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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		Current Year Obligations						Current Year Disbursements						Balances				
											3.		-	Unpaid Oblig (15-20) = (2				
Particulars ·	UACS CODÉ	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation s	Unobligated Allotment	Due and Demandable	Not Yet Due and Demanda Ie			
		March 31	June 30	зерг. зо	Dec. 31		March 32	June 30	300.30			PS (NEW 1999)	261,0011-781	SHADE	.000			
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			
. 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									********	F 000 000 00				-			
Salaries and Wages - Regular TOTAL SALARIES/WAGES	5010101001	1,219,380.00	1,219,380.00	1,745,072.59	844,547.41 844.547.41	5,028,380.00 5,028,380.00	1,219,380.00 1,219,380.00	1,219,380.00 1,219,380.00	1,745,072.59 1,745,072.59	844,547.41 844,547.41	5,028,380.00 5,028,380.00	-	-	-	-			
TOTAL SALARIES/WAGES OTHER COMPENSATION	5010200000	1,219,380.00 540,924.00	1,219,380.00 512,226.69	1,745,072.59 142,000.00	844,547.41 344,770.00	1,539,920.69	1,219,380.00 540,924.00	512,226.69	1,745,072.59	344,770.00	1,539,920.69		- :	- :	_			
		102,000.00	102,000.00	102,000.00	78,000.00	384,000.00	102,000.00	102,000.00	102,000.00	78,000.00	384,000.00							
Personel Economic Relief Allowance(PERA)	5010201001 5010202000	17,500.00	15,000.00	20,000.00	7,500.00	60,000.00	17,500.00	15,000.00	20,000.00	7,500.00	60,000.00							
Representation Allowance(RA)			15,000.00	20,000.00	7,500.00	60,000.00	17,500.00	15,000.00	20,000.00	7,500.00	60,000.00				_			
Transportation Allowance(TA)	5010203000	17,500.00	15,000.00	20,000.00	7,500.00	80,000.00	80,000.00	15,000.00	20,000.00	7,500.00	80,000.00	_	- 4		_			
Uniform/Clothing Allowance	5010204001	80,000.00 32,000.00				32,000.00	32,000.00				32,000.00		- G					
Productivity Incentive Allowance	5010208001	2717 C 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	202 222 22		254 270 00		32,000.00	202 220 00		251,770.00	455,000.00				+			
Year End Bonus	5010214001	(4)	203,230.00		251,770.00	455,000.00		203,230.00		251,770.00	433,000.00	-			-			
Cash Gift	5010215001														-			
Honoraria/Per Diem											450,000,50							
Other Personnel Benefits (Other Bonuses-C N AI)		291,924.00	176,996.69			468,920.69	291,924.00	176,996.69			468,920.69				-			
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00			7.0	+			
Pag-IBIG Contributions	5010302001	5,100.00	5,100.00	5,100.00	5,100.00	20,400.00	5,100.00	5,100.00	5,100.00	5,100.00	20,400.00	_			-			
PhilHealth Contributions	5010303001	12,300.00	12,300.00	12,300.00	12,300.00	49,200.00	12,300.00	12,300.00	12,300.00	12,300.00	49,200.00				-			
Employees Comp. Insurance Premium	5010304001	5,100.00	5,100.00	5,100.00	5,100.00	20,400.00	5,100.00	5,100.00	5,100.00	5,100.00	20,400.00	-	-		_			
OTHER PERSONNEL BENEFITS	5010400000														_			
Retirement Gratuity	5010402001														_			
Terminal Leave Benefits	5010403001					2												
Total Other Compensation		563,424.00	534,726.69	164,500.00	367,270.00	1,629,920.69	563,424.00	534,726.69	164,500.00	367,270.00	1,629,920.69		36					
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		-	127				
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	1						
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		200					
TOTAL PERSONAL SERVICES		4,428,784.30	4,389,607.04	5,018,943.80	3,263,260.97	17,100,596.11	4,428,784.30	4,389,607.04	5,018,943.80	3,263,260.97	17,100,596.11		_%:	(*)				
MAINTENANCE AND OTHER OPERATION		- Independent of the last of t		argustan reconstitution														
EXPENSES (MOOE)	5020000000																	
TRAVELING EXPENSES	5020100000	169,236.50	155,180.95	2,910.00	1,931.50	329,258.95	169,236.50	155,180.95	2,910.00	1,931.50	329,258.95							
Traveling - local	5020101000	166,881.50	111,580.95	2,910.00	1,160.00	282,532.45	166,881.50	111,580.95	2,910.00	1,160.00	282,532.45		(*)					
Traveling - Foreign	5020102000	2,355.00	43,600.00		771.50	46,726.50	2,355.00	43,600.00		771.50	46,726.50							
TRAINING & SCHOLARSHIP EXPENSES	5020200000	62,480.00	27,240.00	-		89,720.00	62,480.00	27,240.00	- 4		89,720.00		381	3.60				
Training Expenses	5020201000	62,480.00	27,240.00			89,720.00	62,480.00	27,240.00			89,720.00		243					
	2020202000	52,.55.00	2.,2.10.00															
ICT Related Training Expenses						686,020.83	393,910.89	218,233.55	45,439.46	28,436.90	686,020.80		69,206.67					
ICT Related Training Expenses Scholarship Grants/Expenses	5020300000	393 910 93	218 222 55	45 430 46	28.436.90					20,.50.50					1			
ICT Related Training Expenses Scholarship Grants/Expenses SUPPLIES & MATERIALS EXPENSES	5020300000	393,910.92	218,233.55	45,439.46	28,436.90		277 276 75	184 939 75	28 418 00		490,634.50		X ec					
ICT Related Training Expenses Scholarship Grants/Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	5020301000	393,910.92 277,276.75	184,939.75	28,418.00		490,634.50	277,276.75	184,939.75	28,418.00	900.00	490,634.50 5,227.50				+			
ICT Related Training Expenses Scholarship Grants/Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Accountable Forms Expenses					28,436.90 900.00	490,634.50 5,227.50	277,276.75	184,939.75 1,927.50	28,418.00 2,400.00	900.00	490,634.50 5,227.50							
ICT Related Training Expenses Scholarship Grants/Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Accountable Forms Expenses ICT Supplies	5020301000 5020302000	277,276.75	184,939.75 1,927.50	28,418.00 2,400.00	900.00	490,634.50 5,227.50		1,927.50	2,400.00		5,227.50							
ICT Related Training Expenses Scholarship Grants/Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Accountable Forms Expenses ICT Supplies Fuel, Oil annot Lubricants Expenses	5020301000 5020302000 5020310000		184,939.75	28,418.00		490,634.50 5,227.50	277,276.75 116,634.14			900.00 27,536.90			69,206.67					
ICT Related Training Expenses Scholarship Grants/Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Accountable Forms Expenses ICT Supplies Fuel, Oil annd Lubricants Expenses Other Supplies & Materials Expense	5020301000 5020302000 5020310000 5020399000	277,276.75 116,634.17	184,939.75 1,927.50 31,366.30	28,418.00 2,400.00	900.00 27,536.90	490,634.50 5,227.50 190,158.83	116,634.14	1,927.50 31,366.30	2,400.00 14,621.46	27,536.90	5,227.50 190,158.80		69,206.67					
ICT Related Training Expenses Scholarship Grants/Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Accountable Forms Expenses ICT Supplies Fuel, Oil annot Lubricants Expenses	5020301000 5020302000 5020310000	277,276.75	184,939.75 1,927.50	28,418.00 2,400.00	900.00	490,634.50 5,227.50		1,927.50	2,400.00		5,227.50							

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	1 1	Current Year Obligations						Current Year Disbursements						es	
Particulars	UACS CODE	19			16							Unreleased		Unpaid Obli , (15-20) = (2	23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Appropriation	Unobligated Allotment	Due and	Not Ye
	1	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	s		Demandable	Deman
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				H120050000000000000000000000000000000000	le
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	2,861.80	148,338.74	117,765.37	26,711.57	1,000.00	2,861.80	148,338.74		31,661.26		
Postage and Courier Expenses	5020501000	46,106.94	13,595.00			59,701.94	46,106.94	13,595.00			59,701.94				
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				
Telephone - Land Line	5020502002	23,894.16	100		2,861.80	26,755.96	23,894.16			2,861.80	26,755.96		31,661.26		
Internet Subcription 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	2,244.00	88,822.99	26,757.99	32,950.70	26,870.30	2,244.00	88,822.99		11,177.01		
Extraordinary Expenses	5021003000	26,757.99	32,950.70	26,870.30	2,244.00	88,822.99	26,757.99	32,950.70	26,870.30	2,244.00	88,822.99		11,177.01		
Miscellanous Expenses	5021003000				7.7	2									
PROFESSIONAL SERVICES	5021100000	280,113.08	220,010.34	207,285.72	15,505.00	722,914.14	271,685.08	228,438.34	207,285.72	15,505.00	722,914.14				
Auditing Services	5021102000														
Consultancy Services	5021103000														
Other Professional Services	5021199000	280,113.08	220,010.34	207,285.72	15,505.00	722,914.14	271,685.08	228,438.34	207,285.72	15,505.00	722,914.14			(*	
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	4	
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	252,232.00	564,965.00	12,728.55	570,773.14	1,400,698.69	252,232.00	564,965.00	12,728.55	142,500.00	972,425.55		1,071,921.31	428,273.14	4
Building & Other Structures	5021304000	122,807.00	233,945.00	6,660.00	570,773.14	934,185.14	122,807.00	233,945.00	6,660.00	142,500.00	505,912.00		1,071,921.31	428,273.14	4
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		/*		
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				
FINANCIAL ASSISTANCE/SUBSIDY	5021400000												•		
Financial Assistance to NGAs	5021402000														
Financial Assistance to LGUs	5021402000												18		
Financial Assistance to NGOs/Pos	5021405000														
Subsidies - Others	5021499000					U U									
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	296,691.80	84,430.60	778,789.38			- 3	
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				4
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	105,077.44	829.10	219,385.91		(*)		
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		19		
Advertising Expenses	5029901000			20,160.00		20,160.00			20,160.00		20,160.00		30		
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		127		
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				
Rents - Building & Structure	5029905001														
Rents - Equipment	5029905005	(e:													
Subscription Expenses	5029907000												(4)		
TOTAL MOOE		2,512,557.07	2,035,744.97	968,904.19	1,066,485.86	6,583,692.09	2,504,129.04	2,021,438.24	991,638.92	638,212.72	6,155,418.92		1,938,927.91	428,273.14	4

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

		Current Year Obligations					Current Year Disbursements						Balance	es	
Particulars	UACS CODE								1.6			Unreleased		Unpaid Obli (15-20) = (2	
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Appropriation s	Unobligated Allotment	Due and Demandable	Not Due Dema
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					le
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	360													
Building & Other Structures	5060404000					- 2									
Buildings	5060404001					21									
Office Equipment	5060405002														
Information & Communication Technology	5060405003														
Transportation Equipment - Motor Vehicle	5060406001														
Furniture & Fixtures	5060407001					*									
TOTAL CAPITAL OUTLAY		140													
SUB-TOTAL, A.1.A.1		6,941,341.37	6,425,352.01	5,987,847.99	4,329,746.83	23,684,288.20	6,932,913.34	6,411,045.28	6,010,582.72	3,901,473.69	23,256,015.03		1,938,927.91	428,273.14	1
II. OPERATIONS						-									
A. MFO 1: Industry, Energy and Emerging Technology Research & Development Policy Services															
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	1,377,556.77	5,190,423.77	1,400,675.00	1,104,570.00	1,307,622.00	1,377,556.77	5,190,423.77		66,650.32		+
TOTAL SALARIES/WAGES	5010101001	1,400,675.00	1,104,570.00	1,307,622.00	1,377,556.77	5,190,423.77	1,400,675.00	1,104,570.00	1,307,622.00	1,377,556.77	5,190,423.77		66,650.32		+
OTHER COMPENSATION	5010200000	410,794.75	546,020.50	162,000.00	1,259,248.15	2,378,063.40	410,794.75	546,020.50	162,000.00	1,259,248.15	2,378,063.40		18,487.51		+
Personel Economic Relief Allowance(PERA)	5010201001	78,000,00	66,000.00	72,000.00	152,818.18	368,818.18	78,000.00	66,000.00	72,000.00	152,818.18	368,818.18		10,407.51		+
Representation Allowance(RA)	5010202000	60,220.59	40,500.00	71,250.00	144,957.23	316,927.82	60,220.59	40,500.00	71,250.00	144,957.23	316,927.82				+
Transportation Allowance(TA)	5010203000	42,720.59	34,750.00	18,750.00	72,025.40	168,245.99	42,720.59	34,750.00	18,750.00	72,025.40	168,245.99		18,487.51		+
Uniform/Clothing Allowance	5010204001	60,000,00	54,750.00	10,730.00	5.000.00	65,000,00	60,000,00	54,750.00	10,730.00	5,000.00	65,000.00		10,407.51		+
Productivity Incentive Allowance	5010208001	26,000.00			4,000.00	30,000.00	26,000,00			4.000.00	30,000.00				+
Year End Bonus	5010214001	20,000.00	199,770.50		419,121.00	618,891.50	20,000.00	199,770.50		419,121.00	618,891.50				+
Cash Gift	5010215001		133,770.30		415,121.00	618,891.50		133,770.50		419,121.00	618,891.50				+
Honoraria/Per Diem	3010213001	124,500.00			175,500.00	300,000.00	124,500.00			175,500.00	300,000.00		8		+
Other Personnel Benefits (Other Bonuses-C N AI)		19,353.57	205,000.00		285,826.34	510,179.91	19,353.57	205,000.00		285,826.34	510,179.91				1
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	27,075.00	16,050.00	17,162.50	22,087.50	82,375.00	27,075.00	16,050.00	17,162.50	22,087.50	82,375.00			-	
Pag-IBIG Contributions	5010302001	3,900.00	3,300.00	3,800.00	5,800.00	16.800.00	3,900.00	3,300.00	3,800,00	5.800.00	16.800.00				+
PhilHealth Contributions	5010303001	19,275.00	9,450.00	9,762.50	10,387.50	48,875.00	19,275.00	9,450.00	9,762.50	10,387.50	48,875.00				+
Employees Comp. Insurance Premium	5010303001	3,900.00	3,300.00	3,600.00	5,900.00	16,700.00	3,900.00	3,300.00	3,600.00	5,900.00	16,700.00				+
OTHER PERSONNEL BENEFITS	5010400000	3,300.00	3,300.00	2,000.00	3,300.00	16,700.00	3,300.00	3,300.00	3,000.00	5,500.00	10,700.00	1			1
Retirement Gratuity	5010402001	-				2						1			+
Terminal Leave Benefits	5010403001														
Total Other Compensation	5520405001	437,869.75	562,070.50	179,162.50	1,281,335.65	2,460,438.40	437,869.75	562,070.50	179,162.50	1,281,335.65	2,460,438.40	1 - 1	18,487.51	_	
MAGNA CARTA BENEFITS RA 8439		437,003.73	302,070.30	277,202.30	A,20A,333.03	2,400,438.40	437,003.73	302,070.30	179,102.30	1,201,333.03	2,400,438.40	+	10,407.31		1
Subsistence Allowance	5010205002											+			+
Laundry Allowance	5010206003											+			+
Hazard Pay	5010206003					1									+
Longevity Pay	5010212003					3									+
CONSCIENT F dy	2010212003					7,650,862,17	1,838,544.75	1,666,640.50	1,486,784.50		7,650,862,17	1			

Department: DEPARTMENT OF SCIENCE AND TECHNOLO	DGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EME	RGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit	
Organization Code (UACS)	
Funding Source Code (se stretared) : 101	

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	1 1		CL	urrent Year Obligations	5			Cui	Balances						
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obl (15-20) = (7 Due and Demandable	
ĭ	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	2,424.00	217,718.74	76,037.00	124,653.23	14,604.51	2,424.00	217,718.74				
Traveling - local	5020101000	76,037.00	102,150.00	12,504.51	2,424.00	193,115.51	76,037.00	102,150.00	12,504.51	2,424.00	193,115.51				
Traveling - Foreign	5020102000		22,503.23	2,100.00		24,603.23		22,503.23	2,100.00		24,603.23		-		
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				
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				
ICT Related Training Expenses															
Scholarship Grants/Expenses	5020202000					2									
SUPPLIES & MATERIALS EXPENSES	5020300000	18,000.00	86,250.00	271,226.25	93,470.00	468.946.25	18.000.00	86,250,00	271,226.25	93,470.00	468,946.25		292,951.76		\pm
Office Supplies Expenses	5020301000	18,000.00	86,250.00	7,679.50	26,384.00	138,313.50	18,000.00	86,250,00	7,679,50	26,384.00	138.313.50		23,967,76		
Accountable Forms Expenses	5020302000		.537555555			-			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		-		1
ICT Supplies						-							-		+
Fuel, Oil annd Lubricants Expenses	5020310000					8							99,616.75		+
Other Supplies & Materials Expense	5020399000			263,546.75	67,086.00	330,632.75			263,546.75	67,086.00	330,632.75		169,367.25		+
UTILITY EXPENSES	5020400000			200,0000	07,000.00				200,510.75	07,000.00	550,032.75		230,000.00		+
Water Expenses	5020401000	2.1				2							230,000.00		+
Electricity Expenses	5020402000												230,000.00		+
COMMUNICATION EXPENSES	5020500000	128,828.77		32,194.48	17,360.00	178,383.25	128,828,77		32,194,48	17,360.00	178.383.25		230,000.00		+
Postage and Courier Expenses	5020501000	12,902.20	-	32,23 11 10	17,500.00	12,902.20	12,902.20		32,234,40	17,300.00	12,902.20		-		+
Telephone - Mobile	5020502001	12,502.20		32,194.48	17,360.00	49,554.48	12,302.20		32,194.48	17,360.00	49,554.48				+
Telephone - Land Line	5020502002	15,928.57	147	32,134,40	17,300.00	15,928.57	15,928.57	9	32,134.40	17,300.00	15,928.57				+
Internet Subcription Expenses	5020503000	99,998.00				99,998.00	99,998.00				99,998.00		12		+
AWARDS/REWARDS & PRIZE	5020600000	35,550.00				33,338.00	33,330.00				33,336.00				+
Award/Rewards Expenses	5020601000														+
CONFIDENTIALINTELLIGENCE & EXTRA-	3020001000														+
ORDINARY EXPENSES	5021000000			8,551.45	50,325,20	58,876.65			0.554.45	50,325.20	58,876.65		41,123.35		
Extraordinary Expenses	5021003000	-	-	8,551.45	50,325.20	58,876.65		-	8,551.45 8,551.45	50,325.20	58,876.65 58,876.65		41,123.35		+
Miscellanous Expenses	5021003000	-		8,551.45	50,325.20	58,876.65			8,551.45	50,325.20	58,876.65		41,123.35		+
PROFESSIONAL SERVICES	5021003000	220,000.00	3,523.86	209,862.68	102,327.28	535,713.82	220,000.00	3,523.86	200 000 00	*******					+
		220,000.00	3,523.86	209,862.68	102,327.28		220,000.00	3,523.86	209,862.68	102,327.28	535,713.82		179,401.68		+
Auditing Services	5021102000					-									+
Consultancy Services	5021103000														+
Other Professional Services	5021199000	220,000.00	3,523.86	209,862.68	102,327.28	535,713.82	220,000.00	3,523.86	209,862.68	102,327.28	535,713.82		179,401.68		+
ICT Professional Services GENERAL SERVICES	5021200000														+
		90.	-	-			•				(4)				-
Janitorial Services	5021202000					-						_			4
Security Services	5021203000					-									+
Other General Services	5021299000			2.2.2.2											1
REPAIRS AND MAINTENANCE	5021300000	2,850.00		115,691.38	27,011.48	145,552.86	2,850.00		115,691.38	27,011.48	145,552.86		114,447.14		_
Building & Other Structures	5021304000			44,575.00		44,575.00			44,575.00		44,575.00		35,425.00		_
Transportation Equipment	5021306000			71,116.38	26,761.48	97,877.86			71,116.38	26,761.48	97,877.86		2,122.14		
Furnitures & Fixtures	5021307000	- 2									-				
Other Property, Plant and Equipment	5021399000	2,850.00			250.00	3,100.00	2,850.00			250.00	3,100.00		76,900.00		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000														
Financial Assistance to NGAs	5021402000														
Financial Assistance to LGUs	5021402000														
Financial Assistance to NGOs/Pos	5021405000														
Subsidies - Others	5021499000	- W.													

