. ALBERT G. MARIÑO					ENGR. NELSON P. BENIABON			
Administrative Officer V		Accountant III					Chief Science Research Specialist, PCMD					Chief Science Research Specialist, ETDD			
Date:		Date:					and OIC, Office of the Deputy Executive Director					and OIC, Office of the Executive Director			
							Date:					Date:			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____ 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)}7} -8+9]	21=(5-10)	22=(10-15)	23	24
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
PERSONAL SERVICES (PS)	5010000000												
Salaries and Wages - Regular	5010101001	-		-	-				-		-		
TOTAL SALARIES/WAGES		-		-	-				-		-		
OTHER COMPENSATION	5010200000	-		-	-				-		-		
Personel Economic Relief Allowance(PERA)	5010201001	-		-	-				-		-		
Representation Allowance(RA)	5010202000	-		-	-				-		-		
Transportation Allowance(TA)	5010203000	-		-	-				-		-		
Uniform/Clothing Allowance	5010204001	-		-	-				-		-		
Productivity Incentive Allowance	5010208001	-		-	-				-		-		
Year End Bonus	5010214001	-		-	-				-		-		
Cash Gift	5010215001	-		-	-				-		-		
Honoraria/Per Diem		-		-	-				-		-		
Other Personnel Benefits (Other Bonuses-C N AI)		-		-	-				-		-		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	-		-	-				-		-		
Pag-IBIG Contributions	5010302001	-		-	-				-		-		
PhilHealth Contributions	5010303001	-		-	-				-		-		
Employees Comp. Insurance Premium	5010304001	-		-	-				-		-		
OTHER PERSONNEL BENEFITS	5010400000	-		-	-				-		-		
Retirement Gratuity	5010402001	-		-	-				-		-		
Terminal Leave Benefits	5010403001	-		-	-				-		-		
Total Other Compensation		-		-	-				-		-		
MAGNA CARTA BENEFITS RA 8439		-		-	-				-		-		
Substance Allowance	5010205002	-		-	-				-		-		
Laundry Allowance	5010206003	-		-	-				-		-		
Hazzard Pay	5010211004	-		-	-				-		-		
Longevity Pay	5010212003	-		-	-				-		-		
TOTAL PERSONAL SERVICES		-		-	-				-		-		
MAINTENANCE AND OTHER OPERATION EXPENSES (MOE)	5020000000												
TRAVELING EXPENSES	5020100000	76,604.00		76,604.00	76,604.00				76,604.00		480.58	-	
Traveling - local	5020101000	28,529.62		28,529.62	28,529.62				28,529.62		76.62	-	
Traveling - Foreign	5020102000	48,074.38		48,074.38	48,074.38				48,074.38		403.96		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	-		-	-				-		-		
Training Expenses	5020201000	-		-	-				-		-		
ICT Related Training Expenses		-		-	-				-		-		
Scholarship Grants/Expenses	5020202000	-		-	-				-		-		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/from, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5={3+4}	6	7	8	9	10={6+ (-)-7} -8+9}	21={5-10}	22={10-15}	23	24
SUPPLIES & MATERIALS EXPENSES	5020300000	564,334.64		564,334.64	564,334.64				564,334.64		30,010.13	-	
Office Supplies Expenses	5020301000	159,302.90		159,302.90	159,302.90				159,302.90		-		
Accountable Forms Expenses	5020302000	-		-	-				-		-		
ICT Supplies		-		-	-				-		-		
Fuel, Oil and Lubricants Expenses	5020310000	405,031.74		405,031.74	405,031.74				405,031.74		30,010.13		
Other Supplies & Materials Expense	5020399000	-		-	-				-		-		
UTILITY EXPENSES	5020400000	214,934.25		214,934.25	214,934.25				214,934.25		-	-	
Water Expenses	5020401000	67,996.50		67,996.50	67,996.50				67,996.50		-		
Electricity Expenses	5020402000	146,937.75		146,937.75	146,937.75				146,937.75		-		
COMMUNICATION EXPENSES	5020500000	49,784.90		49,784.90	49,784.90				49,784.90		-	-	
Postage and Courier Expenses	5020501000	-		-	-				-		-		
Telephone - Mobile	5020502001	10,442.81		10,442.81	10,442.81				10,442.81		-		
Telephone - Land Line	5020502002	17,093.89		17,093.89	17,093.89				17,093.89		-		
Internet Subscription Expenses	5020503000	22,248.20		22,248.20	22,248.20				22,248.20		-		
AWARDS/REWARDS & PRIZE	5020600000										-	-	
Award/Rewards Expenses	5020601000	-		-	-				-		-		
