

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		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 Obligations (15-20) = (23+24)	
														Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101														
General Administration and Support															
General Administration and Supervision	1 00 000000														
PAP	1 00 010000														
PERSONAL SERVICES (PS)	5010000000														
Salaries and Wages - Regular	5010101001	1,219,380.00	1,219,380.00	1,745,072.59	844,547.41	5,028,380.00	1,219,380.00	1,219,380.00	1,745,072.59	844,547.41	5,028,380.00	-	-	-	-
TOTAL SALARIES/WAGES		1,219,380.00	1,219,380.00	1,745,072.59	844,547.41	5,028,380.00	1,219,380.00	1,219,380.00	1,745,072.59	844,547.41	5,028,380.00	-	-	-	-
OTHER COMPENSATION	5010200000	540,924.00	512,226.69	142,000.00	344,770.00	1,539,920.69	540,924.00	512,226.69	142,000.00	344,770.00	1,539,920.69	-	-	-	-
Personel Economic Relief Allowance(PERA)	5010201001	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	-	-	-	-
Representation Allowance(RA)	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	-	-	-	-
Transportation Allowance(TA)	5010203000	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	-	-	-	-
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	-	203,230.00		251,770.00	455,000.00	-	203,230.00		251,770.00	455,000.00	-	-	-	-
Cash Gift	5010215001					-					-	-	-	-	-
Honoraria/Per Diem						-					-	-	-	-	-
Other Personnel Benefits (Other Bonuses-C N Al)		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	90,000.00	22,500.00		22,500.00	22,500.00	90,000.00	-	-	-	-
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					-					-	-	-	-	-
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	-	-	-	-
MAGNA CARTA BENEFITS RA 8439		2,645,980.30	2,635,500.35	3,109,371.21	2,051,443.56	10,442,295.42	2,645,980.30	2,635,500.35	3,109,371.21	2,051,443.56	10,442,295.42	-	-	-	-
Subsistence Allowance	5010205002	574,200.00	532,350.00	616,350.00	488,250.00	2,211,150.00	574,200.00	532,350.00	616,350.00	488,250.00	2,211,150.00	-	-	-	-
Laundry Allowance	5010206003	99,000.00	97,704.55	102,000.00	96,000.00	394,704.55	99,000.00	97,704.55	102,000.00	96,000.00	394,704.55	-	-	-	-
Hazard Pay	5010211004	911,076.50	997,040.50	981,057.30	766,768.66	3,655,942.96	911,076.50	997,040.50	981,057.30	766,768.66	3,655,942.96	-	-	-	-
Longevity Pay	5010212003	1,061,703.80	1,008,405.30	1,409,963.91	700,424.90	4,180,497.91	1,061,703.80	1,008,405.30	1,409,963.91	700,424.90	4,180,497.91	-	-	-	-
TOTAL PERSONAL SERVICES		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 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	-	-	89,720.00	-	-	-	-
Training Expenses	5020201000	62,480.00	27,240.00			89,720.00	62,480.00	27,240.00			89,720.00	-	-	-	-
ICT Related Training Expenses						-					-	-	-	-	-
Scholarship Grants/Expenses						-					-	-	-	-	-
SUPPLIES & MATERIALS EXPENSES	5020300000	393,910.92	218,233.55	45,439.46	28,436.90	686,020.83	393,910.89	218,233.55	45,439.46	28,436.90	686,020.80	-	69,206.67	-	-
Office Supplies Expenses	5020301000	277,276.75	184,939.75	28,418.00		490,634.50	277,276.75	184,939.75	28,418.00		490,634.50	-	-	-	-
Accountable Forms Expenses	5020302000	-	1,927.50	2,400.00	900.00	5,227.50	-	1,927.50	2,400.00	900.00	5,227.50	-	-	-	-
ICT Supplies						-					-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020310000	116,634.17	31,366.30	14,621.46	27,536.90	190,158.83	116,634.14	31,366.30	14,621.46	27,536.90	190,158.80	-	69,206.67	-	-
Other Supplies & Materials Expense	5020399000					-					-	-	-	-	-
UTILITY EXPENSES	5020400000	365,353.69	309,711.76	-	25,587.52	700,652.97	365,353.69	309,711.76	-	25,587.52	700,652.97	-	717,584.90	-	-
Water Expenses	5020401000	15,950.74	15,962.00		25,587.52	57,500.26	15,950.74	15,962.00		25,587.52	57,500.26	-	-	-	-
Electricity Expenses	5020402000	349,402.95	293,749.76			643,152.71	349,402.95	293,749.76			643,152.71	-	717,584.90	-	-

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As of the Quarter Ending December 31, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : _ 101

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
COMMUNICATION EXPENSES	5020500000	117,765.37	26,711.57	1,000.00	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	-		2,861.80	26,755.96	23,894.16			2,861.80	26,755.96		31,661.26		