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__



			c	urrent Year Obligation:	P.			Cur	rrent Year Disbursemer	nts		Balances				
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obli (15-20) = (2 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					-										
Taxes, Duties & Licenses	5021501000															
Fidelity Bond Premiums	5021502000															
Insurance Expenses	5021503000															
OTHER MAINT. & OPERATING EXPENSES	5029900000	1,440,187.61	8.093.320.46	2,913,142.73	74,885.00	12,521,535.80	1,440,187.61	8,093,320.46	2,913,142,73	74,885.00	12,521,535,80		718,464,20			
Advertising Expenses	5029901000		33,284.80			33,284.80		33,284.80			33,284.80		-			
Printing and Publication Expenses	5029902000				31,900.00	31,900.00				31,900.00	31,900.00		18,100.00			
Representation Expenses	5029903000	70,696.50	84,299.50	602.00	1,735.00	157,333.00	70,696.50	84,299.50	602.00	1,735.00	157,333.00					
Rents/Lease Expense	5029905000		38,700.00		///-	38,700.00		38,700.00			38,700.00		100,682.20			
Rents - Building & Structure	5029905001															
Rents - Equipment	5029905005					-					E+5		10		1	
Subscription Expenses	5029907000	110,068.00			41,250.00	151,318.00	110,068.00			41,250.00	151,318.00		599,682.00			
Donations	5029908000	1,259,423.11	7,937,036.16	2,912,540.73		12,109,000.00	1,259,423.11	7,937,036.16	2,912,540.73		12,109,000.00					
TOTAL MODE		1,924,559.38	8,499,447.55	3,579,801.98	367,802.96	14,371,611.87	1,924,559.38	8,499,447.55	3,579,801.98	367,802.96	14,371,611.87		1,576,388.13			
CAPITAL OUTLAY	5060000000															
Building & Other Structures	5060404000															
Buildings	5060404001															
Office Equipment	5060405002															
Information & Communication Technology	5060405003														1	
Transportation Equipment - Motor Vehicle	5060406001															
Furniture & Fixtures	5060407001															
TOTAL CAPITAL OUTLAY																
SUB-TOTAL, A.Z.A.1		3,763,104.13	10,166,088.05	5,066,586.48	3,026,695.38	22,022,474.04	3,763,104.13	10,166,088.05	5,066,586.48	3,026,695.38	22,022,474.04		1,661,525.96			
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	4,150,286.00	4,136,847.00	16,362,901.27	3,991,905.00	4,083,863.27	4,150,286.00	4,136,847.00	16,362,901.27		10,495.73			
TOTAL SALARIES/WAGES		3,991,905.00	4,083,863.27	4,150,286.00	4,136,847.00	16,362,901.27	3,991,905.00	4,083,863.27	4,150,286.00	4,136,847.00	16,362,901.27		10,495.73			
OTHER COMPENSATION	5010200000	645,823.54	1,164,119.97	442,909.09	2,319,147.40	4,572,000.00	645,823.54	1,164,119.97	442,909.09	2,319,147.40	4,572,000.00			(*)	-	
Personel Economic Relief Allowance(PERA)	5010201001	228,000.00	234,818.18	242,000.00	183,181.82	888,000.00	228,000.00	234,818.18	242,000.00	183,181.82	888,000.00				1	
Representation Allowance(RA)	5010202000 5010203000	79,411.77 79,411.77	74,750.00 55,000.00	100,795.46 100,113.63	45,042.77 65,474.60	300,000.00	79,411.77	74,750.00 55,000.00	100,795.46	45,042.77	300,000.00		57		+	
Transportation Allowance(TA) Uniform/Clothing Allowance	5010203000	185,000.00	55,000.00	100,113.63	65,474.60	185,000.00	79,411.77 185,000.00	55,000.00	100,113.63	65,474.60	300,000.00 185,000.00		(A		+-	
Productivity Incentive Allowance	5010208001	74,000.00				74,000.00	74,000.00				74,000.00				+	
Year End Bonus	5010214001	74,000.00	665,317.50		815.682.50	1,481,000.00	7-1,000,00	665,317.50		815,682.50	1,481,000.00				+-	
Cash Gift	5010215001	1.00	555,527.50		-20,002.00	1,401,000.00		505,527,50		313,002.30	1,461,000.00				+	
Honoraria/Per Diem															1	
Other Personnel Benefits (Other Bonuses-C N AI)			134,234.29		1,209,765.71	1,344,000.00		134,234.29		1,209,765.71	1,344,000.00					
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	50,025.00	60,025.00	60,900.00	49,625.00	220,575.00	50,025.00	60,025.00	60,900.00	49,625.00	220,575.00		6,425.00	Fe/		
Pag-IBIG Contributions	5010302001	11,400.00	11,800.00	12,000.00	9,800.00	45,000.00	11,400.00	11,800.00	12,000.00	9,800.00	45,000.00					
PhilHealth Contributions	5010303001	27,225.00	36,325.00	36,900.00	30,125.00	130,575.00	27,225.00	36,325.00	36,900.00	30,125.00	130,575.00		6,425.00			
Employees Comp. Insurance Premium	5010304001	11,400.00	11,900.00	12,000.00	9,700.00	45,000.00	11,400.00	11,900.00	12,000.00	9,700.00	45,000.00					
OTHER PERSONNEL BENEFITS	5010400000															
Retirement Gratuity	5010402001														-	
Terminal Leave Benefits	5010403001	605.046.53		F02 000		4 700 575	445.047.77								-	
Total Other Compensation		695,848.54	1,224,144.97	503,809.09	2,368,772.40	4,792,575.00	695,848.54	1,224,144.97	503,809.09	2,368,772.40	4,792,575.00		6,425.00	127.	+-	
MAGNA CARTA BENEFITS RA 8439	E01030E003														+-	
Subsistance Allowance	5010205002 5010206003														-	
Laundry Allowance	5010206003														-	
Hazzard Pay	5010211004														+-	
Longevity Pay	2010515003	4,687,753.54	5,308,008.24	4,654,095.09	6,505,619.40	21,155,476.27	4,687,753.54	5,308,008.24			I .		16,920.73		1	

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		Current Year Obligations						Cu	rrent Year Disburseme	nts		Balances				
Particulars	UÁCS CODE										001	Unreleased	101	Unpaid Obli (15-20) = (2		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Appropriation	Unobligated		Not Y	
	1 1	17.	77	35			92.1	8	5.30	(9)		s	Allotment	Due and	Due a	
	1 1	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total			Demandable	Deman	
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					le	
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	5020000000															
TRAVELING EXPENSES	5020100000	302,604.10	110,702.26	80,382.20	29,696.32	523,384.88	302,604.10	110,702.26	80,382.20	29,696.32	523,384.88		451,615.12			
Traveling - local	5020101000	167,217.00	92,030.00	78,012.20	29,696.32	366,955.52	167,217.00	92,030.00	78,012.20	29,696.32	366,955.52		133,044.48			
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		318,570.64			
TRAINING & SCHOLARSHIP EXPENSES	5020200000	7,000.00		19,500.00	50,924.00	77,424.00	7,000.00	-	19,500.00	50,924.00	77,424.00		59,179.00			
Training Expenses	5020201000	7,000.00		19,500.00	50,924.00	77,424.00	7,000.00		19,500.00	50,924.00	77,424.00		59,179.00			
ICT Related Training Expenses		- Jumpan														
Scholarship Grants/Expenses	5020202000															
SUPPLIES & MATERIALS EXPENSES	5020300000	37,400.00		98,016.75	181,015.00	316,431.75	37,400.00		98,016.75	181,015.00	316,431.75		111,568.25	- 2		
Office Supplies Expenses	5020301000	37,400.00		30,020.73	410.00	37,810.00	37,400.00		30,020.73	410.00	37,810.00		82,190.00		+	
Accountable Forms Expenses	5020302000	37,750,00			720,00	37,810.00	37,400.00			410.00	37,010.00		02,130.00		+	
ICT Supplies	3020302000														_	
Fuel, Oil annd Lubricants Expenses	5020310000														+-	
Other Supplies & Materials Expense	5020310000			98,016.75	180,605.00	278.621.75			00.046.76	100 000 00	270 524 75		20 270 25		-	
					180,605.00				98,016.75	180,605.00	278,621.75		29,378.25		-	
UTILITY EXPENSES	5020400000		14,730.84			14,730.84		14,730.84	-		14,730.84		65,269.16		-	
Water Expenses	5020401000		14,730.84			14,730.84		14,730.84			14,730.84		65,269.16		-	
Electricity Expenses	5020402000														4	
COMMUNICATION EXPENSES	5020500000	31,360.87	111,124.99	40,918.17	42,964.04	226,368.07	31,360.87	111,124.99	40,918.17	42,964.04	226,368.07		103,631.93	-		
Postage and Courier Expenses	5020501000		11,126.99	3,633.17		14,760.16		11,126.99	3,633.17		14,760.16		52,165.17			
Telephone - Mobile	5020502001	2,825.63		37,285.00	42,964.04	83,074.67	2,825.63		37,285.00	42,964.04	83,074.67					
Telephone - Land Line	5020502002	28,535.24				28,535.24	28,535.24				28,535.24		51,464.76			
Internet Subcription 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-	5021000000		10,000.00	4,390.00	77,275.00	91,665.00		10,000.00	4,390.00	70,808.52	85,198.52		8,335.00	6,466.48		
Extraordinary Expenses	5021003000		10,000.00	4,390.00	77,275.00	91,665.00		10,000.00	4,390.00	70,808.52	85,198.52		8,335.00	6,466,48	3	
Miscellanous Expenses	5021003000	1		- 4	2.144.03.00.0					,	,					
PROFESSIONAL SERVICES	5021100000		S-2	7,047.73	647,855.80	654,903.53			7,047.73	647,855.80	654,903.53		145,096.47		+	
Auditing Services	5021102000	244		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					7,637.05	017/035100	65-1,566.55		215,050111		_	
Consultancy Services	5021103000														+	
Other Professional Services	5021199000			7.047.73	647,855,80	654,903,53			7.047.73	647.855.80	654,903,53		145,096,47		+	
ICT Professional Services	5022255000			1,0-1.13	047,003.00	0.54,503.33			7,047.73	047,033.00	034,903.33		143,030.47		+	
GENERAL SERVICES	5021200000	· ·													+-	
Janitorial Services	5021200000	1.50													+	
Security Services	5021202000														+	
	5021299000														+	
Other General Services		0.200.00			120 405 55	120 605 55	0.200.00			22.00	22 2		210 205	07.45	+	
REPAIRS AND MAINTENANCE	5021300000	9,200.00	•		120,495.00	129,695.00	9,200.00		•	23,095.00	32,295.00		310,305.00	97,400.00	1	
Building & Other Structures	5021304000	0.000											200,000.00		1	
Transportation Equipment	5021306000	9,200.00			120,495.00	129,695.00	9,200.00			23,095.00	32,295.00		20,305.00	97,400.00	1	
Furnitures & Fixtures	5021307000												8/			
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														1	

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

Current Year Appropriations Supplemental Appropriations
Continuing Appropriations

		Current Year Obligations						Cui	rrent Year Disbursemer	nts		Balances				
Particulars	UACS CODE				ı			o * :)(* .)	Unreleased	100	Unpaid Oblig (15-20) = (2		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Appropriation	Unobligated		Not Yet	
	1	5.5		26				8				Appropriation	Allotment	Due and	Due and	
		Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	,		Demandable	Demanda	
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					le	
i	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	89,423,712.83	136,175,063.65	102,781,048.14	192,458,572.59	520,838,397.21	89,423,712.83	136,175,063.65	102,781,048.14	83,616,648.75	411,996,473.37		21,912,602.79	98,087,296.70		
Advertising Expenses	5029901000	16,800.00	6,800.00			23,600.00	16,800.00	6,800.00	0, 10		23,600.00		16,400.00			
Printing and Publication Expenses	5029902000												150,000.00			
Representation Expenses	5029903000	42,329.00	21,276.99	96,554.78	55,883.48	216,044.25	42,329.00	21,276.99	96,554.78	55,883.48	216,044.25		183,955.75			
Rents/Lease Expense	5029905000			13,500.00	15,459.75	28,959.75			13,500.00	15,459.75	28,959.75		8,720.25			
Rents - Building & Structure	5029905001								5//05/5//	-1000000						
Rents - Equipment	5029905005															
Subscription Expenses	5029907000	2,320.00			40,000.00	42,320.00	2,320.00			40,000.00	42,320.00		- 2			
Donations	5029908000	89,362,263.83	136,146,986.66	102,670,993.36	192,347,229.36	520,527,473.21	89,362,263.83	136,146,986.66	102,670,993.36	83,505,305.52	411,685,549.37		21,553,526.79	98,087,296.70		
TOTAL MOOE		89,811,277.80	136,421,621.74	103,031,302.99	193,608,797.75	522,873,000.28	89,811,277.80	136,421,621.74	103,031,302.99	84,663,007.43	413,927,209.96		23,167,602.72	98,191,163.18		
CAPITAL OUTLAY	5060000000	20														
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		94,499,031.34	141,729,629.98	107,685,398.08	200,114,417.15	544,028,476.55	94,499,031.34	141,729,629.98	107,685,398.08	91,168,626.83	435,082,686.23	1 1	23,184,523.45	98,191,163.18		
SUB-TOTAL, AGENCY BUDGET		105,203,476.84	158,321,070.04	118,739,832.55	207,470,859.36	589,735,238.79	105,195,048.81	158,306,763.31	118,762,567.28	98,096,795.90	480,361,175.30		26,784,977.32	98,619,436.32		
PS		10,955,082,59	11.364.255.78	11.159.823.39	12,427,772.79	45,906,934.55	10,955,082.59	11,364,255.78	11,159,823.39	12,427,772.79	45,906,934.55		102,058.56	-		
MOOE		94,248,394.25	146,956,814.26	107,580,009.16	195,043,086.57	543,828,304.24	94,239,966.22	146,942,507.53	107,602,743.89	85,669,023.11	434,454,240.75		26,682,918.76	98,619,436.32		
Fin Exp.(if applicable)		,	2.10,52.0,02.11.0	201/200/200/20	255/510/000137	3.13/02/07/12.1	54,255,500.22	140,542,507.55	107,002,743.03	03,003,023.22	454,454,240.75	-	LU,UUL,DIU.TU	30,013,430.32	1	
co												 			+	
				***								1			_	
II. Automatic Appropriations																
RLIP	1 04 102	730,844.88	826,615.25	585,412.80	1,013,910.96	3,156,783.89	730,844.88	826,615.25	585,412.80	1,013,910.96	3,156,783.89			-		
Sub-Total, Automatic Appropriations		730,844.88	826,615.25	585,412.80	1,013,910.96	3,156,783.89	730,844.88	826,615.25	826,615.25	826,615.25	3,156,783.89			9E3		
PS																
MOOE																
Fin Exp.(if applicable)																
со						14				,						
					15 (00 Carter 10	***************************************										
III. SPECIAL PURPOSE FUND:			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		1,254,000.00	3,359,285.00		2,105,285.00		1,254,000.00	3,359,285.00					
Productivity Enhancement Incentive			2,105,285.00			2,105,285.00		2,105,285.00			2,105,285.00		74.			
Salary Difficiency																
RLIP																
Performance Based Bonus (PBB)					1,254,000.00	1,254,000.00				1,254,000.00	1,254,000.00					
MC Benefits (BMB-E-14-0008167)	50100000 00															
Hazard											-		053		1	
Longevity							183								1	
Pension Gratuity Fund			20,508.00		813,129.00	833,637.00	(4)	20,508.00	-	813,129.00	833,637.00				_	
Terminal Leave Benefits	1		20,508.00		613,129.00	20,508.00		20,508.00	•	613,129.00	20,508.00				+	
					012 120 00		9.1	20,508.00		012.122.22		-	745		-	
Monetization of VL/SL	-				813,129.00	813,129.00				813,129.00	813,129.00	-			-	
Total releases from SPF			2,125,793.00		2,067,129.00	4,192,922.00		2,125,793.00		2,067,129.00	4,192,922.00		-			
GRAND TOTAL		105,934,321.72	161,273,478.29	119,325,245.35	210,551,899.32	597,084,944.68	105,925,893.69	161,259,171.56	119,589,182.53	100,990,540.15	487,710,881.19		26,784,977.32	98,619,436.32		

	85	
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

			Cu	rrent Year Obligations			Current Year Disbursements						Balances					
Particulars	UACS CODE				•					4.5		NE N. G	(i)	Unpaid Oblig (15-20) = (2				
	UNG COSE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation s	Unobligated Allotment	Due and Demandable	Not Yet Due and Demanda Ie			
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		10,955,082.59	11,364,255.78	11,159,823.39	12,427,772.79	45,906,934.55	10,955,082.59	11,364,255.78	11,159,823.39	12,427,772.79	45,906,934.55		102,058.56	3+0				
MOOE		94,248,394.25	146,956,814.26	107,580,009.16	195,043,086.57	543,828,304.24	94,239,966.22	146,942,507.53	107,602,743.89	85,669,023.11	434,454,240.75		26,682,918.76	98,619,436.32				
Fin Exp.(if applicable)																		
со							-				325							
lecapitulation by MFO:																		
MFO 1		3,763,104.13	10,166,088.05	5,066,586.48	3,026,695.38	22,022,474.04	3,763,104.13	10,166,088.05	5,066,586.48	3,026,695.38	22,022,474.04		1,661,525.96) -)				
MFO 2		94,499,031.34	141,729,629.98	107,685,398.08	200,114,417.15	544,028,476.55	94,499,031.34	141,729,629.98	107,685,398.08	91,168,626.83	435,082,686.23		23,184,523.45	98,191,163.18	i			
OF WHICH:																		
Major Programs/Projects															-			
KRA No. 2															+			
KRA No. 5															1			
Certified Correct:			Certified Correct:				Recommending Ap	proval:				Approved By	<i>r</i> :					
ISIDRO V. QUERUBIN JR.			MARISSA DALA	<u>Y</u>			SONIAP. CABANG	ON				Leul ENGR. RAUL	C. SABULARSE	-				
Administrative Officer V Date:			Accountanat III					Chief/Administrative Officer					Deputy Executive Director Date:					