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	53,049.53		53,049.53	53,049.53				53,049.53		7,469.32	-	
Extraordinary Expenses	5021003000	53,049.53		53,049.53	53,049.53				53,049.53		7,469.32		
Miscellaneous Expenses	5021003000	-		-	-				-		-		
PROFESSIONAL SERVICES	5021100000	57,133.47		57,133.47	57,133.47				57,133.47		-	-	
Auditing Services	5021102000	-		-	-				-		-		
Consultancy Services	5021103000	-		-	-				-		-		
Other Professional Services	5021199000	57,133.47		57,133.47	57,133.47				57,133.47		-	-	
ICT Professional Services		-		-	-				-		-		
GENERAL SERVICES	5021200000										-	-	
Janitorial Services	5021202000	-		-	-				-		-		
Security Services	5021203000	-		-	-				-		-		
Other General Services	5021299000	-		-	-				-		-		
REPAIRS AND MAINTENANCE	5021300000	124,439.62		124,439.62	124,439.62				124,439.62		3,727.25	-	
Building & Other Structures	5021304000	1,977.25		1,977.25	1,977.25				1,977.25		1,977.25		
Transportation Equipment	5021306000	120,712.37		120,712.37	120,712.37				120,712.37		-		
Furnitures & Fixtures	5021307000	1,750.00		1,750.00	1,750.00				1,750.00		1,750.00		
Other Property, Plant and Equipment	5021399000	-		-	-				-		-		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	24,075.12		24,075.12	24,075.12				24,075.12		-	-	
Financial Assistance to NGAs	5021402000	24,075.12		24,075.12	24,075.12				24,075.12		-	-	
Financial Assistance to LGUs	5021402000	-		-	-				-		-		
Financial Assistance to NGOs/Pos	5021405000	-		-	-				-		-		
Subsidies - Others	5021499000	-		-	-				-		-		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/from, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5={3+4}	6	7	8	9	10={6+ (-)-7 -8+9}	21={5-10}	22={10-15}	23	24
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	38,016.75		38,016.75	38,016.75				38,016.75		-	-	
Taxes, Duties & Licenses	5021501000	-		-	-				-		-		
Fidelity Bond Premiums	5021502000	-		-	-				-		-		
Insurance Expenses	5021503000	38,016.75		38,016.75	38,016.75				38,016.75		-		
OTHER MAINT. & OPERATING EXPENSES	5029900000	164,771.56		164,771.56	164,771.56				164,771.56		2,680.10	-	
Advertising Expenses	5029901000	-		-	-				-		-		
Printing and Publication Expenses	5029902000	139,519.56		139,519.56	139,519.56				139,519.56		2,680.10		
Representation Expenses	5029903000	-		-	-				-		-		
Rents/Lease Expense	5029905000	-		-	-				-		-		
Rents - Building & Structure	5029905001	-		-	-				-		-		
Rents - Equipment	5029905005	-		-	-				-		-		
Subscription Expenses	5029907000	25,252.00		25,252.00	25,252.00				25,252.00		-		
Donations	5029908000	-		-	-				-		-		
TOTAL MOOE		1,367,143.84		1,367,143.84	1,367,143.84		-	-	1,367,143.84	-	44,367.38	-	
CAPITAL OUTLAY	5060000000	-		-	-				-				
Building & Other Structures	5060404000												
Buildings	5060404001												
Office Equipment	5060405002												
Information & Communication Technology	5060405003	-		-	-				-				
Transportation Equipment - Motor Vehicle	5060406001	-		-	-				-				
Furniture & Fixtures	5060407001												
TOTAL CAPITAL OUTLAY	50604050 00	-		-	-				-				
TOTAL NEW APPROPRIATIONS	50604050 01	1,367,143.84		1,367,143.84	1,367,143.84		-	-	1,367,143.84	-	44,367.38	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances							
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
												Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)}7} -8+9]	21=(5-10)	22=(10-15)	23	24				
B. AUTOMATIC APPROPRIATIONS		-		-	-				-	-	-	-					
Retirement and Life Insurance Premium		-		-	-				-	-	-	-					
Specify allotment class/object of expenditures																	
Customs Duties and Taxes																	
Specify allotment class/object of expenditures																	
C. SPECIAL PURPOSE FUNDS		-		-	-		-	-	-	-	-	-					
Miscellaneous Personnel Benefits Fund		-		-	-		-	-	-	-	-	-					
Productivity Enhancement Bonus		-		-	-				-	-	-	-					