Internet Subscription Expenses	5020503000					-					-				
AWARDS/REWARDS & PRIZE	5020600000														
Award/Rewards Expenses	5020601000					-					-				
CONFIDENTIAL INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	26,757.99	32,950.70	26,870.30	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		
Miscellaneous Expenses	5021003000					-					-				
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	-	
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	
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	
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					-					-				
Financial Assistance to NGOs/Pos	5021405000					-					-				
Subsidies - Others	5021499000					-					-				
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		-	-	
Taxes, Duties & Licenses	5021501000	168,821.06	2,679.05	16,614.36	5,350.00	193,464.47	168,821.06	2,679.05	16,614.36	5,350.00	193,464.47		-		
Fidelity Bond Premiums	5021502000	112,687.50		175,000.00	78,251.50	365,939.00	112,687.50		175,000.00	78,251.50	365,939.00		-		
Insurance Expenses	5021503000	110,220.62	3,258.75	105,077.44	829.10	219,385.91	110,220.62	3,258.75	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		-	-	
Advertising Expenses	5029901000			20,160.00		20,160.00			20,160.00		20,160.00		-		
Printing and Publication Expenses	5029902000					-					-				
Representation Expenses	5029903000	102,763.03	84,555.77	29,783.33		217,102.13	102,763.03	84,555.77	29,783.33		217,102.13		-		
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					-					-				
Subscription Expenses	5029907000					-					-				
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	

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As of the Quarter Ending December 31, 2015

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	
		Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Appropriations	Allotment	Due and	Not Yet
1	2	March 31	June 30	Sept. 30	Dec. 31	15=(11+12+13+14)	March 31	June 30	Sept. 30	Dec. 31	20=(16+17+18+19)	21=[5-10]	22=[10-15]	23	24
CAPITAL OUTLAY	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building & Other Structures	5060404000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5060404001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5060405002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology	5060405003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment - Motor Vehicle	5060406001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	5060407001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, A.1.A.1		6,941,341.37	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	
II. OPERATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. MFO 1: Industry, Energy and Emerging Technology Research & Development Policy Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Formulation of National Policies, Plans, Programs and Strategies for Advance Science, Industry		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONAL SERVICES (PS)	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	5010101001	1,400,675.00	1,104,570.00	1,307,622.00	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		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	-	-
Personnel 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		-	-	-
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	-	-	5,000.00	65,000.00	60,000.00	-	-	5,000.00	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	-	199,770.50	-	419,121.00	618,891.50	-	199,770.50	-	419,121.00	618,891.50		-	-	-
Cash Gift	5010215001	-	-	-	-	-	-	-	-	-	-		-	-	-
Honoraria/Per Diem	-	124,500.00	-	-	175,500.00	300,000.00	124,500.00	-	-	175,500.00	300,000.00		-	-	-
Other Personnel Benefits (Other Bonuses-C N Al)	-	19,353.57	205,000.00	-	285,826.34	510,179.91	19,353.57	205,000.00	-	285,826.34	510,179.91		-	-	-
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	5010304001	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	-	-	-	-	-	-	-	-	-	-		-	-	-
Retirement Gratuity	5010402001	-	-	-	-	-	-	-	-	-	-		-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Other Compensation		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		18,487.51	-	-
MAGNA CARTA BENEFITS RA 8439		-	-	-	-	-	-	-	-	-	-		-	-	-
Subsistence Allowance	5010205002	-	-	-	-	-	-	-	-	-	-		-	-	-
Laundry Allowance	5010206003	-	-	-	-	-	-	-	-	-	-		-	-	-
Hazard Pay	5010211004	-	-	-	-	-	-	-	-	-	-		-	-	-