Department:	DEPARTMENT	OF	SCIENCE	AND	TECHNOL	OGY

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

v v	3		Appropriations	¥ 1		. All	lotments			Balances					
Particulars	UACS CODE		Adjustments			Adjustments				Unreleased		Unpaid Obligations (15-20) = (23+24)			
.00.00.0000000		Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Aliotments	Appropriation s	Unobligated Allotment	Due and Demandable	Not Yet Due and Demanda e		
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	21=(5-10)	22=(10-15)	23	24		
Agency Specific Budget General Administration and Support	1 01 101														
General Administration and Supervision	1 00 000000														
PAP	1 00 010000												1		
PERSONAL SERVICES (PS)	5010000000									1					
Salaries and Wages - Regular TOTAL SALARIES/WAGES	5010101001	4.501.000.00	527,380.00	5.028.380.00	4.501.000.00	527,380.00			5.028.380.00						
		4,501,000.00	Í.	5,028,380.00	4,501,000.00				5,028,380.00		-				
OTHER COMPENSATION	5010200000	1,082,000.00		1,539,920.69	1,082,000.00				1,539,920.69			30			
Personel Economic Relief Allowance(PERA)	5010201001	384,000.00		384,000.00	384,000.00				384,000.00		9				
Representation Allowance(RA)	5010202000	60,000.00		60,000.00	60,000.00				60,000.00						
Transportation Allowance(TA)	5010203000	60,000.00		60,000.00	60,000.00				60,000.00				-		
Uniform/Clothing Allowance	5010204001	80,000.00		80,000.00	80,000.00			-	80,000.00						
Productivity Incentive Allowance	5010208001	32,000.00		32,000.00	32,000.00			-	32,000.00				-		
Year End Bonus	5010214001	455,000.00	-	455,000.00	455,000.00			-	455,000.00		- 2		-		
Cash Gift	5010215001			-				-		-			-		
Honoraria/Per Diem		11 000 00	457,030,50	450,000,50	11.000.00	457.030.50			450.030.50		34		+		
Other Personnel Benefits (Other Bonuses-C N AI) PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	11,000.00	457,920.69	468,920.69	11,000.00	457,920.69		-	468,920.69		i i		-		
The state of the s	5010300000	83,000.00	* ***	90,000.00	83,000.00	4 400 00		-	90,000.00			590			
Pag-IBIG Contributions	5010302001	19,000.00	1,400.00	20,400.00	19,000.00	1,400.00		-	20,400.00		:4		_		
PhilHealth Contributions	5010303001 5010304001	45,000.00 19,000.00	4,200.00 1,400.00	49,200.00 20,400.00	45,000.00 19,000.00	4,200.00		-	49,200.00				-		
Employees Comp. Insurance Premium OTHER PERSONNEL BENEFITS	5010304001	19,000.00	1,400.00	20,400.00	19,000.00	1,400.00			20,400.00				-		
Retirement Gratuity	5010402001												1		
Terminal Leave Benefits	5010403001							_					+		
Total Other Compensation	3010403001	1,165,000.00		1,629,920.69	1,165,000.00				1,629,920.69		12	926	+		
MAGNA CARTA BENEFITS RA 8439		10,668,000.00	-	10,442,295.42	10,668,000.00		_	 	10,442,295.42	1	8		-		
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	-	1	394,704.55		- 7		_		
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	3010212003	16,334,000.00	[474,502,05]	17,100,596.11	16,334,000.00	(474,302.03)			17,100,596.11				-		
MAINTENANCE AND OTHER OPERATION EXPENSES		10,03 1,000.00		17,100,550:11	10,334,000.00				17,100,330.11						
(MOOE)	5020000000														
TRAVELING EXPENSES	5020100000	330,000.00		329,258.95	330,000.00				329,258.95		12	220			
Traveling - local	5020101000	250,000.00	32,532.45	282,532.45	250,000.00	32,532.45			282,532.45		14		_		
Traveling - Foreign	5020102000	80,000.00	(33,273.50)	46,726.50	80,000.00	(33,273.50)			46,726.50		82				
TRAINING & SCHOLARSHIP EXPENSES	5020200000	100,000.00		89,720.00	100,000.00	72. 11.			89,720.00			1993			
Training Expenses	5020201000	100,000.00	(10,280.00)	89,720.00	100,000.00	(10,280.00)			89,720.00		- 39				
ICT Related Training Expenses															
Scholarship Grants/Expenses							-								
SUPPLIES & MATERIALS EXPENSES	5020300000	770,000.00		755,227.50	770,000.00			9	755,227.50		69,206.67				
Office Supplies Expenses	5020301000	350,000.00	140,634.50	490,634.50	350,000.00	140,634.50			490,634.50						
Accountable Forms Expenses	5020302000	20,000.00	(14,772.50)	5,227.50	20,000.00	(14,772.50)			5,227.50						
ICT Supplies				- Vancous and a second	- American	100000									
Fuel, Oil annd Lubricants Expenses	5020310000	400,000.00	(140,634.50)	259,365.50	400,000.00	(140,634.50)			259,365.50		69,206.67				
Other Supplies & Materials Expense	5020399000				- Saltania Co	- A-colon, and A									
UTILITY EXPENSES	5020400000	2,130,000.00		1,418,237.87	2,130,000.00				1,418,237.87		717,584.90	1,25			
Water Expenses	5020401000	130,000.00	(72,499.74)	57,500.26	130,000.00	(72,499.74)		1	57,500.26		,50		1		
Electricity Expenses	5020402000	2,000,000.00	(639,262.39)	1,360,737.61	2,000,000.00	(639,262.39)			1,360,737.61		717,584.90				

Department: I	DEPARTME	NT OF SCIENCE	AND TECH	NOLOGY	
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NOLOGY RESEARCH & DEV'T. Agency: PHIL. O Operating Unit

Organization Code (UACS)
Funding Source Code (as clustered) :__101_

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

rs so	000		Appropriations		All	lotments			Balance	s			
Particulars	UACS CODE		Adjustments			Adjustments				Unreleased			
, account		Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Appropriation s	Unobligated Allotment	Due and Demandable	Not Yet Due and Demanda e
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	21=(5-10)	22=(10-15)	23	24
COMMUNICATION EXPENSES	5020500000	180,000.00		180,000.00	180,000.00				180,000.00		31,661.26		
Postage and Courier Expenses	5020501000	35,000.00	24,701.94	59,701.94	35,000.00	24,701.94			59,701.94				
Telephone - Mobile	5020502001	50,000.00	11,880.84	61,880.84	50,000.00	11,880.84			61,880.84		2		
Telephone - Land Line	5020502002	95,000.00	(36,582.78)	58,417.22	95,000.00	(36,582.78)			58,417.22		31,661.26		
Internet Subcription Expenses	5020503000			78.075		Mediane.							
AWARDS/REWARDS & PRIZE	5020600000	- 3		€0	H. 1				•5				
Award/Rewards Expenses	5020601000												
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY	* ************************************	437094.4n4374.6343		510000000000000	CONTRACTORS				7-11-20-20-20-20-20-20-20-20-20-20-20-20-20-		F-2000000000		
EXPENSES	5021000000	100,000.00		100,000.00	100,000.00				100,000.00		11,177.01	- 10	
Extraordinary Expenses	5021003000	100,000.00		100,000.00	100,000.00				100,000.00		11,177.01		
Miscellanous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	620,000.00		722,914.14	620,000.00				722,914.14		- S	West.	
Auditing Services	5021102000	20,000.00	(20,000.00)	23	20,000.00	(20,000.00)			- 5		- 4		-
Consultancy Services	5021103000						-						_
Other Professional Services	5021199000	600,000.00	122,914.14	722,914.14	600,000.00	122,914.14			722,914.14			-	
ICT Professional Services				272.77 22.752	777200000000000000000000000000000000000				7/2/1/2/2/2/2		72000000		-
GENERAL SERVICES	5021200000	1,800,000.00		1,344,090.03	1,800,000.00				1,344,090.03		37,376.76		1
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			27002 020 00				_	27122722722			(022702270	
REPAIRS AND MAINTENANCE	5021300000	2,700,000.00		2,472,620.00	2,700,000.00	222222222		-	2,472,620.00		1,071,921.31		
Building & Other Structures	5021304000	2,450,000.00	(443,893.55)	2,006,106.45	2,450,000.00	(443,893.55)		-	2,006,106.45		1,071,921.31	428,273.14	
Transportation Equipment	5021306000	200,000.00	187,533.55	387,533.55	200,000.00	187,533.55	-	-	387,533.55		-		-
Furnitures & Fixtures	5021307000		20.000.00	70.000.00		30.000.00	-	-	77.000.00		Į į		
Other Property, Plant and Equipment	5021399000	50,000.00	28,980.00	78,980.00	50,000.00	28,980.00			78,980.00	_			-
FINANCIAL ASSISTANCE/SUBSIDY Financial Assistance to NGAs	5021400000 5021402000	-	_				-				35		-
Financial Assistance to NGAs Financial Assistance to LGUs	5021402000							_					-
Financial Assistance to LGOs Financial Assistance to NGOs/Pos	5021402000							-					_
Subsidies - Others	5021403000							-					
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	400,000.00		778,789.38	400,000.00				778,789.38	 		50	
Taxes, Insurance Premiums & OTHER FEES Taxes, Duties & Licenses	5021500000	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				1
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	220,000.00	15,305.31	331,762.13	220,000.00	19,303.31			331,762.13		7.4	- 20	1
Advertising Expenses	5029901000	220,000.00	20,160.00	20,160.00	220,000.00	20,160.00	1	+	20,160.00		-		-
Printing and Publication Expenses	5029902000		E-0,100.00	20/100/00		23/200,00			20,200,00				
Representation Expenses	5029903000	150,000.00	67,102.13	217,102.13	150,000.00	67,102.13			217,102.13				
Rents/Lease Expense	5029905000	70,000.00	24,500.00	94,500.00	70,000.00	24,500.00			94,500.00				
Rents - Building & Structure	5029905001	70,000.00	2.4,300.00	34,300.00	70,000.00	24,500.00			54,500.00				
Rents - Equipment	5029905005	-						+	8				
Subscription Expenses	5029907000						1						
TOTAL MOOE	3023307000	9,350,000.00		8,522,620.00	9,350,000.00			 	8,522,620.00		1,938,927.91	428,273.14	_

epartment: DEPARTMENT OF SCIENCE AND TECHNOLOGY	
gency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.	
27 44 44	

Operating Unit

Organization Code (UACS)
Funding Source Code (as clustered) :__101___

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Tag San J		10.0	Appropriations	10.0	All	lotments		Balances					
Particulars	UACS CODE		Adjustments	U		Adjustments				Hardanad		Unpaid Oblig (15-20) = (2	
		Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriation s	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandal e
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	21=(5-10)	22=(10-15)	23	24
CAPITAL OUTLAY	5060000000												
Building & Other Structures	5060404000												
Buildings	5060404001												
Office Equipment	5060405002												
Information & Communication Technology	5060405003	- 4							76				
Transportation Equipment - Motor Vehicle	5060406001	G-		F					(E)				
Furniture & Fixtures	5060407001												
TOTAL CAPITAL OUTLAY				:E	-				(*)				
SUB-TOTAL, A.1.A.1		25,684,000.00		25,623,216.11	25,684,000.00				25,623,216.11		1,938,927.91	428,273.14	
II. OPERATIONS			ž.										
A. MFO 1: Industry, Energy and Emerging													
Technology Research & Development Policy										1			
Services													
 Formulation of National Policies, Plans, Programs and Strategies for Advance Science, Industry 													
PERSONAL SERVICES (PS)	5010000000					-							
Salaries and Wages - Regular	5010101001	5,741,000.00	(483,925.91)	5,257,074.09	5,741,000.00	(483,925.91)			5,257,074.09		66,650.32	-	
TOTAL SALARIES/WAGES		5,741,000.00		5,257,074.09	5,741,000.00				5,257,074.09		66,650.32		
OTHER COMPENSATION	5010200000	1,800,000.00	46	2,396,550.91	1,800,000.00				2,396,550.91		18,487.51	5	
Personel Economic Relief Allowance(PERA)	5010201001	312,000.00	56,818.18	368,818.18	312,000.00	56,818.18			368,818.18		*		Ų.
Representation Allowance(RA)	5010202000	270,000.00	46,927.82	316,927.82	270,000.00	46,927.82			316,927.82		12		
Transportation Allowance(TA)	5010203000	270,000.00	(83,266.50)	186,733.50	270,000.00	(83,266.50)			186,733.50		18,487.51		
Uniform/Clothing Allowance	5010204001	65,000.00		65,000.00	65,000.00				65,000.00				
Productivity Incentive Allowance	5010208001	26,000.00	4,000.00	30,000.00	26,000.00	4,000.00			30,000.00				
Year End Bonus	5010214001	543,000.00	75,891.50	618,891.50	543,000.00	75,891.50			618,891.50		13		
Cash Gift	5010215001			**	**				-		2		
Honoraria/Per Diem		300,000.00		300,000.00	300,000.00				300,000.00				
Other Personnel Benefits (Other Bonuses-C N AI)		14,000.00	496,179.91	510,179.91	14,000.00	496,179.91			510,179.91				
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	75,000.00		82,375.00	75,000.00				82,375.00		- 9		
Pag-IBIG Contributions	5010302001	15,000.00	1,800.00	16,800.00	15,000.00	1,800.00	1		16,800.00		2		
PhilHealth Contributions	5010303001	45,000.00	3,875.00	48,875.00	45,000.00	3,875.00			48,875.00		- 32		
Employees Comp. Insurance Premium	5010304001	15,000.00	1,700.00	16,700.00	15,000.00	1,700.00			16,700.00		Si		
OTHER PERSONNEL BENEFITS	5010400000												
Retirement Gratuity	5010402001										3-		
Terminal Leave Benefits	5010403001										37		
Total Other Compensation		1,875,000.00		2,478,925.91	1,875,000.00				2,478,925.91		18,487.51	38.5	
MAGNA CARTA BENEFITS RA 8439					*6			1					
Subsistence Allowance	5010205002						6	9					
Laundry Allowance	5010206003							- 7					
Hazard Pay	5010211004												
Longevity Pay	5010212003												
TOTAL PERSONAL SERVICES		7,616,000.00		7,736,000.00	7,616,000.00				7,736,000.00		85,137.83	150	

Department: D	EPARTME	NT OF SCIENCE	AND TEC	HNOLOGY			
Agency: PHIL.	COUNCIL	FOR INDUSTRY,	ENERGY	& EMERGING	TECHNOLOG	Y RESEARCH &	DEVT
Operating Unit							

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) :___101_____

1981	No.	10	Appropriations			, AI	lotments	3	Balances				
Particulars	UACS CODE	=960 FLC203	Adjustments	-7/1 15	5349	Adjustments	-2 5	= 4		Unreleased	con and in 8	Unpaid Obli (15-20) = (2	
50019N-0019SS-02	340000000000000000000000000000000000000	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Appropriation s	Unobligated Allotment	Due and Demandable	Not Yet Due and Demanda e
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	21=(5-10)	22=(10-15)	23	24
MAINTENANCE AND OTHER OPERATION EXPENSE													
(MOOE)	5020000000												
TRAVELING EXPENSES	5020100000	180,000.00		217,718.74	180,000.00				217,718.74			-	
Traveling - local	5020101000	100,000.00	93,115.51	193,115.51	100,000.00	93,115.51			193,115.51				
Traveling - Foreign	5020102000	80,000.00	(55,396.77)	24,603.23	80,000.00	(55,396.77)			24,603.23		*		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	60,000.00		244,884.50	60,000.00				244,884.50		4) 2	
Training Expenses	5020201000	60,000.00	184,884.50	244,884.50	60,000.00	184,884.50			244,884.50		9		
ICT Related Training Expenses									''				
Scholarship Grants/Expenses	5020202000										* 1		p
SUPPLIES & MATERIALS EXPENSES	5020300000	800,000.00		761,898.01	800,000.00				761,898.01		292,951.76		
Office Supplies Expenses	5020301000	200,000.00	(37,718.74)	162,281.26	200,000.00	(37,718.74)			162,281.26		23,967.76		
Accountable Forms Expenses	5020302000												
ICT Supplies											9		
Fuel, Oil annd Lubricants Expenses	5020310000	100,000.00	(383.25)	99,616.75	100,000.00	(383.25)			99,616.75		99,616.75		
Other Supplies & Materials Expense	5020399000	500,000.00	1.00-0.000	500,000.00	500,000.00				500,000.00		169,367.25		
UTILITY EXPENSES	5020400000	380,000.00		230,000.00	380,000.00				230,000.00		230,000.00		
Water Expenses	5020401000	30,000.00	(30,000:00)	20:2	30,000.00	(30,000.00)			(1)		-		
Electricity Expenses	5020402000	350,000.00	(120,000.00)	230,000.00	350,000.00	(120,000.00)			230,000.00		230,000.00		
COMMUNICATION EXPENSES	5020500000	148,000.00		178,383.25	148,000.00				178,383.25				
Postage and Courier Expenses	5020501000	18,000.00	(5,097.80)	12,902.20	18,000.00	(5,097.80)			12,902.20				-
Telephone - Mobile	5020502001	25,000.00	24,554.48	49,554.48	25,000.00	24,554.48			49,554.48		- 3.1		
Telephone - Land Line	5020502002	25,000.00	(9,071.43)	15,928.57	25,000.00	(9,071.43)			15,928.57				
Internet Subcription Expenses	5020503000	80,000.00	19,998.00	99,998.00	80,000.00	19,998.00			99,998.00				
AWARDS/REWARDS & PRIZE	5020600000	-				25/555.00		_	33,330.00				_
Award/Rewards Expenses	5020601000												_
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY										-			_
EXPENSES	5021000000	100,000.00		100,000.00	100,000.00			1 1	100,000.00	1	41,123.35		
Extraordinary Expenses	5021003000	100,000.00		100,000.00	100,000.00				100,000.00		41,123.35		-
Miscellanous Expenses	5021003000	100,000.00		100,000.00	100,000.00				100,000.00		41,123.33		
PROFESSIONAL SERVICES	5021100000	900,000.00		715,115.50	900,000.00				715,115.50		179,401.68		+
Auditing Services	5021102000	900,000.00		/15,113.30	900,000.00			-	/15,115.50		179,401.68		_
Consultancy Services	5021102000							-					-
Other Professional Services	5021103000	900,000.00	(184,884.50)	715 115 50	900,000.00	(184,884.50)			715 115 50		170 401 60		+
ICT Professional Services	3021199000	900,000.00	(104,004.50)	715,115.50	900,000.00	(164,664.50)			715,115.50		179,401.68		+
	5021200000							-	1900				+
GENERAL SERVICES					•		-	_	000				+
Janitorial Services	5021202000							-					+
Security Services	5021203000												-
Other General Services	5021299000						_	-			7.000.000.000		-
REPAIRS AND MAINTENANCE	5021300000	260,000.00		260,000.00	260,000.00				260,000.00		114,447.14		-
Building & Other Structures	5021304000	80,000.00		80,000.00	80,000.00				80,000.00		35,425.00		
Transportation Equipment	5021306000	100,000.00		100,000.00	100,000.00				100,000.00		2,122.14		
Furnitures & Fixtures	5021307000			728									
Other Property, Plant and Equipment	5021399000	80,000.00		80,000.00	80,000.00				80,000.00		76,900.00		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000			160					(4)		&		
Financial Assistance to NGAs	5021402000												
Financial Assistance to LGUs	5021402000												
Financial Assistance to NGOs/Pos	5021405000												
Subsidies - Others	5021499000	- 2											