MC Benefits	50100000 00									-							
Hazard																	
Longevity																	
Pension and Gratuity Fund		-		-	-				-		-	-					
Terminal Leave Benefits		-		-	-				-		-	-					
Monetization of VU/SL																	
GRAND TOTAL		1,367,143.84		1,367,143.84	1,367,143.84		-	-	1,367,143.84	-	44,367.38	-					
<table border="0" style="width:100%"> <tr> <td style="width:25%"> Certified Correct:  ISIDRO V. QUERUBIN JR. Administrative Officer V Date: </td> <td style="width:25%"> Certified Correct:  MARISSA G. DALAY Accountant III Date: </td> <td style="width:25%"> Recommending Approval:  RAUL C. SABULARSE Deputy Executive Director Date: </td> <td style="width:25%"> Approved By:  CARLOS PRIMO C. DAVID, Ph.D. Executive Director Date: </td> </tr> </table>														Certified Correct:  ISIDRO V. QUERUBIN JR. Administrative Officer V Date:	Certified Correct:  MARISSA G. DALAY Accountant III Date:	Recommending Approval:  RAUL C. SABULARSE Deputy Executive Director Date:	Approved By:  CARLOS PRIMO C. DAVID, Ph.D. Executive Director Date:
Certified Correct:  ISIDRO V. QUERUBIN JR. Administrative Officer V Date:	Certified Correct:  MARISSA G. DALAY Accountant III Date:	Recommending Approval:  RAUL C. SABULARSE Deputy Executive Director Date:	Approved By:  CARLOS PRIMO C. DAVID, Ph.D. Executive Director Date:														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____ 101
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+ (-)-7) -8+9]	21=(5-10)	22=(10-15)	23	24
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
PERSONAL SERVICES (PS)	5010000000												
Salaries and Wages - Regular	5010101001	25,802,000.00		25,802,000.00	25,802,000.00				25,802,000.00		19,190,040.00		
TOTAL SALARIES/WAGES		25,802,000.00		25,802,000.00	25,802,000.00				25,802,000.00		19,190,040.00	-	
OTHER COMPENSATION	5010200000	6,149,000.00		6,149,000.00	6,149,000.00				6,149,000.00		4,604,036.02	-	
Personnel Economic Relief Allowance(PERA)	5010201001	1,584,000.00		1,584,000.00	1,584,000.00				1,584,000.00		1,176,000.00		
Representation Allowance(RA)	5010202000	630,000.00		630,000.00	630,000.00				630,000.00		472,867.64		
Transportation Allowance(TA)	5010203000	630,000.00		630,000.00	630,000.00				630,000.00		490,367.64		
Uniform/Clothing Allowance	5010204001	330,000.00		330,000.00	330,000.00				330,000.00		-		
Productivity Incentive Allowance	5010208001	132,000.00		132,000.00	132,000.00				132,000.00		(4,000.00)		
Year End Bonus	5010214001	2,479,000.00		2,479,000.00	2,479,000.00				2,479,000.00		2,479,000.00		
Cash Gift	5010215001	-		-	-				-		-		
Honoraria/Per Diem		300,000.00		300,000.00	300,000.00				300,000.00		175,500.00		
Other Personnel Benefits (Other Bonuses-C N AI)		64,000.00		64,000.00	64,000.00				64,000.00		(185,699.26)		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	385,000.00		385,000.00	385,000.00				385,000.00		285,400.00	-	
Pag-IBIG Contributions	5010302001	79,000.00		79,000.00	79,000.00				79,000.00		58,600.00		
PhilHealth Contributions	5010303001	227,000.00		227,000.00	227,000.00				227,000.00		168,200.00		
Employees Comp. Insurance Premium	5010304001	79,000.00		79,000.00	79,000.00				79,000.00		58,600.00		
OTHER PERSONNEL BENEFITS	5010400000	-		-	-				-		-		
Retirement Gratuity	5010402001	-		-	-				-		-		
Terminal Leave Benefits	5010403001	-		-	-				-		-		
Total Other Compensation		6,534,000.00		6,534,000.00	6,534,000.00				6,534,000.00		4,889,436.02	-	
MAGNA CARTA BENEFITS RA 8439		10,668,000.00		10,668,000.00	10,668,000.00				10,668,000.00		8,022,019.70	-	
Subsistence Allowance	5010205002	2,790,000.00		2,790,000.00	2,790,000.00				2,790,000.00		2,215,800.00		
Laundry Allowance	5010206003	247,000.00		247,000.00	247,000.00				247,000.00		148,000.00		
Hazard Pay	5010211004	2,976,000.00		2,976,000.00	2,976,000.00				2,976,000.00		2,064,923.50		