Longevity Pay	5010212003	-	-	-	-	-	-	-	-	-	-		-	-	-
TOTAL PERSONAL SERVICES		1,838,544.75	1,666,640.50	1,486,784.50	2,658,892.42	7,650,862.17	1,838,544.75	1,666,640.50	1,486,784.50	2,658,892.42	7,650,862.17		85,137.83	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) : _101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	
		Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Appropriations	Allotment	Due and	Not Yet
1	2	March 31	June 30	Sept. 30	Dec. 31	15=(11+12+13+14)	March 31	June 30	Sept. 30	Dec. 31	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	5020202000	-	-	-	-	-	-	-	-	-	-		-	-	
Scholarship Grants/Expenses	5020203000	-	-	-	-	-	-	-	-	-	-		-	-	
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	-	
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	-	-	-	-	-	-	-	-	-	-		-	-	
ICT Supplies	5020303000	-	-	-	-	-	-	-	-	-	-		-	-	
Fuel, Oil and Lubricants Expenses	5020310000	-	-	-	-	-	-	-	-	-	-		-	-	
Other Supplies & Materials Expense	5020399000	-	-	263,546.75	67,086.00	330,632.75	-	-	263,546.75	67,086.00	330,632.75		99,616.75	-	
UTILITY EXPENSES	5020400000	-	-	-	-	-	-	-	-	-	-		169,367.25	-	
Water Expenses	5020401000	-	-	-	-	-	-	-	-	-	-		230,000.00	-	
Electricity Expenses	5020402000	-	-	-	-	-	-	-	-	-	-		-	-	
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		-	-	
Postage and Courier Expenses	5020501000	12,902.20	-	-	-	12,902.20	12,902.20	-	-	-	12,902.20		-	-	
Telephone - Mobile	5020502001	-	-	32,194.48	17,360.00	49,554.48	-	-	32,194.48	17,360.00	49,554.48		-	-	
Telephone - Land Line	5020502002	15,928.57	-	-	-	15,928.57	15,928.57	-	-	-	15,928.57		-	-	
Internet Subscription Expenses	5020503000	99,998.00	-	-	-	99,998.00	99,998.00	-	-	-	99,998.00		-	-	
AWARDS/REWARDS & PRIZE	5020600000	-	-	-	-	-	-	-	-	-	-		-	-	
Award/Rewards Expenses	5020601000	-	-	-	-	-	-	-	-	-	-		-	-	
CONFIDENTIAL INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	-	-	8,551.45	50,325.20	58,876.65	-	-	8,551.45	50,325.20	58,876.65		41,123.35	-	
Extraordinary Expenses	5021003000	-	-	8,551.45	50,325.20	58,876.65	-	-	8,551.45	50,325.20	58,876.65		41,123.35	-	
Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	-	-		-	-	
PROFESSIONAL SERVICES	5021100000	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	-	
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	5021200000	-	-	-	-	-	-	-	-	-	-		-	-	
GENERAL SERVICES	5021200000	-	-	-	-	-	-	-	-	-	-		-	-	
Janitorial Services	5021202000	-	-	-	-	-	-	-	-	-	-		-	-	
Security Services	5021203000	-	-	-	-	-	-	-	-	-	-		-	-	
Other General Services	5021299000	-	-	-	-	-	-	-	-	-	-		-	-	
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	-	-	-	-	-	-	-	-	-	-		-	-	
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	-	-	-	-	-	-	-	-	-	-		-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=[5-10]	22=[10-15]	23	24
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	-	-	-	-	-									
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			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					-					-		-		
Subscription Expenses	5029907000	110,068.00	-		41,250.00	151,318.00		110,068.00			41,250.00		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 MOOE		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					-									
Transportation Equipment - Motor Vehicle	5060406001					-									
Furniture & Fixtures	5060407001					-									
TOTAL CAPITAL OUTLAY						-									
SUB-TOTAL A.2.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		-		
Personnel 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		-		
Representation Allowance(RA)	5010202000	79,411.77	74,750.00	100,795.46	45,042.77	300,000.00	79,411.77	74,750.00	100,795.46	45,042.77	300,000.00		-		
Transportation Allowance(TA)	5010203000	79,411.77	55,000.00	100,113.63	65,474.60	300,000.00	79,411.77	55,000.00	100,113.63	65,474.60	300,000.00		-		
Uniform/Clothing Allowance	5010204001	185,000.00				185,000.00					185,000.00		-		
Productivity Incentive Allowance	5010208001	74,000.00				74,000.00					74,000.00		-		
Year End Bonus	5010214001	-	665,317.50		815,682.50	1,481,000.00		665,317.50		815,682.50	1,481,000.00		-		
Cash Gift	5010215001	-				-					-		-		
Honoraria/Per Diem													-		
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	-	
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														
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	-	