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

103	0000	Appropriations			¥	All	otments		Balances				
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriation 5	Unobligated Allotment	Unpaid Oblig (15-20) = (2 Due and Demandable	A STATE OF THE PARTY OF THE PAR
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	2			94					-			+
Taxes, Duties & Licenses	5021501000												_
Fidelity Bond Premiums	5021502000												1
Insurance Expenses	5021503000					-							
OTHER MAINT, & OPERATING EXPENSES	5029900000	13,240,000.00	-	13,240,000.00	13,240,000.00	-			13,240,000.00		718,464.20		
Advertising Expenses	5029901000	10,000.00	23,284.80	33,284.80	10,000.00	23,284.80			33,284.80		710,404.20		+
Printing and Publication Expenses	5029902000	50,000.00	20,201.00	50,000.00	50,000.00	25,201.00			50,000.00		18,100.00		
Representation Expenses	5029903000	100,000.00	57,333.00	157,333.00	100,000.00	57,333.00			157,333.00		40,400.00		
Rents/Lease Expense	5029905000	220,000.00	(80,617.80)	139,382.20	220,000.00	(80,617.80)			139,382.20		100,682.20		
Rents - Building & Structure	5029905001	220,000.00	(00,017.00)	133,302.20	220,000.00	[00,017.00]			233,302.20		100,082.20		
Rents - Equipment	5029905005	20		- 3	12								
Subscription Expenses	5029907000	751,000.00		751,000.00	751,000.00				751,000.00		599,682.00		
Donations	5029908000	12,109,000.00		12,109,000.00	12,109,000.00			-	12,109,000.00		399,062.00		+
TOTAL MOOE	3023306000	16,068,000.00	*	15,948,000.00	16,068,000.00			-	15,948,000.00		1,576,388.13		1
CAPITAL OUTLAY	5060000000	16,068,000.00		15,948,000.00	10,000,000.00				13,940,000.00		1,370,300.13		
Building & Other Structures	5060404000												-
	5060404000												-
Buildings								_					+
Office Equipment	5060405002						_						_
Information & Communication Technology	5060405003												-
Transportation Equipment - Motor Vehicle	5060406001												-
Furniture & Fixtures	5060407001							-					-
TOTAL CAPITAL OUTLAY								-					-
SUB-TOTAL, A.2.A.1		23,684,000.00		23,684,000.00	23,684,000.00				23,684,000.00		1,661,525.96		_
B. MFO 2: Research & Development							_						_
Development, Integration and Coordination PERSONAL SERVICES (PS)	5010000000												-
Salaries and Wages - Regular	5010101001	15,560,000.00	813,397.00	16,373,397.00	15,560,000.00	813,397.00		_	16,373,397.00		10,495.73		+
TOTAL SALARIES/WAGES	3010101001	15,560,000.00	013,357.00	16,373,397.00	15,560,000.00	013,337.00			16,373,397.00		10,495.73		
OTHER COMPENSATION	5010200000	3,267,000.00		4,572,000.00	3,267,000.00				4,572,000.00		20,155175		1
Personel Economic Relief Allowance(PERA)	5010201001	888,000.00		888,000.00	888,000.00				888,000.00				
Representation Allowance(RA)	5010202000	300,000.00		300,000.00	300,000.00				300,000.00				
Transportation Allowance(TA)	5010203000	300,000.00		300,000.00	300,000.00				300,000.00		- 1		
Uniform/Clothing Allowance	5010204001	185,000.00		185,000.00	185,000.00				185,000.00		45		
Productivity Incentive Allowance	5010208001	74,000.00		74,000.00	74,000.00				74,000.00		€ 1		-
Year End Bonus	5010214001	1,481,000.00		1,481,000.00	1,481,000.00				1,481,000.00		4:		
Cash Gift	5010215001	-			-				5±				
Honoraria/Per Diem											20		
Other Personnel Benefits (Other Bonuses-C N AI)		39,000.00	1,305,000.00	1,344,000.00	39,000.00	1,305,000.00			1,344,000.00				
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	227,000.00	100-017-0-0	227,000.00	227,000.00				227,000.00		6,425.00	×	
Pag-IBIG Contributions	5010302001	45,000.00	_ = = -7:	45,000.00	45,000.00				45,000.00				
PhilHealth Contributions	5010303001	137,000.00		137,000.00	137,000.00				137,000.00		6,425.00		
Employees Comp. Insurance Premium	5010304001	45,000.00		45,000.00	45,000.00				45,000.00				
OTHER PERSONNEL BENEFITS	5010400000												
Retirement Gratuity	5010402001												1
Terminal Leave Benefits	5010403001			200420000000000000000000000000000000000									
Total Other Compensation		3,494,000.00		4,799,000.00	3,494,000.00				4,799,000.00		6,425.00		-
MAGNA CARTA BENEFITS RA 8439													
Subsistance Allowance	5010205002												-
Laundry Allowance	5010206003												+
	5010206003 5010211004 5010212003												

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

981		3800	Appropriations	- 14	All	lotments			Balance	25			
Particulars	UACS CODE	77. WE 10 %	Adjustments	Change water	D80895 -52	Adjustments	50 NA	gno es		Unreleased	someone w	Unpaid Oblig (15-20) = (2	3+24)
		Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Appropriation s	Unobligated Allotment	Due and Demandable	Not Ye Due an Demanda e
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	21=(5-10)	22=(10-15)	23	24
MAINTENANCE AND OTHER OPERATION EXPENSES	5020000000												
TRAVELING EXPENSES	5020100000	1,000,000.00		975,000.00	1,000,000.00				975,000.00		451,615.12	<u> </u>	
Traveling - local	5020101000	500,000.00		500,000.00	500,000.00				500,000.00		133,044.48		
Traveling - Foreign	5020102000	500,000.00	(25,000.00)	475,000.00	500,000.00	(25,000.00)			475,000.00		318,570.64		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	300,000.00		136,603.00	300,000.00				136,603.00		59,179.00		3
Training Expenses	5020201000	300,000.00	(163,397.00)	136,603.00	300,000.00	(163,397.00)			136,603.00		59,179.00		
ICT Related Training Expenses			- 1										
Scholarship Grants/Expenses	5020202000	CONTRACTOR OF THE PARTY OF THE			281.000.000	,							
SUPPLIES & MATERIALS EXPENSES	5020300000	858,000.00	2011	428,000.00	858,000.00				428,000.00		111,568.25		
Office Supplies Expenses	5020301000	200,000.00	(80,000.00)	120,000.00	200,000.00	(80,000.00)			120,000.00		82,190.00		
Accountable Forms Expenses	5020302000		-	12									-
ICT Supplies	F020246222	250 000 00	(and one and	- 14	350 000 00	(250 000 00)		-					-
Fuel, Oil annd Lubricants Expenses	5020310000	350,000.00	(350,000.00)		350,000.00	(350,000.00)		-					
Other Supplies & Materials Expense	5020399000	308,000.00		308,000.00	308,000.00			-	308,000.00		29,378.25		_
UTILITY EXPENSES	5020400000	1,380,000.00		80,000.00	1,380,000.00				80,000.00		65,269.16		_
Water Expenses	5020401000 5020402000	80,000.00 1,300,000.00	(1,300,000.00)	80,000.00	80,000.00 1,300,000.00	(3.300.000.00)		-	80,000.00		65,269.16		4
Electricity Expenses		330,000.00	(1,300,000.00)	330,000.00	330,000.00	(1,300,000.00)		-	330,000,00				+
COMMUNICATION EXPENSES	5020500000 5020501000	70,000.00	(3,074.67)		70,000.00	(3,074.67)			330,000.00		103,631.93 52,165.17		3
Postage and Courier Expenses Telephone - Mobile	5020502001	80,000.00	3,074.67	66,925.33 83,074.67	80,000.00	3,074.67		_	66,925.33 83,074.67		52,165.17		
	5020502001	80,000.00	3,074.07	80,000.00	80,000.00	3,074.67		_			51,464.76		+
Telephone - Land Line	5020503000	100,000.00		100,000.00	100,000.00			_	80,000.00	-	2.00		4
Internet Subcription Expenses AWARDS/REWARDS & PRIZE	5020600000	100,000.00		100,000.00	100,000.00	-		-	100,000.00		2.00		+
Award/Rewards Expenses	5020600000												-
CONFIDENTIAL INTELLIGENCE & EXTRA-ORDINARY	5021000000	100,000.00		100,000.00	100,000.00				100,000.00		8,335.00	6,466.48	
Extraordinary Expenses	5021003000	100,000.00		100,000.00	100,000.00				100,000.00		8,335.00	6,466.48	
Miscellanous Expenses	5021003000	100,000.00		100,000.00	100,000.00			-	100,000.00		6,333.00	0,400.40	1
PROFESSIONAL SERVICES	5021100000	800,000.00		800,000.00	800,000.00			_	800,000.00		145,096.47		+
Auditing Services	5021102000	500,000.00		000,000.00	000,000.00	n -			300,000.00		143,030.47		+
Consultancy Services	5021102000												1
Other Professional Services	5021199000	800,000.00		800,000.00	800,000.00				800,000.00		145,096.47		1
ICT Professional Services	-522255000	.550,000.00		0.00,000.00	550,000.00			1	00,000,00		243,030.41		
GENERAL SERVICES	5021200000								12				
Janitorial Services	5021202000												1
Security Services	5021203000												1
Other General Services	5021299000												1
REPAIRS AND MAINTENANCE	5021300000	440,000.00		440,000.00	440,000.00				440,000.00		310,305.00	97,400.00	
Building & Other Structures	5021304000	200,000.00		200,000.00	200,000.00			1	200,000.00		200,000.00	2.7	1
Transportation Equipment	5021306000	150,000.00		150,000.00	150,000.00				150,000.00		20,305.00	97,400.00	
Furnitures & Fixtures	5021307000				-				-				
Other Property, Plant and Equipment	5021399000	90,000.00		90,000.00	90,000.00				90,000.00		90,000.00		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000				-								
Financial Assistance to NGAs	5021402000	- 2		5-	585				(2				
Financial Assistance to LGUs	5021402000										-		
Financial Assistance to NGOs/Pos	5021405000												
Subsidies - Others	5021499000												
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	2			- 200								
Taxes, Duties & Licenses	5021501000												
Fidelity Bond Premiums	5021502000												
Insurance Expenses	5021503000												

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY	Current Year Appropriations
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.	Supplemental Appropriations
Operating Unit	Continuing Appropriations
Organization Code (UACS)	1.22 W 3.48 90 39X
Funding Source Code (as clustered):101	

g and a second		Appropriations Allotments								Balances				
Particulars	UACS CODE		Adjustments	Industry (7)	Tavi	Adlustments				Huselessed	wasters - y	Unpaid Oblig (15-20) = (2		
		Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriation s	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandab e	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	21=(5-10)	22=(10-15)	23	24	
OTHER MAINT. & OPERATING EXPENSES	5029900000	542,951,000.00		542,751,000.00	542,951,000.00				542,751,000.00		21,912,602.79	98,087,296.70		
Advertising Expenses	5029901000	40,000.00		40,000.00	40,000.00				40,000.00		16,400.00			
Printing and Publication Expenses	5029902000	350,000.00	(200,000.00)	150,000.00	350,000.00	(200,000.00)			150,000.00		150,000.00			
Representation Expenses	5029903000	400,000.00		400,000.00	400,000.00				400,000.00		183,955.75			
Rents/Lease Expense	5029905000	40,000.00	(2,320.00)	37,680.00	40,000.00	(2,320.00)			37,680.00		8,720.25			
Rents - Building & Structure	5029905001													
Rents - Equipment	5029905005	27		2	E.				- 4					
Subscription Expenses	5029907000	40,000.00	2,320.00	42,320.00	40,000.00	2,320.00			42,320.00					
Donations	5029908000	542,081,000.00		542,081,000.00	542,081,000.00			-	542,081,000.00		21,553,526.79	98,087,296.70		
TOTAL MODE	- Lucian Constant	548,159,000.00		546,040,603.00	548,159,000.00				546,040,603.00		23,167,602.72	98,191,163.18		
CAPITAL OUTLAY	5060000000													
Building & Other Structures	5060404000						_							
Buildings	5060404001						_	-						
Office Equipment	5060405002												+	
Information & Communication Technology	5060405003 5060406001												-	
Transportation Equipment - Motor Vehicle Furniture & Fixtures	5060406001													
TOTAL CAPITAL OUTLAY	3000407001						-	-		- 1				
SUB-TOTAL, A.2.B.1	+	567,213,000.00	-	567,213,000.00	567,213,000.00			_	567,213,000.00		23,184,523.45	98,191,163.18	+	
SUB-TOTAL, AGENCY BUDGET		616,581,000.00		616,520,216.11	616,581,000.00				616,520,216.11		26,784,977.32	98,619,436.32		
P5		43,004,000.00		46,008,993.11	43,004,000.00				46,008,993.11		102,058.56			
MOOE		573,577,000.00	2.1	570,511,223.00	573,577,000.00	72			570,511,223.00		26,682,918.76	98,619,436.32		
Fin Exp.(if applicable)									,,					
со		2	9.7		19		8	343			-			
			1				1							
II. Automatic Appropriations		· ·			ži –					1				
RLIP	1 04 102	3,096,000.00	60,783.89	3,156,783.89	3,096,000.00	60,783.89			3,156,783.89	1 1				
Sub-Total, Automatic Appropriations		3,096,000.00		3,156,783.89	3,096,000.00	20,702100			3,156,783.89					
PS PS		.,,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
MOOE														
Fin Exp:(if applicable)														
co														
1774														
III. SPECIAL PURPOSE FUND:		4,192,922.00		4,192,922.00	4,192,922.00				4,192,922.00					
Miscellaneous Personnel Benefits Fund:		3,359,285.00		3,359,285.00	3,359,285.00				3,359,285.00					
Productivity Enhancement Incentive	1	2,105,285.00		2,105,285.00	2,105,285.00		_	1	2,105,285.00				+	
Salary Difficiency		2,200,200.00	-	2,200,200,00	2,233,203.00	-			e,105,205.00	1				
RLIP														
Performance Based Bonus (PBB)		1,254,000.00		1,254,000.00	1,254,000.00				1,254,000.00					
MC Benefits (BMB-E-14-0008167)	50100000 00	1,234,000.00		1,234,000.00	1,234,000.00				1,234,000.00		- 2		-	
Hazard	2220000000													
Trible Control													+	
Longevity		622 627 66		032 537 66	022 527 55		_	1	022 622 00				+	
Pension 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					
Total releases from SPF	-	4,192,922.00		4,192,922.00	4,192,922.00		-	-	4,192,922.00		2		+	
GRAND TOTAL		623,869,922.00		623,869,922.00	623,869,922.00	4)	19		623,869,922.00		26,784,977.32	98,619,436.32	4	

Date:

Date:

Date:

Date:

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

,			Appropriations			A	llotments			Balances				
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obli (15-20) = (2 Due and Demandable		
· · · · · · · · · · · · · · · · · · ·								ļi	Allotments					
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-}7} -8+9]	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101		•											
General Administration and Support								L						
General Administration and Supervision	1 00 000000													
PAP	1 00 010000													
PERSONAL SERVICES (PS)	5010000000							ļ			717.167.41			
Salaries and Wages - Regular TOTAL SALARIES/WAGES	5010101001	4,501,000,00 4,501,000.00		4,501,000,00 4,501,000,00	4,501,000.00 4,501,000.00		 	 	4,501,000,00 4,501,000,00		317,167.41 317,167.41		+	
OTHER COMPENSATION	5010200000	1,082,000.00		1,582,000.00	1,082,000.00				1,582,000.00		332,938.27		1	
Personel Economic Relief Allowance(PERA)	5010201001	384,000.00		384,000.00	384,000.00		l		384,000.00		78,000.00			
Representation Allowance(RA)	5010202000	60,000.00		60,000.00	60,000.00				60,000.00	-	7,500.00			
Transportation Allowance(TA)	5010203000	60,000.00		60,000.00	60,000.00				60,000.00		7,500.00			
Uniform/Clothing Allowance	5010204001	80,000.00		80,000.00	80,000.00				80,000.00		(5,000.00)			
Productivity Incentive Allowance	5010208001	32,000.00		32,000.00	32,000.00				32,000.00		(2,000.00)			
Year End Bonus	5010214001	455,000.00		455,000.00	455,000.00				455,000.00		251,770.00			
Cash Gift	5010215001	-		-	-				-		-]	
Honoraria/Per Diem														
Other Personnel Benefits (Other Bonuses-C N AI)		11,000.00	500,000.00	511,000.00	11,000.00	500,000.00			511,000.00	· · · · · · · · · · · · · · · · · ·	(4,831.73)			
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	83,000.00		83,000.00	83,000.00				83,000.00		15,500.00	-	<u> </u>	
Pag-IBIG Contributions	5010302001	19,000.00		19,000.00	19,000.00				19,000.00		3,700.00		1	
PhilHealth Contributions	5010303001	45,000.00		45,000.00	45,000.00				45,000.00		8,100.00			
Employees Comp. Insurance Premium	5010304001	19,000.00		19,000.00	19,000.00				19,000.00		3,700.00			
OTHER PERSONNEL BENEFITS	5010400000	-		-	•				•					
Retirement Gratuity	5010402001												 	
Terminal Leave Benefits	5010403001	1,165,000.00		1,665,000.00	1,165,000.00			-	1,665,000.00		348,438.27			
Total Other Compensation					10,668,000.00							-		
MAGNA CARTA BENEFITS RA 8439	F04030F003	10,668,000.00	(52,000,00)	10,268,000.00 2,738,000.00	2,790,000.00				10,268,000.00 2,738,000.00		1,877,148.14		+	
Subsistence Allowance Laundry Allowance	5010205002 5010206003	2,790,000.00 247,000.00	(52,000.00) 52,000.00	2,738,000.00	2,790,000.00	(52,000.00) 52,000.00		_	2,738,000.00		1,015,100.00 295.45		+	
Hazard Pay	5010206003	2,976,000.00	32,000.00	2,976,000.00	2,976,000.00	32,000.00			2,976,000.00	·	86,825.70			
Longevity Pay	5010211004	4,655,000.00	(400,000.00)	4,255,000.00	4,655,000.00	(400,000.00)			4,255,000.00		774,926.99		1	
TOTAL PERSONAL SERVICES	3010212003	16,334,000.00	(400,000,00)	16,434,000.00	16,334,000.00	(400,000.00)			16,434,000.00		2,542,753.82		+	
MAINTENANCE AND OTHER OPERATION EXPENSES		20/33-7/000:00		-0,-0-,000.00	20,00 ,000.00		· · · · ·		_0,.0.,000.00		2,572,153.02		+	
(MOOE)	5020000000										l			
TRAVELING EXPENSES	5020100000	330,000.00		330,000.00	330,000.00				330,000.00		2,672.55	•	† -	
Traveling - local	5020101000	250,000.00	32,000.00	282,000.00	250,000.00	32,000.00			282,000.00		627.55		+	
Traveling - Foreign	5020102000	80,000.00	(32,000.00)	48,000.00	80,000.00	(32,000.00)			48,000 00		2,045.00			
TRAINING & SCHOLARSHIP EXPENSES	5020200000	100,000.00		100,000.00	100,000.00				100,000.00		10,280.00	-		
Training Expenses	5020201000	100,000.00		100,000.00	100,000.00				100,000.00		10,280.00			
ICT Related Training Expenses			,											
Scholarship Grants/Expenses														
SUPPLIES & MATERIALS EXPENSES	5020300000	770,000.00		711,000.00	770,000.00	ļ <u>.</u>			711,000.00		53,416.07	-	ļ	
Office Supplies Expenses	5020301000	350,000.00	141,000.00	491,000.00	350,000.00	141,000.00			491,000.00		365.50		$oldsymbol{oldsymbol{\perp}}$	
Accountable Forms Expenses	5020302000	20,000.00		20,000.00	20,000.00			ļ	20,000.00		15,672.50			
ICT Supplies													1	
Fuel, Oil annd Lubricants Expenses	5020310000	400,000.00	(200,000.00)	200,000.00	400,000.00	(200,000.00)	├──	 	200,000.00		37,378.07			
Other Supplies & Materials Expense	5020399000					ļ							/	
UTILITY EXPENSES	5020400000	2,130,000.00		1,744,000.00	2,130,000.00	 		\vdash	1,744,000.00		1,068,934.55	· ·	↓	
Water Expenses	5020401000	130,000.00	/200 000	130,000.00	130,000.00	1205 555 551		\vdash	130,000.00		98,087.26		+	
Electricity Expenses	5020402000	2,000,000.00	(386,000.00)	1,614,000.00	2,000,000.00	(386,000.00)	L	L	1,614,000.00		970,847.29			