Longevity Pay	5010212003	4,655,000.00		4,655,000.00	4,655,000.00				4,655,000.00		3,593,296.20		
TOTAL PERSONAL SERVICES		43,004,000.00		43,004,000.00	43,004,000.00				43,004,000.00	-	32,101,495.72	-	
MAINTENANCE AND OTHER OPERATION EXPENSES (MO)	5020000000												
TRAVELING EXPENSES	5020100000	1,510,000.00		1,510,000.00	1,510,000.00				1,510,000.00		962,122.40	16,260.00	
Traveling - local	5020101000	850,000.00		850,000.00	850,000.00				850,000.00		439,864.50	16,260.00	
Traveling - Foreign	5020102000	660,000.00		660,000.00	660,000.00				660,000.00		522,257.90		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	460,000.00		460,000.00	460,000.00				460,000.00		351,864.00	-	
Training Expenses	5020201000	460,000.00		460,000.00	460,000.00				460,000.00		351,864.00		
ICT Related Training Expenses		-		-	-				-		-		
Scholarship Grants/Expenses	5020202000										-		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____ 101
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignmen t)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+ (-)-7) -8+9]	21=(5-10)	22=(10-15)	23	24
SUPPLIES & MATERIALS EXPENSES	5020300000	2,428,000.00		2,428,000.00	2,428,000.00				2,428,000.00		1,978,689.08	-	
Office Supplies Expenses	5020301000	750,000.00		750,000.00	750,000.00				750,000.00		417,323.25		
Accountable Forms Expenses	5020302000	20,000.00		20,000.00	20,000.00				20,000.00		20,000.00		
ICT Supplies		-		-	-				-		-		
Fuel, Oil and Lubricants Expenses	5020310000	850,000.00		850,000.00	850,000.00				850,000.00		733,365.83		
Other Supplies & Materials Expense	5020399000	808,000.00		808,000.00	808,000.00				808,000.00		808,000.00		
UTILITY EXPENSES	5020400000	3,890,000.00		3,890,000.00	3,890,000.00				3,890,000.00		3,524,646.31	-	
Water Expenses	5020401000	240,000.00		240,000.00	240,000.00				240,000.00		224,049.26		
Electricity Expenses	5020402000	3,650,000.00		3,650,000.00	3,650,000.00				3,650,000.00		3,300,597.05		
COMMUNICATION EXPENSES	5020500000	658,000.00		658,000.00	658,000.00				658,000.00		568,918.00	-	
Postage and Courier Expenses	5020501000	123,000.00		123,000.00	123,000.00				123,000.00		52,863.87		
Telephone - Mobile	5020502001	155,000.00		155,000.00	155,000.00				155,000.00		104,410.10		
Telephone - Land Line	5020502002	200,000.00		200,000.00	200,000.00				200,000.00		131,642.03		
Internet Subscription Expenses	5020503000	180,000.00		180,000.00	180,000.00				180,000.00		80,002.00		
AWARDS/REWARDS & PRIZE	5020600000												
Award/Rewards Expenses	5020601000										-		
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXP	5021000000	300,000.00		300,000.00	300,000.00				300,000.00		273,242.01	-	
Extraordinary Expenses	5021003000	300,000.00		300,000.00	300,000.00				300,000.00		273,242.01		
Miscellaneous Expenses	5021003000										-		
PROFESSIONAL SERVICES	5021100000	2,320,000.00		2,320,000.00	2,320,000.00				2,320,000.00		1,819,886.92	8,428.00	
Auditing Services	5021102000	20,000.00		20,000.00	20,000.00				20,000.00		20,000.00		
Consultancy Services	5021103000	-		-	-				-		-		
Other Professional Services	5021199000	2,300,000.00		2,300,000.00	2,300,000.00				2,300,000.00		1,799,886.92	8,428.00	
ICT Professional Services		-		-	-				-		-		
GENERAL SERVICES	5021200000	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00		1,490,284.69	-	
Janitorial Services	5021202000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00		969,380.05		
Security Services	5021203000	600,000.00		600,000.00	600,000.00				600,000.00		520,904.64		
Other General Services	5021299000	-		-	-				-		-		
REPAIRS AND MAINTENANCE	5021300000	3,400,000.00		3,400,000.00	3,400,000.00				3,400,000.00		3,135,718.00	-	
Building & Other Structures	5021304000	2,730,000.00		2,730,000.00	2,730,000.00				2,730,000.00		2,607,193.00		
Transportation Equipment	5021306000	450,000.00		450,000.00	450,000.00				450,000.00		326,275.00		