MAGNA CARTA BENEFITS RA 8439															
Subsistence Allowance	5010205002														
Laundry Allowance	5010206003														
Hazard Pay	5010211004														
Longevity Pay	5010212003														
TOTAL PERSONAL SERVICES		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	4,654,095.09	6,505,619.40	21,155,476.27		16,920.73	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MAINTENANCE AND OTHER OPERATION	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															
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	-	
Office Supplies Expenses	5020301000	37,400.00			410.00	37,810.00	37,400.00			410.00	37,810.00		82,190.00		
Accountable Forms Expenses	5020302000					-									
ICT Supplies						-									
Fuel, Oil and Lubricants Expenses	5020310000					-									
Other Supplies & Materials Expense	5020399000			98,016.75	180,605.00	278,621.75			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					-									
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 Subscription Expenses	5020503000	-	99,998.00			99,998.00	-	99,998.00			99,998.00		2.00		
AWARDS/REWARDS & PRIZE	5020600000	-	-	-	-	-	-	-	-	-	-				
Awards/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	
Miscellaneous Expenses	5021003000					-									
PROFESSIONAL SERVICES	5021100000	-	-	7,047.73	647,855.80	654,903.53	-	-	7,047.73	647,855.80	654,903.53		145,096.47		
Auditing Services	5021102000														
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															
GENERAL SERVICES	5021200000	-													
Janitorial Services	5021202000														
Security Services	5021203000														
Other General Services	5021299000														
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	
Building & Other Structures	5021304000												200,000.00		
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	
Furnitures & Fixtures	5021307000														
Other Property, Plant and Equipment	5021399000												90,000.00		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-													
Financial Assistance to NGAs	5021402000	-													
Financial Assistance to LGUs	5021402000														
Financial Assistance to NGOs/Pos	5021405000														
Subsidies - Others	5021499000														
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	-													
Taxes, Duties & Licenses	5021501000														
Fidelity Bond Premiums	5021502000														
Insurance Expenses	5021503000														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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

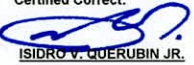
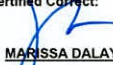

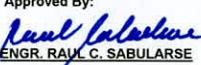
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15	16	17	18	19	20	21	22	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			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														
Rents - Equipment	5029905005												-		
Subscription Expenses	5029907000	2,320.00			40,000.00	42,320.00	2,320.00				40,000.00		42,320.00		
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	-													
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		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)						-									
CO		-				-									
II. Automatic Appropriations															
RUP	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	585,412.80	1,013,910.96	3,156,783.89		-	-	
PS						-									
MOOE						-									
Fin Exp. (if applicable)						-									
CO						-									
III. SPECIAL PURPOSE FUND:															
Miscellaneous Personnel Benefits 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				
Productivity Enhancement Incentive		-	2,105,285.00	-	1,254,000.00	3,359,285.00	-	2,105,285.00	-	1,254,000.00	3,359,285.00				
Salary Deficiency			2,105,285.00			2,105,285.00		2,105,285.00			2,105,285.00				
RUP															
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															
Longevity															
Pension Gratuity Fund		-	20,508.00		813,129.00	833,637.00	-	20,508.00	-	813,129.00	833,637.00				
Terminal Leave Benefits			20,508.00			20,508.00		20,508.00			20,508.00				
Monetization of VL/SL					813,129.00	813,129.00				813,129.00	813,129.00				
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	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVT.