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

			Appropriations	• • • • • • • • • • • • • • • • • • • •		A	liotments				Balances		
Particulars	UACS CODE		Adjustments			Adjustments				}		Unpaid Oblig (15-20) = (2	•
		Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received		Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	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
COMMUNICATION EXPENSES	5020500000	180,000.00		151,000.00	180,000.00				151,000.00		5,523.06	-	
Postage and Courier Expenses	5020501000	35,000.00	25,000.00	60,000.00	35,000.00	25,000.00		L	60,000.00		298.06		
Telephone - Mobile	5020502001	50,000.00	12,000.00	62,000.00	50,000.00	12,000.00			62,000.00		119.16		
Telephone - Land Line	5020502002	95,000.00	(66,000.00)	29,000.00	95,000.00	(66,000.00)			29,000.00		5,105.84		
Internet Subcription Expenses	5020503000												
AWARDS/REWARDS & PRIZE	5020600000				-				-				
Award/Rewards Expenses	5020601000												
CONFIDENTIAL INTELLIGENCE & EXTRA-ORDINARY								i 1					
EXPENSES	5021000000	100,000.00		100,000.00	100,000.00		ł	`	100,000.00		13,421.01		
Extraordinary Expenses	5021003000	100,000.00		100,000.00	100,000.00				100,000.00		13,421.01		
Miscellanous Expenses	5021003000								·				
PROFESSIONAL SERVICES	5021100000	620,000.00		722.000.00	620,000.00				722,000.00		14,590.86	_	
Auditing Services	5021102000	20,000.00	(6,000.00)	14,000.00	20,000.00	(6,000.00)			14,000.00		14,000.00		
Consultancy Services	5021103000		\-,====,			(1,11111)					,		f
Other Professional Services	5021199000	600,000.00	108,000.00	708,000.00	600,000.00	108,000.00			708,000.00		590.85	-	
ICT Professional Services	5022255000	000,000.00	200,000.00	100,000.00	500,000.50	200,000,00			700,000.00		330.00		
GENERAL SERVICES	5021200000	1,800,000.00		1,445,000.00	1,800,000,00				1,445,000.00		473,002.13		
Janitorial Services	5021202000	1,200,000.00	(255,000.00)	945,000.00	1,200,000.00	(255,000.00)			945,000.00		300,610.31		
Security Services	5021203000	600,000.00	(100,000.00)	500,000.00	600,000.00	(100,000.00)		 	500,000.00		172,391.82		···-
Other General Services	5021299000	000,000.00	(100,000.00)	300,000.00	000,000.00	(150,050.00)		 	300,000.00		172,391.62		
REPAIRS AND MAINTENANCE	5021300000	2,700,000.00		2,917,000.00	2,700,000.00			 	2,917,000,00		2,087,134.45		
	502130000	2,450,000.00		2,450,000.00	2,450,000.00	_		 	2,450,000.00		2,086,648.00	<u>-</u>	
Building & Other Structures	5021304000	2,450,000.00	188,000,00	388,000.00	2,450,000.00	188,000.00		 	388,000.00		2,086,648.00		
Transportation Equipment	5021306000	200,000.00	188,000.00	388,000.00	200,000.00	188,000.00		├ ──	388,000.00		406.45		
Furnitures & Fixtures						22.222.22							
Other Property, Plant and Equipment	5021399000	50,000.00	29,000.00	79,000.00	50,000.00	29,000.00		 	79,000.00		20.00		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	•		·	<i>-</i>		ļ	├	.		-		+
Financial Assistance to NGAs	5021402000							 		——			+
Financial Assistance to LGUs	5021402000							\vdash					
Financial Assistance to NGOs/Pos	5021405000					 					-		├
Subsidies - Others	5021499000	*****			*****			 					├
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	400,000.00		696,000.00	400,000.00			 	696,000.00		1,641.22	30,879.14	\vdash \vdash \vdash
Taxes, Dutles & Licenses	5021501000	50,000.00	139,000.00	189,000.00	50,000.00	139,000.00	ļ		189,000.00		885.53		\vdash
Fidelity Bond Premiums	5021502000	150,000.00	138,000.00	288,000.00	150,000.00	138,000.00	ļ	 	288,000.00		312.50		\vdash
Insurance Expenses	5021503000	200,000.00	19,000.00	219,000.00	200,000.00	19,000.00			219,000.00		443.19	30,879.14	
OTHER MAINT. & OPERATING EXPENSES	5029900000	220,000.00		334,000.00	220,000.00		-	ļ -	334,000.00		2,237.87	•	\vdash
Advertising Expenses	5029901000		21,000.00	21,000.00		21,000.00			21,000.00		840.00		
Printing and Publication Expenses	5029902000												
Representation Expenses	5029903000	150,000.00	68,000.00	218,000.00	150,000.00	68,000.00		├	218,000.00		897.87		\vdash
Rents/Lease Expense	5029905000	70,000.00	25,000.00	95,000.00	70,000.00	25,000.00		\vdash	95,000.00		500.00		oxdot
Rents - Building & Structure	5029905001						ļ 	 					$oxed{oxed}$
Rents - Equipment	5029905005	-			-			 					
Subscription Expenses	5029907000							آـــــــــا					
TOTAL MOOE		9,350,000.00		9,250,000.00	9,350,000.00				9,250,000.00		3,732,853.77	30,879.14	

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

			Appropriations			A	llotments				Balances		
Particulars	UACS CODE		Adjustments			Adjustments						Unpaid Oblig (15-20) = (2	
		Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Alfotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{5+(-)7} -8+9]	21=(5-10)	22=(10-15)	23	24
CAPITAL OUTLAY	5060000000				-				-				
Building & Other Structures	5060404000												
Buildings	5060404001												
Office Equipment	5060405002										<u> </u>		
Information & Communication Technology	5060405003				-				-				
Transportation Equipment - Motor Vehicle	5060406001			-									
Furniture & Fixtures	5060407001												
TOTAL CAPITAL OUTLAY		-			-								
SUB-TOTAL, A.1.A.1		25,684,000.00		25,684,000.00	25,684,000.00				25,684,000.00		6,275,607.59	30,879.14	
II. OPERATIONS													
A. MFO 1: Industry, Energy and Emerging													
Technology Research & Development Policy	i					1							
Services													
1. Formulation of National Policies, Plans,	:					İ							
Programs and Strategies for Advance Science,													
Industry													
PERSONAL SERVICES (PS)	5010000000	5 244 860 80							F 744 000 00		1.928,133.00		
Salaries and Wages - Regular	5010101001	5,741,000.00		5,741,000.00	5,741,000.00				5,741,000.00				
TOTAL SALARIES/WAGES	5010200000	5,741,000.00		5,741,000.00	5,741,000.00				5,741,000.00 1,950,000.00		1,928,133.00 748,894.75		
OTHER COMPENSATION		1,800,000.00		1,950,000.00	1,800,000.00								
Personel Economic Relief Allowance(PERA)	5010201001	312,000.00		312,000.00	312,000.00				312,000.00 270,000.00		96,000.00 98,029.41		
Representation Allowance(RA)	5010202000 5010203000	270,000.00	(100,000.00)	270,000.00	270,000.00	(100,000.00)					73,779.41		
Transportation Allowance(TA)		270,000.00	(100,000.00)	170,000.00	270,000.00	(100,000.00)			170,000.00				
Uniform/Ciothing Allowance	5010204001	65,000.00		65,000.00	65,000.00				65,000.00		5,000.00		
Productivity Incentive Allowance	5010208001	26,000.00		26,000.00	26,000.00	ļ			26,000.00				
Year End Bonus Cash Gift	5010214001 5010215001	543,000.00		543,000.00	543,000.00			\vdash	543,000.00	+	343,229.50 (30,000.00)		1
Honoraria/Per Diem	3010213001	300,000.00		300,000.00	300,000,00				300,000.00		123,210.00		
Other Personnel Benefits (Other Bonuses-C N AI)		14,000.00	250,000.00	264,000.00	14,000.00	250,000.00			264,000.00		39,646.43		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	75,000.00	230,000.00	75,000.00	75,000.00	230,000.00			75,000.00		14,712.50		-
Pag-IBIG Contributions	5010302001	15,000.00		15,000.00	15,000.00				15,000.00	-	4,000.00		
PhilHealth Contributions	5010302001	45,000.00		45,000.00	45,000.00	·-···			45,000.00	 	6,512.50		
Employees Comp. Insurance Premium	5010304001	15,000.00		15,000.00	15,000.00				15,000.00	-	4,200.00		†···
OTHER PERSONNEL BENEFITS	5010400000	13,000.00		22,000.00	13,000.00				-		,,,		
Retirement Gratuity	5010402001												
Terminal Leave Benefits	5010403001												†···
Total Other Compensation		1,875,000.00		2,025,000.00	1,875,000.00				2,025,000.00	l	763,607.25		
MAGNA CARTA BENEFITS RA 8439		•			-				•				
Subsistence Allowance	5010205002												
Laundry Ailowance	5010206003												
Hazard Pay	5010211004		*									8	
Longevity Pay	5010212003												
TOTAL PERSONAL SERVICES		7,616,000.00		7,766,000.00	7,615,000.00	,			7,766,000.00		2,691,740.25	-	

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

		·	Appropriations			A	liotments				Balances	i	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Oblig {15-20} = {2 Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	Allotments 10=[{6+(-}7} -8+9]	21=(5-10)	22=(10-15)	23	24
MAINTENANCE AND OTHER OPERATION EXPENSES								1					
(MOOE)	5020000000												
TRAVELING EXPENSES	5020100000	180,000.00		219,000.00	180,000.00			 	219,000.00		3,705.26		
Traveling - local	5020101000	100,000.00	79,000.00	179,000.00	100,000.00	79,000.00		 	179,000.00		189.00	0	
Traveling - Foreign	5020102000	80,000.00	(40,000.00)	40,000.00	80,000.00 60,000.00	(40,000.00)		 	40,000.00		3,516.26 115.50		
TRAINING & SCHOLARSHIP EXPENSES	5020200000 5020201000	60,000.00 50,000.00	185,000.00	245,000.00 245,000.00	60,000.00	185,000.00		\vdash	245,000.00 245,000.00		115.50	-	
Training Expenses ICT Related Training Expenses	3020201000	80,000.00	165,000.00	243,000.00	60,000.00	103,000.00	 	++	243,000.00		115.30		
Scholarship Grants/Expenses	5020202000				-			† †		· · ·			
SUPPLIES & MATERIALS EXPENSES	5020300000	800,000.00		470,000.00	800,000.00				470,000.00		94,523.75	4,900.00	
Office Supplies Expenses	5020301000	200,000.00	(85,000.00)	115,000.00	200,000.00	(85,000.00)			115,000.00		3,070.50		
Accountable Forms Expenses	5020302000								•	,			
ICT Supplies													
Fuel, Oil annd Lubricants Expenses	5020310000	100,000.00	(95,000.00)	5,000.00	100,000.00	(95,000.00)			5,000.00		5,000.00		
Other Supplies & Materials Expense	5020399000	500,000.00	(150,000.00)	350,000.00	500,000.00	(150,000.00)			350,000.00		86,453.25	4,900.00	
UTILITY EXPENSES	5020400000	380,000.00		139,000.00	380,000.00				139,000.00		139,000.00		
Water Expenses	5020401000	30,000.00	(20,000.00)	10,000.00	30,000.00	(20,000.00)			10,000.00		10,000.00		
Electricity Expenses	5020402000	350,000.00	(221,000.00)	129,000.00	350,000.00	(221,000.00)			129,000.00		129,000.00		
COMMUNICATION EXPENSES	5020500000	148,000.00		168,000.00	148,000.00			↓	168,000.00		6,976.75		
Postage and Courier Expenses	5020501000	18,000.00		18,000.00	18,000.00				18,000.00		5,097.80		
Telephone - Mobile	5020502001	25,000.00	8,000.00	33,000.00	25,000.00	8,000.00			33,000.00		805.52		
Telephone - Land Line	5020502002	25,000.00	(8,000.00)	17,000.00	25,000.00	(8,000.00)		 	17,000.00		1,071.43		
Internet Subcription Expenses	5020503000	80,000.00	20,000.00	100,000.00	80,000.00	20,000.00		\vdash	100,000.00		2.00		
AWARDS/REWARDS & PRIZE	5020600000				-				-				
Award/Rewards Expenses	5020601000					1		 					
CONFIDENTIAL INTELLIGENCE & EXTRA-ORDINARY													
EXPENSES	5021000000 5021003000	100,000.00		100,000.00	100,000.00			\vdash	100,000.00 100,000.00		91,448.55 91,448.55	1,574.39 1,574.39	
Extraordinary Expenses	5021003000	100,000.00		100,000.00	100,000.00			\vdash	100,000.00		91,448.55	1,574.39	
Miscellanous Expenses PROFESSIONAL SERVICES	5021003000	900,000.00		900,000.00	900,000.00			+ +	900,000.00		466,613.46	-	1
Auditing Services	5021100000	200,000,000		300,000,00	300,000.00	<u> </u>		 	300,000.00	-	700,013.40	·-	
Consultancy Services	5021102000				•	1				<u> </u>			
Other Professional Services	5021199000	900,000.00		900,000.00	900,000.00				900,000,00		466,613.46		
ICT Professional Services		200,000.00		200,000.00	340,040,00			† -	500,000,00		,		
GENERAL SERVICES	5021200000	-			-			\vdash	-				
Janitorial Services	5021202000											•	
Security Services	5021203000												
Other General Services	5021299000												
REPAIRS AND MAINTENANCE	5021300000	260,000.00		260,000.00	260,000.00				260,000.00		141,458.62	-	
Building & Other Structures	5021304000	80,000.00		80,000.00	80,000.00			\Box	80,000.00		35,425.00		
Transportation Equipment	5021306000	100,000.00	ļ	100,000.00	100,000.00			$oxed{oxed}$	100,000.00		28,883.62		
Furnitures & Fixtures	5021307000	-		-	-		<u> </u>	 	-				
Other Property, Plant and Equipment	5021399000	80,000.00		80,000.00	80,000.00	<u> </u>			80,000.00		77,150.00		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	•		··································	-				- 				
Financial Assistance to NGAs	5021402000			·		ļ		\sqcup					
Financial Assistance to LGUs	5021402000					-	ļ	\vdash					<u> </u>
Financial Assistance to NGOs/Pos	5021405000					 							
Subsidies - Others	5021499000		<u> </u>	-									<u> </u>

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

			Appropriations			A	liotments				Balances		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Oblig (15-20) = (2 Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	Allotments 10=[{6+(-)7} -8+9]	21=(5-10)	22=(10-15)	23	24
													
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000 5021501000	-			•			 					+
Taxes, Duties & Licenses Fidelity Bond Premiums	5021502000												+
Insurance Expenses	5021503000												+
OTHER MAINT. & OPERATING EXPENSES	5029900000	13,240,000.00		13,417,000.00	13,240,000.00			t	13,417,000.00		149,392.63	163,611.50	
Advertising Expenses	5029901000	10,000.00	24,000.00	34,000.00	10,000.00	24,000.00			34,000.00		715.20		1
Printing and Publication Expenses	5029902000	50,000.00		50,000.00	50,000.00				50,000.00		50,000.00		
Representation Expenses	5029903000	100,000.00	56,000.00	156,000.00	100,000.00	56,000.00			156,000.00		402.00		
Rents/Lease Expense	5029905000	220,000.00	(124,000.00)	96,000.00	220,000.00	(124,000.00)			95,000.00		57,300.00		
Rents - Building & Structure	5029905001								•				
Rents - Equipment	5029905005	-		-	-						-		
Subscription Expenses	5029907000	751,000.00	(600,000.00)	151,000.00	751,000.00	(600,000.00)			151,000.00		40,932.00		
Donations	5029908000	12,109,000.00	821,000.00	12,930,000.00	12,109,000.00	821,000.00			12,930,000.00		43.43	163,611.50	
TOTAL MODE		16,068,000.00		15,918,000.00	16,068,000.00				15,918,000.00		1,093,234.52	170,085.89	
CAPITAL OUTLAY	5060000000	-			•								
Building & Other Structures	5060404000												
Buildings	5060404001												
Office Equipment	5060405002												
Information & Communication Technology	5060405003												<u> </u>
Transportation Equipment - Motor Vehicle	5060406001												
Furniture & Fixtures	5060407001												
TOTAL CAPITAL OUTLAY		-							-				
SUB-TOTAL, A.Z.A.1		23,684,000.00		23,684,000.00	23,684,000.00			.	23,684,000.00		3,784,974.77	170,085.89	
B. MFO 2: Research & Development													
1. Development, Integration and Coordination													
PERSONAL SERVICES (PS)	5010000000	AF F.CO 000 00		45 550 000 00	45.550.000.00						3,307,067.73		+
Salaries and Wages - Regular	5010101001	15,560,000.00 15,560,000.00		15,560,000.00 15,560,000.00	15,550,000.00 15,560,000.00				15,560,000.00 15,560,000.00		3,307,067.73		+
TOTAL SALARIES/WAGES OTHER COMPENSATION	5010200000	3,267,000.00	 -	3,367,000.00	3,267,000.00			1	3,367,000.00	-	1,025,249.25	-	
Personel Economic Relief Allowance(PERA)	5010200001	888,000.00		888,000.00	888,000.00	-			888,000.00		183,181.82	<u>-</u>	+
Representation Allowance(RA)	5010201001	300,000.00		300,000.00	300,000.00				300,000.00		45,042.77		
Transportation Allowante(TA)	5010203000	300,000.00		300,000.00	300,000.00				300,000.00	·	85,474.60	•	1
Uniform/Clothing Allowance	5010204001	185,000.00		185,000.00	185,000.00			1 1	185,000.00				
Productivity Incentive Allowance	5010208001	74,000.00		74,000.00	74,000.00				74,000.00		(2,000.00)		
Year End Bonus	5010214001	1,481,000.00		1,481,000.00	1,481,000.00				1,481,000.00		815,682.50		
Cash Gift	5010215001			-							(95,000.00)		1
Honoraria/Per Diem					L	1		oxdot					
Other Personnel Benefits (Other Bonuses-C N AI)		39,000.00	100,000.00	139,000.00	39,000.00	100,000.00			139,000.00		(7,132.44)		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	227,000.00		227,000.00	227,000.00				227,000.00		56,050.00		
Pag-IBIG Contributions	5010302001	45,000.00	ļ	45,000.00	45,000.00				45,000.00		9,800.00		
Philhealth Contributions	5010303001	137,000.00		137,000.00	137,000.00	· · · · · · · · · · · · · · · · · · ·		 	137,000.00		36,550.00 9,700.00		+
Employees Comp. Insurance Premium	5010304001 5010400000	45,000.00		45,000.00	45,000.00	 		 	45,000.00		9,700.00		+
OTHER PERSONNEL BENEFITS	5010400000	-			-			 	-		-		+
Retirement Gratuity Terminal Leave Benefits	5010403001												+
Total Other Compensation	30,10403001	3,494,000,00	· · · · · · · · · · · · · · · · · · ·	3,594,000.00	3,494,000.00				3,594,000.00	 	1,081,299.25		
MAGNA CARTA BENEFITS RA 8439		3,434,000.00		3,534,000.00	3,-5-,530.00			 	3,334,000.00		2,004,205,65		+
Subsistance Allowance	5010205002												T
Laundry Allowance	5010206003												t
Hazzard Pay	5010211004												
Longevity Pay	5010212003												
TOTAL PERSONAL SERVICES		19,054,000.00		19,154,000.00	19,054,000.00				19,154,000.00		4,388,366.98	-	