Furnitures & Fixtures	5021307000	-		-	-				-		-		
Other Property, Plant and Equipment	5021399000	220,000.00		220,000.00	220,000.00				220,000.00		202,250.00		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000												
Financial Assistance to NGAs	5021402000	-		-	-				-		-		
Financial Assistance to LGUs	5021402000	-		-	-				-		-		
Financial Assistance to NGOs/Pos	5021405000	-		-	-				-		-		
Subsidies - Others	5021499000	-		-	-				-		-		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
 Operating Unit : _____
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 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)}7 -8+9]	21=(5-10)	22=(10-15)	23	24
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	400,000.00		400,000.00	400,000.00				400,000.00		8,270.82	-	
Taxes, Duties & Licenses	5021501000	50,000.00		50,000.00	50,000.00				50,000.00		(118,821.05)		
Fidelity Bond Premiums	5021502000	150,000.00		150,000.00	150,000.00				150,000.00		37,312.50		
Insurance Expenses	5021503000	200,000.00		200,000.00	200,000.00				200,000.00		89,779.38		
OTHER MAINT. & OPERATING EXPENSES	5029900000	556,411,000.00		556,411,000.00	556,411,000.00				556,411,000.00		465,643,794.53	2,000,000.00	
Advertising Expenses	5029901000	50,000.00		50,000.00	50,000.00				50,000.00		33,200.00		
Printing and Publication Expenses	5029902000	400,000.00		400,000.00	400,000.00				400,000.00		400,000.00		
Representation Expenses	5029903000	650,000.00		650,000.00	650,000.00				650,000.00		423,817.47		
Rents/Lease Expense	5029905000	330,000.00		330,000.00	330,000.00				330,000.00		289,500.00		
Rents - Building & Structure	5029905001										-		
Rents - Equipment	5029905005										-		
Subscription Expenses	5029907000	791,000.00		791,000.00	791,000.00				791,000.00		680,932.00		
Donations	5029908000	554,190,000.00		554,190,000.00	554,190,000.00				554,190,000.00		463,816,345.06	2,000,000.00	
TOTAL MOOE		573,577,000.00		573,577,000.00	573,577,000.00	-	-	-	573,577,000.00	-	479,557,436.76	2,024,688.00	
CAPITAL OUTLAY	5060000000	-		-	-				-				
Building & Other Structures	5060404000												
Buildings	5060404001												
Office Equipment	5060405002												
Information & Communication Technology	5060405003	-		-	-				-				
Transportation Equipment - Motor Vehicle	5060406001	-		-	-				-				
Furniture & Fixtures	5060407001												
TOTAL CAPITAL OUTLAY	50604050 00	-		-	-				-				
TOTAL NEW APPROPRIATIONS	50604050 01	616,581,000.00		616,581,000.00	616,581,000.00	-	-	-	616,581,000.00	-	511,658,932.48	2,024,688.00	

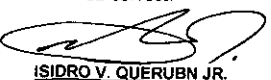
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
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		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+ (-)-7) -8+9]	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		3,096,000.00		3,096,000.00	3,096,000.00				3,096,000.00	-	2,309,090.14	-	
Retirement and Life Insurance Premium		3,096,000.00		3,096,000.00	3,096,000.00				3,096,000.00		2,309,090.14		
Specify allotment class/object of expenditures													
Customs Duties and Taxes													
Specify allotment class/object of expenditures													
C. SPECIAL PURPOSE FUNDS													
Miscellaneous Personnel Benefits Fund													
MC Benefits	50100000 00												
Hazard													
Longevity													
Pension and Gratuity Fund													
Terminal Leave Benefits													
Monetization of VL/SL													
GRAND TOTAL		619,677,000.00		619,677,000.00	619,677,000.00	-	-	-	619,677,000.00	-	513,968,022.62	2,024,688.00	

Certified Correct:



SIDRO V. QUERUBN JR.
 Administrative Officer V
 Date: _____

Certified Correct:



MARISSA G. DALAY
 Chief Accountant
 Date: _____

Approved By:



RAUL C. SABULARSE
 Deputy Executive Director and OIC-PCIEERD
 Date: _____