Operating Unit _____
Organization Code (UACS) _____
Funding Source Code (as clustered) : _101 _____

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=[5-10]	22=[10-15]	23	24
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)															
CO		-				-	-				-				
Recapitulation 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	
OF WHICH:															
Major Programs/Projects															
KRA No. 2															
KRA No. 5															
Certified Correct:															
 ISIDRO V. QUERUBIN JR. Administrative Officer V Date:															
Certified Correct:															
 MARISSA DALAY Accountant III Date:															
Recommending Approval:															
 SONIA P. CABANGON Chief Administrative Officer Date:															
Approved By:															
 ENGR. RAUL C. SABULARSE Deputy Executive Director Date:															

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	21=[5-10]	22=[10-15]	23	24
I. Agency Specific Budget	1 01 101												
General Administration and Support													
General Administration and Supervision	1 00 000000												
PAP	1 00 010000												
PERSONAL SERVICES (PS)	5010000000												
Salaries and Wages - Regular	5010101001	4,501,000.00	527,380.00	5,028,380.00	4,501,000.00	527,380.00			5,028,380.00	-			
TOTAL SALARIES/WAGES		4,501,000.00		5,028,380.00	4,501,000.00	5,028,380.00			5,028,380.00	-		-	
OTHER COMPENSATION	5010200000	1,082,000.00		1,539,920.69	1,082,000.00	1,082,000.00			1,539,920.69	-		-	
Personel Economic Relief Allowance(PERA)	5010201001	384,000.00		384,000.00	384,000.00				384,000.00	-			
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	-			
Cash Gift	5010215001	-		-	-				-	-			
Honoraria/Per Diem										-			
Other Personnel Benefits (Other Bonuses-C N AI)		11,000.00	457,920.69	468,920.69	11,000.00	457,920.69			468,920.69	-		-	
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	83,000.00		90,000.00	83,000.00	90,000.00			90,000.00	-		-	
Pag-IBIG Contributions	5010302001	19,000.00	1,400.00	20,400.00	19,000.00	1,400.00			20,400.00	-			
PhilHealth Contributions	5010303001	45,000.00	4,200.00	49,200.00	45,000.00	4,200.00			49,200.00	-			
Employees Comp. Insurance Premium	5010304001	19,000.00	1,400.00	20,400.00	19,000.00	1,400.00			20,400.00	-			
OTHER PERSONNEL BENEFITS	5010400000	-		-	-	-			-	-		-	
Retirement Gratuity	5010402001												
Terminal Leave Benefits	5010403001												
Total Other Compensation		1,165,000.00		1,629,920.69	1,165,000.00				1,629,920.69	-		-	
MAGNA CARTA BENEFITS RA 8439		10,668,000.00		10,442,295.42	10,668,000.00				10,442,295.42	-		-	
Subsistence Allowance	5010205002	2,790,000.00	(578,850.00)	2,211,150.00	2,790,000.00	(578,850.00)			2,211,150.00	-			
Laundry Allowance	5010206003	247,000.00	147,704.55	394,704.55	247,000.00	147,704.55			394,704.55	-			
Hazard Pay	5010211004	2,976,000.00	679,942.96	3,655,942.96	2,976,000.00	679,942.96			3,655,942.96	-			
Longevity Pay	5010212003	4,655,000.00	(474,502.09)	4,180,497.91	4,655,000.00	(474,502.09)			4,180,497.91	-			
TOTAL PERSONAL SERVICES		16,334,000.00		17,100,596.11	16,334,000.00				17,100,596.11	-		-	
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000												
TRAVELING EXPENSES	5020100000	330,000.00		329,258.95	330,000.00				329,258.95	-		-	
Traveling - local	5020101000	250,000.00	32,532.45	282,532.45	250,000.00	32,532.45			282,532.45	-			
Traveling - Foreign	5020102000	80,000.00	(33,273.50)	46,726.50	80,000.00	(33,273.50)			46,726.50	-			
TRAINING & SCHOLARSHIP EXPENSES	5020200000	100,000.00		89,720.00	100,000.00				89,720.00	-		-	
Training Expenses	5020201000	100,000.00	(10,280.00)	89,720.00	100,000.00	(10,280.00)			89,720.00	-			
ICT Related Training Expenses													
Scholarship Grants/Expenses													
SUPPLIES & MATERIALS EXPENSES	5020300000	770,000.00		755,227.50	770,000.00				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													