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

			Appropriations			A	liotments				Balances		
Particulars	UACS CODE		Adjustments			Adjustments						Unpaid Obli; (15-20) = (2	
		Authorized Appropriation	(Transfer (To)/From,	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted	Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Due
			Realignment)						Total Allotments			Demandable	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
MAINTENANCE AND OTHER OPERATION EXPENSES	5020000000												
TRAVELING EXPENSES	5020100000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		506,311.44	1,200.00	
Traveling - local	5020101000	500,000.00		500,000.00	500,000.00				500,000.00		162,740.80	1,200.00	
Traveling - Foreign	5020102000	500,000.00		500,000.00	500,000.00				500,000.00		343,570.64		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	300,000.00		300,000.00	300,000.00				300,000.00		273,500.00	-	
Training Expenses	5020201000	300,000.00		300,000.00	300,000.00				300,000.00		273,500.00		
ICT Related Training Expenses	50353050							 					
Scholarship Grants/Expenses	5020202000	050 000 00		010 000 00	000.000.00			1	850 000 00		722,583.25		
SUPPLIES & MATERIALS EXPENSES	5020300000 5020301000	858,000.00 200,000.00		858,000.00 200,000.00	858,000.00 200,000.00			 	858,000.00 200,000.00		162,600.00	•	1
Office Supplies Expenses Accountable Forms Expenses	5020301000	200,000.00		200,000.00	200,000.00			 	200,000.00		102,000.00		
ICT Supplies	3020302000			-				1					
Fuel, Oil annd Lubricants Expenses	5020310000	350,000.00		350,000.00	350,000.00			\vdash	350,000.00		350,000.00		
Other Supplies & Materials Expense	5020399000	308,000.00		308,000.00	308,000.00				308,000.00		209,983.25		
UTILITY EXPENSES	5020400000	1,380,000.00		1,380,000.00	1,380,000.00				1,380,000.00		1,365,269.16		
Water Expenses	5020401000	80,000.00		80,000.00	80,000.00				80,000.00		65,269.16		
Electricity Expenses	5020402000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00		1,300,000.00		
COMMUNICATION EXPENSES	5020500000	330,000.00		330,000.00	330,000.00	·			330,000.00		146,595.97		
Postage and Courier Expenses	5020501000	70,000.00		70,000.00	70,000.00				70,000.00		55,239 84		
Telephone - Mobile	5020502001	80,000.00		80,000.00	80,000.00				80,000.00		39,889.37		
Telephone - Land Line	5020502002	80,000.00		80,000.00	80,000.00				80,000.00		51,464.76		
Internet Subcription Expenses	5020503000	100,000.00		100,000.00	100,000.00				100,000.00		2.00		
AWARDS/REWARDS & PRIZE	5020600000	-			-				-				
Award/Rewards Expenses CONFIDENTIAL INTELLIGENCE & EXTRA-ORDINARY	5020601000 5021000000	100,000,00		100.000.00	100,000.00				100,000.00		85,610.00		
Extraordinary Expenses	5021003000	100,000.00		100,000.00	100,000.00				100,000.00		85,610.00		1
Miscellanous Expenses	5021003000	100,000.00		100,000.00	100,000.00				100,000.00	-	85,010.00		
PROFESSIONAL SERVICES	5021100000	800,000.00		800,000.00	800,000.00				800,000.00		792,952.27		1
Auditing Services	5021102000	000,000.00		500,500,50	000,000.00						122,222.21		
Consultancy Services	5021103000											4.4	
Other Professional Services	5021199000	800,000.00		800,000.00	800,000.00				800,000.00		792,952.27		
ICT Professional Services				•									
GENERAL SERVICES	5021200000				-			•	-				· _
Janitorial Services	5021202000				L	ļ		I					1
Security Services	5021203000												
Other General Services	5021299000												+
REPAIRS AND MAINTENANCE	5021300000	440,000.00		440,000.00	440,000.00			-	440,000.00		430,800.00	-	1
Building & Other Structures	5021304000	200,000.00 150,000.00		200,000.00	200,000.00				200,000.00		200,000.00		
Transportation Equipment	5021306000 5021307000	150,000.00		150,000.00	150,000.00	ii		 	150,000.00		140,800.00		
Furnitures & Fixtures	5021307000	90,000.00		90,000.00	90,000.00				90,000.00		90,000.00		1
Other Property, Plant and Equipment FINANCIAL ASSISTANCE/SUBSIDY	5021400000	90,000.00		90,000.00	- 50,000.00				90,000.00		30,000.00		
Financial Assistance to NGAs	5021402000			· · · · · · · · ·					-				
Financial Assistance to NGAS	5021402000												1
Financial Assistance to NGOs/Pos	5021405000							1					†
Subsidies - Others	5021499000							<u> </u>					
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000							1	•				1
Taxes, Duties & Licenses	5021501000							i					
Fidelity Bond Premiums	5021502000												
Insurance Expenses	5021503000	_			I			I					

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

	Ī		Appropriations			A	liotments				Balances		
Particulars	UACS CODE		Adjustments			Adjustments						Unpaid Oblig (15-20) = (2	
		Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received		Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	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
OTHER MAINT. & OPERATING EXPENSES	5029900000	542,951,000.00		542,851,000.00	542,951,000.00				542,851,000.00		245,989,874.74	10,963,243.80	
Advertising Expenses	5029901000	40,000.00		40,000.00	40,000.00				40,000.00		16,400.00]
Printing and Publication Expenses	5029902000	350,000.00	(100,000.00)	250,000.00	350,000.00	(100,000.00)			250,000.00		250,000.00		
Representation Expenses	5029903000	400,000.00		400,000.00	400,000.00				400,000.00		229,445.23	4,740.00	
Rents/Lease Expense	5029905000	40,000.00		40,000.00	40,000.00	_			40,000.00		26,500.00		
Rents - Building & Structure	5029905001							└					1
Rents - Equipment	5029905005	-									•		
Subscription Expenses	5029907000	40,000.00		40,000.00	40,000.00				40,000.00		40,000.00		
Donations	5029908000	542,081,000.00		542,081,000.00	542,081,000.00	 			542,081,000.00		245,427,529.51	10,958,503.80	
TOTAL MOOE		548,159,000.00		548,059,000.00	548,159,000.00				548,059,000.00		250,313,496.83	10,964,443.80	
CAPITAL OUTLAY	5060000000	•							•				
Building & Other Structures	5060404000				<u>-</u>								+
Buildings	5060404001							l					+
Office Equipment Information & Communication Technology	5060405002 5060405003							 					
Transportation Equipment - Motor Vehicle	5060405003				· · · · · · · · · · · · · · · · · · ·			 					
Furniture & Fixtures	5060408001												
TOTAL CAPITAL OUTLAY	3000407001												
SUB-TOTAL A.Z.B.1		567,213,000.00		567,213,000.00	567,213,000.00				567,213,000.00		254,701,863.81	10,964,443.80	
SUB-TOTAL, AGENCY BUDGET		616,581,000.00		616,581,000.00	616,581,000.00				616,581,000.00		512,174,844.04	11,165,408.83	
PS		43,004,000.00	- 1	43,354,000.00	43,004,000.00	-	-	- 1	43,354,000.00		32,101,495.72		
MOOE		573,577,000.00	-	573,227,000.00	573,577,000.00				573,227,000.00		480,073,348.32	11,165,408.83	1
Fin Exp.(if applicable)					, ,								
со				-	-	_		- 1	-				
						· · · · · ·							
II. Automatic Appropriations													
RLIP	1 04 102	3,096,000.00		3,096,000.00	3,096,000.00				3,096,000.00		953,127.07	-	1
Sub-Total, Automatic Appropriations	· ·	3,096,000.00		3,096,000.00	3,096,000.00				3,096,000.00		953,127.07	-	1
PS					, ,								
MODE													
Fin Exp.(If applicable)													
со								1					
	1												
III. SPECIAL PURPOSE FUND:	1	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	1	2,105,285.00		2,108,285.00	2,105,285.00				2,105,285.00				
Salary Difficiency	f: - : -					l		1 1					
RLIP	1												
Performance Based Bonus (PBB)		*			• • •								
MC Benefits (BMB-E-14-0008167)	50100000 00	-		-	-				-		-		
Hazard	l							1 1					
Longevity	t												
Pension Gratuity Fund	[20,508.00		20,508.00	20,508.00	[1	20,508.00				
Terminal Leave Benefits		20,508.00		20,508.00	20,508.00				20,508.00				
Monetization of VL/SL	t				-				-				
			_							 		•	1
Total releases from SPF		2,125,793.00		2,125,793.00	2,125,793.00			I	2,125,793.00	l l	- 1		

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY	Current Year Appropriations
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.	Supplemental Appropriations
Operating Unit	Continuing Appropriations
Organization Code (UACS)	
Funding Source Code (on aluetomy) . 404	

• 10.00			Appropriations				llotments			Balances					
Particulars	UACS CODE	1.11	Adjustments			a di							ild Obligations 20) = (23+24)		
Paraculots	UNG COPE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawel, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	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		
PS		43,004,000.00	-	43,354,000.00	43,004,000.00		-	-	43,354,000.00		32,101,495.72	-			
MOOE		573,577,000.00	-	573,227,000.00	573,577,000.00	-	-	-	573,227,000.00		480,073,348.32	11,165,408.83			
Fin Exp.(if applicable)			1			L									
ω		• •	-		-				<u> </u>						
Recapitulation by MFO:													 		
MFO 1		23,684,000.00	-	23,684,000.00	23,684,000.00	-	-	-	23,684,000.00		20,148,803.87	170,085.89			
MFO 2		567,213,000.00	-	567,213,000.00	567,213,000.00		-	-	567,213,000.00		474,717,253.52	10,964,443.80			
OF WHICH:															
Major Programs/Projects															
KRA No. 2						 							+		
KRA No. 5															
					(-	}							 		
Certified Correct:	Certified Con				Recommending		•				Seria	4			
ISIDRO V. QUERUBIN JR.	MAŘISSA G. I				ENGR. ALBERT						N P. BENIABON				
Administrative Officer V	Accountant li	y .			Chief Science R						Research Specialis				
Date:	Date:				and OIC, Office	of the Deput	y Execut	ive Direct	tor	and OIC, Office Date:	e of the Executive	Director			

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	



			Appropriations			10	Allotments				Balances		
Particulars	UACS CODE	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 Obli (15-20) = (2 Due and Demandable	
ī	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	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												
	5010101001				190								
Salaries and Wages - Regular TOTAL SALARIES/WAGES					(*)								
OTHER COMPENSATION	5010200000												
Personel Economic Relief Allowance(PERA)	5010201001	2		-	*								
Representation Allowance(RA)	5010202000								-				
Transportation Allowance(TA)	5010203000				-				*				+
Uniform/Clothing Allowance	5010204001												
Productivity Incentive Allowance	5010208001												
Year End Bonus	5010214001										-		
Cash Gift	5010215001										2		
Honoraria/Per Diem													
Other Personnel Benefits (Other Bonuses-C N AI)									18				
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000											-	
Pag-IBIG Contributions	5010302001												
PhilHealth Contributions	5010303001												-
Employees Comp. Insurance Premium	5010304001			-									
OTHER PERSONNEL BENEFITS	5010400000			2	-								+
	5010400000												+
Retirement Gratuity													+
Terminal Leave Benefits	5010403001												+
Total Other Compensation												-	
MAGNA CARTA BENEFITS RA 8439											•		_
Subsistence Allowance	5010205002				•				-				
Laundry Allowance	5010206003				2								
Hazard Pay	5010211004			*					N 6				
Longevity Pay	5010212003												
TOTAL PERSONAL SERVICES		let)			100				::::				
MAINTENANCE AND OTHER OPERATION EXPENSES											_		
(MOOE)	5020000000												
TRAVELING EXPENSES	5020100000	9/							12		-		L.
Traveling - local	5020101000			34	-								
Traveling - Foreign	5020102000	4							19				
TRAINING & SCHOLARSHIP EXPENSES	5020200000	(4)							(€:				
Training Expenses	5020201000	-											
ICT Related Training Expenses	10												
Scholarship Grants/Expenses	5020202000												
SUPPLIES & MATERIALS EXPENSES	5020300000	30,010.13		30,010.13	30,010.13				30,010.13		30,010.13	2	
Office Supplies Expenses	5020301000										-		
Accountable Forms Expenses	5020302000	-							(*)				
ICT Supplies	5020302000												
Fuel, Oil annd Lubricants Expenses	5020310000	30,010.13		30,010.13	30,010.13				30,010.13		30,010.13		
	5020310000	30,010.13		30,010.13	30,010.13		-		50,010.15		30,010.13		+
Other Supplies & Materials Expense		87,934.25		87,934.25	87,934.25				87,934.25				+
UTILITY EXPENSES	5020400000												+
Water Expenses	5020401000	37,996.50		37,996.50	37,996.50		<u> </u>		37,996.50		2		+
Electricity Expenses	5020402000	49,937.75		49,937.75	49,937.75				49,937.75				

Current Year Appropriations Supplemental 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		

			Appropriations				Allotments				Balances	1	
Particulars	UACS CODE	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 Obli (15-20) = (2 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
COMMUNICATION EXPENSES	5020500000	27,536.70		27,536.70	27,536.70				27,536.70				
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 Subcription Expenses	5020503000	,											
AWARDS/REWARDS & PRIZE	5020600000	-											
Award/Rewards Expenses	5020601000												
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	19,080.93		19,080.93	19,080.93				19,080.93				
Extraordinary Expenses	5021003000	19,080.93		19,080.93	19,080.93				19,080.93				
Miscellanous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000											-	
Auditing Services	5021102000	187			*								
Consultancy Services	5021103000												
Other Professional Services	5021199000	101										a	
ICT Professional Services													
GENERAL SERVICES	5021200000								2		- E		
Janitorial Services	5021202000	*										×	
Security Services	5021203000	-			9								
Other General Services	5021299000												
REPAIRS AND MAINTENANCE	5021300000	120,712.37		120,712.37	120,712.37				120,712.37				
Building & Other Structures	5021304000										3		
Transportation Equipment	5021306000	120,712.37		120,712.37	120,712.37				120,712.37		-		
Furnitures & Fixtures	5021307000				3				4		-		
Other Property, Plant and Equipment	5021399000			- 2									
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	380		(*)					10.				
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	38,016.75		38,016.75	38,016.75				38,016.75		2	2	
Taxes, Duties & Licenses	5021501000				*				(e)				
Fidelity Bond Premiums	5021502000	-		-	141								
Insurance Expenses	5021503000	38,016.75		38,016.75	38,016.75				38,016.75				
OTHER MAINT. & OPERATING EXPENSES	5029900000			181	•							7.	
Advertising Expenses	5029901000												
Printing and Publication Expenses	5029902000												
Representation Expenses	5029903000			-							*		
Rents/Lease Expense	5029905000	(4).									-		
Rents - Building & Structure	5029905001										*		
Rents - Equipment	5029905005												
Subscription Expenses	5029907000												
TOTAL MOOE		323,291.13		323,291.13	323,291.13				323,291.13		30,010.13	2	

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

			Appropriations				Allotments				Balances		
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted		Adjustments				Unreleased	Unobligated	Unpaid Obli (15-20) = (2	
		Appropriation	(To)/From, Realignment)	Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Appropriations	Allotment	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
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		323,291.13		323,291.13	323,291.13				323,291.13		30,010.13	20	
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										(*)		
TOTAL SALARIES/WAGES					-								
OTHER COMPENSATION	5010200000										-		
Personel Economic Relief Allowance(PERA)	5010201001	-		74					2				
Representation Allowance(RA)	5010202000								9				
Transportation Allowance(TA)	5010203000			7.60									
Uniform/Clothing Allowance	5010204001			18.					8		141		
Productivity Incentive Allowance	5010208001			081							1 10		
Year End Bonus	5010214001			18							-		
Cash Gift	5010215001								2				
Honoraria/Per Diem				720					2				
Other Personnel Benefits (Other Bonuses-C N AI)				200					2				
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000			74	-				-				
Pag-IBIG Contributions	5010302001			1. (*)									
PhilHealth Contributions	5010303001			(8)					ž.				
Employees Comp. Insurance Premium	5010304001			(
OTHER PERSONNEL BENEFITS	5010400000												
Retirement Gratuity	5010402001												
Terminal Leave Benefits	5010403001												
Total Other Compensation					-				-				
MAGNA CARTA BENEFITS RA 8439					+								
Subsistence Allowance	5010205002												
Laundry Allowance	5010206003												
Hazard Pay	5010211004												
Longevity Pay	5010212003												
TOTAL PERSONAL SERVICES				-	-				-		349		

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



			Appropriations			y S	Allotments		Balances				
Particulars	UACS CODE	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 Obli (15-20) = (2 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
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000												
TRAVELING EXPENSES	5020100000		***************************************		-						-		
Traveling - local	5020101000												
Traveling - Foreign	5020102000				-				121				
TRAINING & SCHOLARSHIP EXPENSES	5020200000	-			2							14	
Training Expenses	5020201000								180				
ICT Related Training Expenses													
Scholarship Grants/Expenses	5020202000												
SUPPLIES & MATERIALS EXPENSES	5020300000	15,021.61		15,021.61	15,021.61				15,021.61				
Office Supplies Expenses	5020301000												
Accountable Forms Expenses	5020302000										-		
ICT Supplies													
Fuel, Oil annd Lubricants Expenses	5020310000	15,021.61		15,021.61	15,021.61				15,021.61		*		
Other Supplies & Materials Expense	5020399000	-							250				
UTILITY EXPENSES	5020400000												
Water Expenses	5020401000		,								-		
Electricity Expenses	5020402000	2			=								
COMMUNICATION EXPENSES	5020500000	22,248.20		22,248.20	22,248.20				22,248.20				
Postage and Courier Expenses	5020501000	-							-				
Telephone - Mobile	5020502001												
Telephone - Land Line	5020502002										-		
Internet Subcription 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			-	-								
Extraordinary Expenses	5021003000										185		
Miscellanous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	~		- 4					-		-		
Auditing Services	5021102000												
Consultancy Services	5021103000												
Other Professional Services	5021199000	-		*					-				
ICT Professional Services													
GENERAL SERVICES	5021200000				-				<u></u>				
Janitorial Services	5021202000												
Security Services	5021203000												
Other General Services	5021299000												
REPAIRS AND MAINTENANCE	5021300000	3,727.25		3,727.25	3,727.25				3,727.25		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			*					180		18		
Furnitures & Fixtures	5021307000	1,750.00		1,750.00	1,750.00				1,750.00		1,750.00		
Other Property, Plant and Equipment	5021399000			8									
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	3.			2						-		
Financial Assistance to NGAs	5021402000												
Financial Assistance to LGUs	5021402000												
Financial Assistance to NGOs/Pos	5021405000												
Subsidies - Others	5021499000								150				

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

	*		Appropriations				Allotments		Balances				
Particulars	UACS CODE	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 Obli (15-20) = (2 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						1						
Taxes, Duties & Licenses	5021501000												
Fidelity Bond Premiums	5021502000												
Insurance Expenses	5021503000												
OTHER MAINT. & OPERATING EXPENSES	5029900000			2					- 20				
Advertising Expenses	5029901000	-		*					(4)		* _		
Printing and Publication Expenses	5029902000								(8)				
Representation Expenses	5029903000												
Rents/Lease Expense	5029905000										-		
Rents - Building & Structure	5029905001												_
Rents - Equipment	5029905005	-		2									-
Subscription Expenses	5029907000			-			-		-		×		-
Donations	5029908000	40,997.06		40,997.06	40,997.06			-	40,997.06		3,727.25		+
TOTAL MOOE CAPITAL OUTLAY	5060000000	40,997.06		40,997.06	40,997.06				40,997.06		3,727.25	5.03	+
Building & Other Structures	506000000				-		-		-				_
Buildings	5060404000												-
Office Equipment	5060405002												-
Information & Communication Technology	5060405003							 					
Transportation Equipment - Motor Vehicle	5060406001												
Furniture & Fixtures	5060407001												
TOTAL CAPITAL OUTLAY	5000107001	-											
SUB-TOTAL, A.2.A.1		40,997.06		40,997.06	40,997.06				40,997.06		3,727.25	121	
B. MFO 2: Research & Development													
1. Development, Integration and Coordination													
PERSONAL SERVICES (PS)	5010000000												
Salaries and Wages - Regular	5010101001			2	-				141		К.		
TOTAL SALARIES/WAGES					-							158	-
OTHER COMPENSATION Personel Economic Relief Allowance(PERA)	5010200000 5010201001				-				-		-		+
Representation Allowance(RA)	5010201001	-											1
Transportation Allowance(TA)	5010203000				-				-		3		
Uniform/Clothing Allowance	5010204001												
Productivity Incentive Allowance	5010208001			- 4					181				
Year End Bonus	5010214001								181				
Cash Gift	5010215001												
Honoraria/Per Diem													
Other Personnel Benefits (Other Bonuses-C N AI)	F010300555			- 17			-						-
PERSONNEL BENEFIT CONTRIBUTIONS Pag-IBIG Contributions	5010300000 5010302001				-						-		
PhilHealth Contributions	5010302001	-							-				
Employees Comp. Insurance Premium	5010303001	1		-					-				
OTHER PERSONNEL BENEFITS	5010400000												
Retirement Gratuity	5010402001												
Terminal Leave Benefits	5010403001												
Total Other Compensation		-		2	·						V-2		
MAGNA CARTA BENEFITS RA 8439		-											
Subsistance Allowance	5010205002												
Laundry Allowance	5010206003												
Hazzard Pay	5010211004												-
Longevity Pay TOTAL PERSONAL SERVICES	5010212003	2				-			-		-	-	
TOTAL PERSONAL SERVICES					-						-		

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

			Appropriations				Allotments			Balances				
Particulars	UACS CODE	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 Obli (15-20) = (2 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	
MAINTENANCE AND OTHER OPERATION EXPENSES	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		403.96			
TRAINING & SCHOLARSHIP EXPENSES	5020200000			3#0					-					
Training Expenses	5020201000	18/0			*									
ICT Related Training Expenses														
Scholarship Grants/Expenses	5020202000						-							
SUPPLIES & MATERIALS EXPENSES	5020300000			519,302.90	519,302.90				519,302.90					
Office Supplies Expenses	5020301000 5020302000			159,302.90	159,302.90				159,302.90		-		_	
Accountable Forms Expenses	5020302000	-		-					-				-	
ICT Supplies Fuel, Oil annd Lubricants Expenses	5020310000	360,000.00		360,000.00	360,000.00				360,000.00		-		-	
Other Supplies & Materials Expense	5020399000	360,000.00		360,000.00	360,000.00				360,000.00				-	
UTILITY EXPENSES	5020400000	127,000.00		127,000.00	127,000.00				127,000.00				-	
Water Expenses	5020401000	30,000.00		30,000.00	30,000.00			 	30,000.00					
Electricity Expenses	5020402000	97,000.00		97,000.00	97,000.00				97,000.00		2		-	
COMMUNICATION EXPENSES	5020500000	37,000.00		37,000.00	- 37,000.00				37,000.00			2	+	
Postage and Courier Expenses	5020501000				:*)				-					
Telephone - Mobile	5020502001	2									- 3			
Telephone - Land Line	5020502002	-		-										
Internet Subcription Expenses	5020503000				180				100				1	
AWARDS/REWARDS & PRIZE	5020600000	2												
Award/Rewards Expenses	5020601000													
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY	5021000000	33,968.60		33,968.60	33,968.60				33,968.60		7,469.32			
Extraordinary Expenses	5021003000	33,968.60		33,968.60	33,968.60				33,968.60		7,469.32			
Miscellanous 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	5031300													
GENERAL SERVICES Janitorial Services	5021200000 5021202000	-			-				•				1	
	5021202000												1	
Security Services Other General Services	5021203000							 					-	
REPAIRS AND MAINTENANCE	5021300000	-						 	(<u>a</u>		<u> </u>	-	1	
Building & Other Structures	5021304000			-					-					
Transportation Equipment	5021306000			-				 	-		-			
Furnitures & Fixtures	5021307000												1	
Other Property, Plant and Equipment	5021399000	9		-										
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	24,075.12		24,075.12	24,075.12	1			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								2.72.3122					
Financial Assistance to NGOs/Pos	5021405000													
Subsidies - Others	5021499000				ă .									
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	-			*									
Taxes, Duties & Licenses	5021501000													
												$\overline{}$		
Fidelity Bond Premiums Insurance Expenses	5021502000 5021503000													

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

			Appropriations				Allotments			Balances				
Particulars	UACS CODE	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 Oblij (15-20) = (2 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	
OTHER MAINT. & OPERATING EXPENSES	5029900000	164,771.56		164,771.56	164,771.56				164,771.56		2,680.10			
Advertising Expenses	5029901000										140			
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			*	000						(#/)			
Subscription Expenses	5029907000	25,252.00		25,252.00	25,252.00				25,252.00		- 1			
Donations	5029908000			-					-					
TOTAL MOOE		1,002,855.65		1,002,855.65	1,002,855.65				1,002,855.65		10,630.00			
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									2					
SUB-TOTAL, A.2.B.1		1,002,855.65		1,002,855.65	1,002,855.65				1,002,855.65		10,630.00			
SUB-TOTAL, AGENCY BUDGET		1,367,143.84		1,367,143.84	1,367,143.84				1,367,143.84		44,367.38	-		
PS		-		-	-	-	1-1	-	-			-		
MOOE		1,367,143.84		1,367,143.84	1,367,143.84			-	1,367,143.84		44,367.38			
Fin Exp.(if applicable)		1,307,143.04		1,507,145.04	2,507,245.04				2,007,210.01					
СО					-	9		(=)						
to		-		-	-	-		-						
II. Automatic Appropriations	1 04 102				190									
RLIP	1 04 102										2		-	
Sub-Total, Automatic Appropriations	-	191		-	\ \\	1							_	
PS														
MOOE													-	
Fin Exp.(if applicable)														
со													+	
													+	
III. SPECIAL PURPOSE FUND:														
Miscellaneous Personnel Benefits Fund:														
Productivity Enhancement Incentive		•		- 2	- 4									
Salary Difficiency														
RLIP														
Performance Based Bonus (PBB)														
MC Benefits (BMB-E-14-0008167)	50100000 00			250							-			
Hazard														
Longevity														
Pension Gratuity Fund											4			
Terminal Leave Benefits		12												
Monetization of VL/SL		72							-					
Total releases from SPF											-		1	
GRAND TOTAL	-	1,367,143.84	-	1,367,143.84	1,367,143.84				1,367,143.84		1,020,886.47			
GRAND TOTAL		1,307,143.84	-	1,307,143.04	1,507,143.04			- 2	2,507,245.04		2,020,000.47	(7)		

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY Current Year Appropriations Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T. Supplemental Appropriations **Operating Unit** Continuing Appropriations Organization Code (UACS) Funding Source Code (as clustered) :__101_ Balances Appropriations Allotments Unpaid Obligations (15-20) = (23+24) **Particulars UACS CODE** Adjustments Authorized (Transfer Adjusted Unreleased Unobligated (Withdrawal, Transfer To Transfer From Adjusted Not Yet Due Appropriations Appropriation (To)/From, Appropriations Allotment Due and Realignment) and Total Demandable Realignment) Demandabl Allotments 10=[{6+(-)7} 21=(5-10) 22=(10-15) 23 24 5=(3+4) 9 PS 1,367,143.84 1,367,143.84 1,367,143.84 1,367,143.84 1,020,886.47 MOOE Fin Exp.(if applicable) co Recapitulation by MFO: 40,997.06 40,997.06 40,997.06 40,997.06 MFO 1 40,997.06 1,002,855.65 786,608.85 MFO 2 1,002,855.65 1,002,855.65 1,002,855.65 OF WHICH: Major Programs/Projects KRA No. 2 KRA No. 5 Certified Correct Certified Correct: Recommending Approval: Approved By:

MARISSA DALAY

Accountant III

ISIDRO V. QUERUBIN JR.

Administrative Officer V

Date:

RAUL C. SABULARSE
Deputy Executive Director
Date:

CARLOS PRIMO C. DAVID. Ph.D

Executive Director

Date:

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

		Appropriations Allotments							Balances					
Particulars	UACS CODE	Authorized Appropriation	Adjustments {Transfer {To}/From,	Adjusted Appropriations	Atlotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted	Unreleased Appropriations	Unobligated Allotment	Unpaid Obli (15-20) = (3 Due and		
			Realignment)	,		Realignment)			Total Allotments			Demandable	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	
I. Agency Specific Budget	1 01 101												 	
General Administration and Support		i												
General Administration and Supervision	100 000000													
PAP	1 00 010000													
PERSONAL SERVICES (PS)	5010000000						L							
Salaries and Wages - Regular	5010101001	4.501.000.00 4,501,000.00		4.501.000.00	4.501.000.00				4.501.000.00		3,281,620.00			
TOTAL SALARIES/WAGES OTHER COMPENSATION	5010200000	4,501,000.00 1,082,000.00		4,501,000.00 1,082,000.00	4,501,000.00 1,082,000.00			—	4,501,000.00 1,082,000.00		3,281,620.00 607,552.46			
Personel Economic Relief Allowance(PERA)	5010200001	384,000.00		384,000.00	384,000.00			 	384,000.00		282,000.00		+	
Representation Allowance(RA)	5010202000	50,000.00	· · · · · · · · · · · · · · · · · · ·	60,000.00	60,000.00				60,000.00		42,500.00			
Transportation Allowance(TA)	5010203000	60,000.00		60,000.00	60,000.00			 	60,000.00	-	42,500.00			
Uniform/Clothing Allowance	5010204001	80,000.00		80,000.00	80,000,00				80,000.00	-	(5,000.00)		· 	
Productivity Incentive Allowance	5010208001	32,000.00		32,000.00	32,000.00				32,000,00		(2,000.00)		1	
Year End Bonus	5010214001	455,000.00		455,000.00	455,000.00				455,000.00		455,000.00		†	
Cash Gift	5010215001								-		,55,555,65			
Honoraria/Per Diem							1 -							
Other Personnel Benefits (Other Bonuses-C N AI)		11,000.00		11,000.00	11,000.00				11,000.00		(207,447.54)			
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	63,000.00		83,000.00	83,000.00		1		83,000.00		60,500.00			
Pag-IBIG Contributions	5010302001	19,000.00		19,000.00	19,000.00				19,000.00		13,900.00		1	
Philitealth Contributions	5010303001	45,000.00		45,000.00	45,000.00				45,000.00		32,700.00			
Employees Comp. Insurance Premium	5010304001	19,000.00		19,000.00	19,000.00				19,000.00		13,900.00		1	
OTHER PERSONNEL BENEFITS	5010400000	-												
Retirement Gratuity	5010402001											***		
Terminal Leave Benefits	5010403001													
Total Other Compensation		1,165,000.00		1,165,000.00	1,165,000.00				1,165,000.00		668,052.46	-		
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		1	
Laundry Aflowance	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		1	
Longevity Pay	5010212003	4,655,000.00		4,655,000,00	4,655,000.00			l	4,655,000.00		3,593,296.20		l	
TOTAL PERSONAL SERVICES		16,334,000.00		16,334,000.00	16,334,000.00				16,334,000.00		11,971,692.16		<u> </u>	
MAINTENANCE AND OTHER OPERATION EXPENSES									ļ					
(MOOE)	5020000000			*** *** ***	*** ***					-				
TRAVELING EXPENSES Traveling - local	5020100000 5020101000	250,000.00		330,000.00	330,000.00				330,000.00		160,763.50		 	
	5020102000			250,000.00	250,000,00				250,000.00		83,118.50			
Traveling - Foreign TRAINING & SCHOLARSHIP EXPENSES	5020302000 5020200000	80,000.00 100,000.00		80,000.00 100,000.00	80,000.00 100,000.00				80,000.00		77,645.00		 	
Training & SCHOLARSHIP EXPENSES Training Expenses	5020200000	100,000.00		100,000.00	100,000.00				100,000.00	-	37,520.00 37,520.00	· · · · ·	1	
ICT Related Training Expenses	3020201000	100,000.00		100,000.00	100,000.00				100,000.00	-	37,520.00		-	
Scholarship Grants/Expenses	5020202000												-	
SUPPLIES & MATERIALS EXPENSES	5020300000	770.000.00		770,000.00	770,000.00				770,000.00	 	376,089.08		+	
Office Supplies Expenses	5020301000	350,000.00		350,000.00	350,000.00				350,000.00		72,723.25	·· ···	—	
Accountable Forms Expenses	5020302000	20,000.00		20,000.00	20,000.00				20,000.00		20,000.00		 	
ICT Supplies		20,000.00		20,000.00	25,550.00				20,000.00		20,000.00		 	
Fuel, Oil annd Lubricants Expenses	5020310000	400,000.00		400,000.00	400,000.00				400,000.00		283,365.83		+	
Other Supplies & Materials Expense	5020399000	,		, sujoca.ou	100,000,000				,		200,000.03		 	
UTILITY EXPENSES	5020400000	2,130,000.00		2,130,000.00	2,130,000.00		· · · · · ·		2,130,000.00		1,764,646.31		 	
Water Expenses	5020401000	130,000.00		130,000.00	130,000.00				130,000.00		114,049.26		t	

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

			Appropriations			All	lotments			Balances				
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Oblig (15-20) = (2 Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	Allotments 10=[{6+(-)7} -8+9]	21=(5-10)	22=(10-15)	23	24	
COMMUNICATION EXPENSES	5020500000	180,000.00		180,000.00	180,000.00		1		180,000.00		62,234.63		 	
Postage and Courier Expenses	5020501000	35,000.00		35,000.00	35,000.00		-		35,000.00		(11,106.94)	-		
Telephone - Mobile	5020502001	50,000.00		50,000.00	50,000.00		-		50,000.00	-	2,235.73			
Telephone - Land Line	5020502002	95,000.00		95,000.00	95,000.00		-		95,000.00		71,105.84			
Internet Subcription Expenses	5020503000	33,000,00		33,000.00	33,000.00		 		33,000.00		71,103.64		 	
AWARDS/REWARDS & PRIZE	5020600000												1	
Award/Rewards Expenses	5020601000						 					· · · · · · · · · · · · · · · · · · ·	 	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	100,000.00		100,000.00	100,000.00				100,000.00		73,242.01	_		
Extraordinary Expenses	5021003000	100,000.00		100,000.00	100,000.00				100,000.00		73,242.01			
Miscellanous Expenses	5021003000													
PROFESSIONAL SERVICES	5021100000	620,000.00		620,000.00	620,000.00				620,000.00		348,314.92	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	600,000.00		600,000.00	600,000.00				600,000.00		328,314.92	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	2,700,000.00		2,700,000.00	2,700,000.00				2,700,000.00		2,447,768.00	-		
Building & Other Structures	5021304000	2,450,000.00		2,450,000.00	2,450,000.00				2,450,000.00		2,327,193.00			
Transportation Equipment	5021306000	200,000,00		200,000.00	200,000.00				200,000.00		85,475.00			
Furnitures & Fixtures	5021307000													
Other Property, Plant and Equipment	5021399000	50,000.00		50,000.00	50,000.00				50,000.00		35,100.00			
FINANCIAL ASSISTANCE/SUBSIDY	5021400000			•	•				•				<u> </u>	
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	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			1	50,000.00		(118,821.06)			
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	220,000.00		220,000.00	220,000.00				220,000.00		76,736.97	<u> </u>		
Advertising Expenses	5029901000						L							
Printing and Publication Expenses	5029902000							<u> </u>						
Representation Expenses	5029903000	150,000.00		150,000.00	150,000.00				150,000.00		47,236.97			
Rents/Lease Expense	5029905000	70,000.00		70,000.00	70,000.00				70,000.00		29,500.00		ļ	
Rents - Building & Structure	5029905001						 _	!						
Rents - Equipment	5029905005	•		*	•			\vdash	-					
Subscription Expenses	5029907000							\vdash						
TOTAL MOOE		9,350,000,00		9,350,000.00	9,350,000.00				9,350,000.00		6,845,870.93	8,428.00		

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

			Appropriations			A	lotments				Balances		
Particulars	UACS CODE	Authorized	Adjustments	# df		Adjustments						Unpaid Oblig (15-20) = {2	
		Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Totał Allotments	Unreleased Appropriations	Unobligated Allotment	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
CAPITAL OUTLAY	5060000000	-											
Building & Other Structures	5060404000								• • • • •				\vdash
Buildings	5060404001			1.1.4.11							•		
Office Equipment	5060405002												
Information & Communication Technology	5060405003	-					i						1
Transportation Equipment - Motor Vehicle	5060406001	-		-	-					1			
Furniture & Fixtures	5060407001												\vdash
TOTAL CAPITAL OUTLAY		-		-					Ţ				
SUB-TOTAL A.1.A.1		25,684,000.00		25,684,000.00	25,684,000.00		i		25,684,000.00		18,817,563.09	8,428.00	t t
II. OPERATIONS											, ,	,	
A. MFO 1: Industry, Energy and Emerging											-		
Technology Research & Development Policy	1 1						l .				1		1
Services	1 1							i					1
1. Formulation of National Policies, Plans,											1		
Programs and Strategies for Advance Science,	ł												
Industry											i		1
PERSONAL SERVICES (PS)	5010000000				• • •							•	i i
Salaries and Wages - Regular	5010101001	5,741,000.00		5,741,000.00	5,741,000.00				5,741,000.00		4,340,325.00		1
TOTAL SALARIES/WAGES		5,741,000.00		5,741,000.00	5,741,000.00				5,741,000.00		4,340,325.00	-	
OTHER COMPENSATION	5010200000	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00	1	1,389,205.25		
Personel Economic Relief Allowance(PERA)	5010201001	312,000.00		312,000.00	312,000.00				312,000.00	-	234,000.00		
Representation Allowance(RA)	5010202000	270,000.00		270,000.00	270,000.00		1		270,000.00		209,779.41		
Transportation Allowance(TA)	5010203000	270,000.00		270,000.00	270,000.00				270,000.00	-	227,279.41		
Uniform/Clothing Allowance	5010204001	65,000.00		65,000.00	65,000.00				65,000.00		5,000.00		
Productivity Incentive Allowance	5010208001	26,000.00		26,000.00	26,000.00				26,000.00	···			†
Year End Bonus	5010214001	543,000.00		543,000.00	543,000.00				543,000.00		543,000.00		
Cash Gift	5010215001				-		1		-				
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)		14,000.00		14,000.00	14,000.00				14,000.00		(5,353.57)		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	75,000.00		75,000.00	75,000.00				75,000,00		47,925.00	-	
Pag-IBIG Contributions	5010302001	15,000.00		15,000.00	15,000.00				15,000.00		11,100.00		
PhilHealth Contributions	5010303001	45,000.00	T I	45,000.00	45,000.00				45,000.00		25,725.00		
Employees Comp. Insurance Premium	5010304001	15,000.00		15,000.00	15,000.00				15,000.00		11,100.00		
OTHER PERSONNEL BENEFITS	5010400000	-							-				
Retirement Gratuity	5010402001												
Terminal Leave Benefits	5010403001										İ		
Total Other Compensation		1,875,000.00		1,875,000.00	1,875,000.00				1,875,000.00		1,437,130.25	-	
MAGNA CARTA BENEFITS RA 8439									-				
Subsistence Allowance	5010205002												
Laundry Allowance	5010206003								***	· · · · · · · · · · · · · · · · · · ·			
Hazard Pay	5010211004												
Longevity Pay	5010212003												
TOTAL PERSONAL SERVICES	 	7,616,000.00	•	7,616,000.00	7,616,000.00				7,616,000.00		5,777,455.25		

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

			Appropriations			Al	otments		Balances				
Particulars	UACS CODE	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 Obl (15-20) = { 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
MAINTENANCE AND OTHER OPERATION EXPENSES	5020000000												
TRAVELING EXPENSES	5020100000	180,000.00		180,000.00	180,000.00				180,000.00		103,963.00	_	
Traveling - local	5020101000	100,000.00		100,000.00	100,000 00				100,000.00		23,963.00		
Traveling - Foreign	5020102000	80,000.00		80,000.00	80,000.00	····	·	l	80,000.00		80,000.00		 -
TRAINING & SCHOLARSHIP EXPENSES	5020200000	60,000.00		60,000.00	60,000.00			 	60,000.00		21,344.00		1
Training Expenses	5020201000	60,000.00		60,000.00	60,000.00				60,000.00		21,344.00		+
ICT Related Training Expenses	DUIDIOIGU	22,020.00		ua,uuula	25,000.55				00,000.00		21,541.00		+
Scholarship Grants/Expenses	5020202000												+
SUPPLIES & MATERIALS EXPENSES	5020300000	800,000,00		800,000,00	800,000.00	-			800,000,00		782,000.00		
Office Supplies Expenses	5020301000	200,000.00		200,000.00	200,000.00			 	200,000.00		182,000.00	<u> </u>	+
Accountable Forms Expenses	5020302000	200,000.00		200,000.00	200,000.00				200,000.00		102,000.00		
ICT Supplies	3020302000							 					+
Fuel, Oil annd Lubricants Expenses	5020310000	100,000.00		100,000.00	100,000.00			 	100,000.00		100,000.00		+
Other Supplies & Materials Expense	5020399000	500,000,00		500,000.00	500.000.00			\vdash	500,000.00		500,000.00		
UTILITY EXPENSES	5020400000	380,000.00		380,000.00	380,000.00				380,000.00		380,000.00		1
Water Expenses	5020401000	30,000.00		30,000.00	30,000.00			\vdash	30,000.00		30,000.00		
Electricity Expenses	5020402000	350,000.00		350,000.00	350,000.00			-	350,000.00	 	350,000.00		+
	5020500000	148,000.00		148,000.00	148,000.00								+
COMMUNICATION EXPENSES	5020501000	18,000.00		18,000.00	18,000.00	 			148,000.00		19,171.23		-
Postage and Courier Expenses									18,000.00	·	5,097.80		
Telephone - Mobile	5020502001	25,000.00 25,000.00		25,000.00	25,000.00				25,000.00		25,000.00		
Telephone - Land Line	5020502002			25,000.00	25,000.00				25,000.00		9,071.43		-
Internet Subcription Expenses	5020503000	80,000.00		80,000.00	80,000.00			1	80,000.00		(19,998.00)		
AWARDS/REWARDS & PRIZE	5020600000							i					
Award/Rewards Expenses	5020601000												
CONFIDENTIAL INTELLIGENCE & EXTRA-ORDINARY								! I					
EXPENSES	5021000000	100,000.00		100,000.00	100,000.00				100,000.00		100,000.00		
Extraordinary Expenses	5021003000	100,000.00		100,000.00	100,000.00			·	100,000.00		100,000.00		
Miscellanous Expenses	5021003000							 					
PROFESSIONAL SERVICES	5021100000	900,000.00		900,000.00	900,000.00				900,000.00		680,000.00	-	
Auditing Services	5021102000							├					+
Consultancy Services	5021103000	202 202		#P0 001 11	000 0			\vdash					+
Other Professional Services	5021199000	900,000.00		900,000.00	900,000.00				900,000.00		680,000.00		
ICT Professional Services	F004				ļ			 					-
GENERAL SERVICES	5021200000				•			\vdash					1
Janitorial Services	5021202000							\vdash					↓
Security Services	5021203000						<u> </u>	ļ					
Other General Services	5021299000							\vdash					
REPAIRS AND MAINTENANCE	5021300000	260,000.00		260,000.00	260,000.00				250,000.00		257,150.00	<u> </u>	 _
Building & Other Structures	5021304000	80,000.00		80,000.00	80,000.00			\vdash	80,000.00		80,000.00		
Transportation Equipment	5021306000	100,000.00		100,000.00	100,000.00				100,000.00		100,000.00		
Furnitures & Fixtures	5021307000	-		•					•		•		
Other Property, Plant and Equipment	5021399000	80,000.00		80,000.00	80,000.00				80,000.00		77,150.00		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000												
Financial Assistance to NGAs	5021402000												
Financial Assistance to LGUs	5021402000												L
Financial Assistance to NGOs/Pos	5021405000												
Subsidies - Others	5021499000			-									

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

			Appropriations			AI	lotments		,		Batances		
Particulars	UACS CODE	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 Oblig (15-20) = (2 Due and Demandable	
1	2	3	4	S=(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				-								
Taxes, Duties & Licenses	5021501000												
Fidelity Bond Premiums	5021502000												
Insurance Expenses	5021503000												
OTHER MAINT, & OPERATING EXPENSES	5029900000	13,240,000.00		13,240,000.00	13,240,000.00				13,240,000.00		12,027,720.39		
Advertising Expenses	5029901000	10,000.00		10,000.00	10,000.00				10,000.00		10,000.00		
Printing and Publication Expenses	5029902000	50,000.00		50,000.00	50,000.00				50,000.00		50,000.00		
Representation Expenses	5029903000	100,000.00		100,000.00	100,000.00				100,000.00		29,303.50		<u> </u>
Rents/Lease Expense	5029905000	220,000 00		220,000.00	220,000.00				220,000.00		220,000.00		ļ
Rents - Building & Structure	5029905001							ļ					↓
Rents - Equipment	5029905005										•		└──
Subscription Expenses	5029907000	751,000.00		751,000.00	751,000.00				751,000.00		640,932.00		
Donations	5029908000	12,109,000.00		12,109,000.00	12,109,000.00				12,109,000.00		11,077,484.89		
TOTAL MODE		16,068,000.00		16,068,000.00	16,068,000.00				16,068,000.00		14,371,348.62		ļi
CAPITAL OUTLAY	5060000000	-							-				
Building & Other Structures	5060404000												
8uildings	5060404001												
Office Equipment	5060405002						.						
Information & Communication Technology	5060405003												
Transportation Equipment - Motor Vehicle	5060406001												└
Furniture & Fixtures TOTAL CAPITAL OUTLAY	5060407001						_					·	
SUB-TOTAL, A.Z.A.1		23,684,000.00		23,684,000.00	23,684,000.00			-	23,684,000.00		20,148,803.87		
B. MFO 2: Research & Development		23,004,000.00		23,004,000.00	23,004,000.00				23,004,000.00		20,140,003.07		
Development, Integration and Coordination													
PERSONAL SERVICES (PS)	5010000000												$\overline{}$
Salaries and Wages - Regular	5010101001	15,560,000.00		15,560,000.00	15,560,000.00				15,560,000.00		11,568,095.00		
TOTAL SALARIES/WAGES		15,560,000.00		15,560,000.00	15,560,000.00				15,560,000.00		11,568,095.00		
OTHER COMPENSATION	5010200000	3,267,000.00		3,267,000.00	3,267,000.00				3,267,000.00		2,607,278.31	-	
Personel Economic Relief Allowance(PERA)	5010201001	888,000.00		888,000.00	888,000.00				888,000.00		660,000.00		
Representation Allowance(RA)	5010202000	300,000.00		300,000 00	300,000.00				300,000.00		220,588.23		
Transportation Allowance(TA)	5010203000 5010204001	300,000.00 185,000.00		300,000.00	300,000.00		\vdash	-	300,000.00		220,588.23		
Uniform/Clothing Allowance Productivity Incentive Allowance	5010204001	74,000.00		185,000.00 74,000.00	185,000.00 74,000.00		\vdash	 	185,000.00 74,000.00		(2,000.00)		$\vdash \vdash \vdash$
Year End Bonus	5010208001	1,481,000.00		1,481,000.00	1,481,000.00		 		1,481,000.00		1,481,000.00		
Cash Gift	5010215001			1,401,000.00	1,461,000.00				1,701,000.00		2,122,000.00		<u> </u>
Honoraria/Per Diem					-								
Other Personnel Benefits (Other Bonuses-C N AI)		39,000.00		39,000.00	39,000.00				39,000.00		27,101.85		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	227,000.00		227,000.00	227,000.00		L		227,000.00		176,975.00		
Pag-IBIG Contributions	5010302001	45,000.00		45,000.00	45,000.00		ļ		45,000.00		33,600.00		-
PhilHealth Contributions	5010303001	137,000.00		137,000.00	137,000.00		\vdash	\vdash	137,000.00		109,775.00		oxdot
Employees Comp. Insurance Premium	5010304001	45,000.00		45,000.00	45,000.00			——	45,000.00		33,600.00		
OTHER PERSONNEL BENEFITS	5010400000	-					ļ						
Retirement Gratuity Terminal Leave Benefits	5010402001 5010403001						\vdash \vdash						++
Total Other Compensation	3010403001	3,494,000.00		3,494,000.00	3,494,000.00				3,494,000.00		2,784,253.31		
MAGNA CARTA BENEFITS RA 8439		3,494,000.00		3,434,000.00	3,434,000.00		 		3,494,000.00		2,707,233.31	•	\vdash
Subsistance Allowance	5010205002												\vdash
Laundry Allowance	5010206003												
Hazzard Pay	5010211004						L						
Longevity Pay	5010212003												
TOTAL PERSONAL SERVICES		19,054,000.00		19,054,000.00	19,054,000.00		L		19,054,000.00		14,352,348.31	-	

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

			Appropriations			All	otments		Balances				
Partkulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Alfotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Alkotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Oblig [15-20] = (2 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
MAINTENANCE AND OTHER OPERATION EXPENSES	5020000000										i	,	
TRAVELING EXPENSES	5020100000	1,000,000.00		1,000,000.00	1,000,006.00				1,000,000.00		713,655.90	16,260.00	1
Traveling - local	5020101000	500,000.00		500,000.00	500,000.00				500,000.00		349,043.00	16,260.00	
Traveling - Foreign	5020102000	500,000.00		500,000.00	500,000.00				500,000.00		364,612.90		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	300,000.00		300,000.00	300,000.00				300,000.00		293,000.00	-	
Training Expenses	5020201000	300,000.00		300,000.00	300,000.00				300,000.00		293,000.00		
ICT Related Training Expenses	ļ							\vdash					
Scholarship Grants/Expenses	5020202000												
SUPPLIES & MATERIALS EXPENSES	5020300000	858,000.00		858,000.00	858,000.00			\vdash	858,000.00		820,600.00		
Office Supplies Expenses	5020301000 5020302000	200,000.00		200,000.00	200,000.00			\vdash	200,000.00		162,600.00		
Accountable Forms Expenses ICT Supplies	5020302000												
Fuel, Oil annd Lubricants Expenses	5020310000	350,000.00		350,000.00	350,000.00			 	350,000.00		350,000.00		
Other Supplies & Materials Expense	5020399000	308,000.00		308,000.00	308,000.00			 	308,000.00		308,000.00		
UTILITY EXPENSES	5020400000	1,380,000.00		1,380,000.00	1,380,000.00				1,380,000.00		1,380,000.00	• • • • • • • • • • • • • • • • • • • •	
Water Expenses	5020401000	80,000.00		80,000.00	80,000.00				80,000.00		80,000.00		1
Electricity Expenses	5020402000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00		1,300,000.00		
COMMUNICATION EXPENSES	5020500000	330,000.00		330,000.00	330,000.00				330,000.00		287,512.14		
Postage and Courier Expenses	5020501000	70,000.00		70,000.00	70,000.00				70,000.00		58,873.01		
Telephone - Mobile	5020502001	80,000.00		80,000.00	80,000.00				80,000.00		77,174.37		
Telephone - Land Line	5020502002	80,000.00		80,000.00	80,000,00				80,000.00		51,464.76		
Internet Subcription Expenses	5020503000	100,000.00		100,000.00	100,000.00				100,000.00		100,000.00		
AWARDS/REWARDS & PRIZE	5020600000	-			-				-				
Award/Rewards Expenses	5020601000												
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY	5021000000	100,000.00		100,000.00	100,000.00				100,000.00		100,000.00		
Extraordinary Expenses	5021003000	100,000.00		100,000.00	100,000.00			····	100,000.00		100,000.00		1
Miscellanous Expenses	5021003000	222 222 22		000 000 00	000 000 00						242 022 04		
PROFESSIONAL SERVICES	5021100000 5021102000	800,000.00		800,000.00	800,000.00			 	800,000.00		800,000.00		
Auditing Services Consultancy Services	5021102000							 				·	
Other Professional Services	5021103000	800,000.00		800,000.00	800,000.00				800,000.00		800,000.00		
ICT Professional Services				0.00,000.00	0,000.00				500,000.00		555,555,66		1
GENERAL SERVICES	5021200000	-			-				-				
Janitorial Services	5021202000												
Security Services	5021203000												
Other General Services	5021299000												
REPAIRS AND MAINTENANCE	5021300000	440,000.00		440,000.00	440,000.00				440,000.00		430,800.00	•	
Building & Other Structures	5021304000	200,000.00		200,000.00	200,000.00				200,000.00		200,000.00		
Transportation Equipment	5021306000	150,000.00		150,000.00	150,000.00			oxdot	150,000.00		140,800.00		
Furnitures & Fixtures	5021307000	•		-				ļl	-		-		
Other Property, Plant and Equipment	5021399000	90,000.00		90,000.00	90,000.00			\sqcup	90,000.00		90,000.00		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-		-	-				· .				
Financial Assistance to NGAs	5021402000			-			L		-				-
Financial Assistance to LGUs	5021402000												
Financial Assistance to NGOs/Pos	5021405000 5021499000							\vdash					——
Subsidies - Others TAXES, INSURANCE PREMIUMS & OTHER FEES	5021499000							\vdash					
Taxes, Duties & Licenses	5021500000	i						 			-		
Fidelity Bond Premiums	5021501000							\vdash					\vdash
Insurance Expenses	5021503000							\vdash		-			
movience expenses	202220000									<u></u>			

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

			Appropriations			All	lotments				Balances		
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted		Adjustments		Transfer		Unreleased	Unobligated	Unpaid Obli (15-20) = (2	3+24}
	!	Appropriation	(To)/Fram,	Appropriations	Allotments Received	(Withdrawal,	Transfer To	From	Adjusted	Appropriations	Allotment	Due and	Not Yet Due
	1		Realignment)			Realignment)		i	Total			Demandable	and
	i							i	Allotments				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
OTHER MAINT. & OPERATING EXPENSES	5029900000	542,951,000.00		542,951,000.00	542,951,000.00				542,951,000.00		455,539,337.17	2,000,000.00	
Advertising Expenses	5029901000	40,000.00		40,000.00	40,000.00				40,000.00		23,200.00		
Printing and Publication Expenses	5029902000	350,000.00		350,000.00	350,000.00				350,000.00		350,000.00		
Representation Expenses	5029903000	400,000.00		400,000.00	400,000.00				400,000.00		347,277.00		
Rents/Lease Expense	5029905000	40,000.00		40,000.00	40,000.00				40,000.00		40,000.00		
Rents - Building & Structure	5029905001												
Rents - Equipment	5029905005	-		-					-		-		ļ.,
Subscription Expenses	5029907000	40,000.00		40,000.00	40,000.00				40,000.00		40,000.00		oxdot
Donations	5029908000	542,081,000.00		542,081,000.00	542,081,000.00				542,081,000.00		454,738,860.17	2,000,000.00	
TOTAL MODE		548,159,000.00		548,159,000.00	548,159,000.00				548,159,000.00		460,364,905.21	2,016,260.00	
CAPITAL OUTLAY	5060000000				-								
Building & Other Structures Buildings	5060404000 5060404001										i		
Office Equipment	5060405002	***			-								
Information & Communication Technology	5060405003											· · · · · · · · · · · · · · · · · · ·	
Transportation Equipment - Motor Vehicle	5060406001				· · · · · · ·			1					
Furniture & Fixtures	5060407001												
TOTAL CAPITAL OUTLAY													
SUB-TOTAL, A.2.B.1		567,213,000.00		567,213,000.00	567,213,000.00			<u> </u>	567,213,000.00		474,717,253.52	2,016,260.00	
SUB-TOTAL, AGENCY BUDGET		616,581,000.00		616,581,000.00	616,581,000.00				616,581,000.00	1	513,683,620.48	2,024,688.00	
PS		43,004,000.00	-	43,004,000.00	43,004,000.00		-	-	43,004,000.00		32,101,495.72		
MOOE		573,577,000.00	-	573,577,000.00	573,577,000.00		-	- 1	573,577,000.00		481,582,124.76	2,024,688.00	1
Fin Exp.(if applicable)													
со		-	-	-	-	-	-		-				
													1
II. Automatic Appropriations													
RLIP	1 04 102	3,096,000.00		3,096,000.00	3,096,000.00				3,096,000.00		2,365,155.12	-	
Sub-Total, Automatic Appropriations		3,096,000.00		3,096,000.00	3,096,000.00			j i	3,096,000.00		2,365,155.12	-	
PS													
MOOE													
Fin Exp.(if applicable)													
со													
III. SPECIAL PURPOSE FUND:				-	-				•				
Miscellaneous Personnel Benefits Fund:									-				
Productivity Enhancement Incentive													
Salary Difficiency													
RLIP													I
Performance Based Bonus (PBB)													
MC Benefits (BMB-E-14-0008167)	50100000 00			•	-								
Hazard													
Longevity													
Pension Gratuity Fund				-	-								
Terminal Leave Benefits													
Monetization of VL/SL				-	<u>-</u>						Í		
Total releases from SPF				-	-				-				T
GRAND TOTAL		619,677,000.00		619,677,000.00	619,677,000,00			1	619,677,000.00		516,048,775.60	2,024,688,00	

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

			Appropriations		Al	lotments		Balances					
Particulars	UACS CODE		Adjustments			Adjustments			Adjusted Total Allotments		Unobligated Allotment	Unpaid Oblij (15-20) = (2	
		Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	1 '	Transfer To	Transfer From		Unreleased Appropriations		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
PS		43,004,000.00	-	43,004,000.00	43,004,000.00		-	-	43,004,000.00		32,101,495.72		
MOOE		573,577,000.00	•	573,577,000.00	573,577,000.00		-	-	573,577,000.00		481,582,124.76	2,024,688.00	1
Fin Exp.(if applicable)													1
ÇO		-	-	-	<u> </u>	·			-				
Recapitulation by MFO:													
MFO 1		23,684,000.00		23,684,000.00	23,684,000.00	-	-		23,684,000.00		20,148,803.87	-	
MFO 2		567,213,000.00	-	567,213,000.00	567,213,000.00		-	-	567,213,000.00		474,717,253,52	2,016,260.00	†
OF WHICH:					, .		i				,,		†
Major Programs/Projects													
KRA No. 2						 -	· · · · · · · · · · · · · · · · · · ·						
KRA No. 5													
				•									Ì
Certified Correct ISIDRO V-QUERUBIN JR. Administrative Officer V Date:	Certified Correct: MARISS DALAY Chips Accountaint Date:									Approved By: RA Deputy Execution Date:	UL C. SABULAR ve pirector and Oil	Leur SE C-PCIEERD X	<u>.</u>

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