Fuel, Oil and 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												
UTILITY EXPENSES	5020400000	2,130,000.00		1,418,237.87	2,130,000.00				1,418,237.87		717,584.90	-	
Water Expenses	5020401000	130,000.00	(72,499.74)	57,500.26	130,000.00	(72,499.74)			57,500.26	-			
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		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : -101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandabl 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		-		
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 Subscription Expenses	5020503000												
AWARDS/REWARDS & PRIZE	5020600000	-		-	-				-				
Award/Rewards Expenses	5020601000												
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	100,000.00		100,000.00	100,000.00				100,000.00		11,177.01	-	
Extraordinary Expenses	5021003000	100,000.00		100,000.00	100,000.00				100,000.00		11,177.01		
Miscellaneous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	620,000.00		722,914.14	620,000.00				722,914.14		-	-	
Auditing Services	5021102000	20,000.00	(20,000.00)	-		(20,000.00)			-		-		
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													
GENERAL SERVICES	5021200000	1,800,000.00		1,344,090.03	1,800,000.00				1,344,090.03		37,376.76	-	
Janitorial Services	5021202000	1,200,000.00	(338,853.14)	861,146.86	1,200,000.00	(338,853.14)			861,146.86		26,753.33	-	
Security Services	5021203000	600,000.00	(117,056.83)	482,943.17	600,000.00	(117,056.83)			482,943.17		10,623.43		
Other General Services	5021299000												
REPAIRS AND MAINTENANCE	5021300000	2,700,000.00		2,472,620.00	2,700,000.00				2,472,620.00		1,071,921.31	428,273.14	
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	-		-	-				-		-		
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	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	400,000.00		778,789.38	400,000.00				778,789.38		-	-	
Taxes, Duties & Licenses	5021501000	50,000.00	143,464.47	193,464.47	50,000.00	143,464.47			193,464.47		-		
Fidelity Bond Premiums	5021502000	150,000.00	215,939.00	365,939.00	150,000.00	215,939.00			365,939.00		-		
Insurance Expenses	5021503000	200,000.00	19,385.91	219,385.91	200,000.00	19,385.91			219,385.91		-		
OTHER MAINT. & OPERATING EXPENSES	5029900000	220,000.00		331,762.13	220,000.00				331,762.13		-	-	
Advertising Expenses	5029901000		20,160.00	20,160.00		20,160.00			20,160.00		-		
Printing and Publication Expenses	5029902000										-		
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										-		
Rents - Equipment	5029905005	-		-	-				-		-		
Subscription Expenses	5029907000										-		
TOTAL MOOE		9,350,000.00		8,522,620.00	9,350,000.00				8,522,620.00		1,938,927.91	428,273.14	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : - 101

	Current Year Appropriations
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	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandabl 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	-		-	-				-				
Transportation Equipment - Motor Vehicle	5060406001	-		-	-				-				
Furniture & Fixtures	5060407001												
TOTAL CAPITAL OUTLAY		-		-	-				-				
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													
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	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		2,396,550.91	1,800,000.00				2,396,550.91		18,487.51	-	
Personel Economic Relief Allowance(PERA)	5010201001	312,000.00	56,818.18	368,818.18	312,000.00	56,818.18			368,818.18		-		
Representation Allowance(RA)	5010202000	270,000.00	46,927.82	316,927.82	270,000.00	46,927.82			316,927.82		-		
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		-		
Cash Gift	5010215001	-		-	-				-		-		
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		-	-	
Pag-IBIG Contributions	5010302001	15,000.00	1,800.00	16,800.00	15,000.00	1,800.00			16,800.00		-		
PhilHealth Contributions	5010303001	45,000.00	3,875.00	48,875.00	45,000.00	3,875.00			48,875.00		-		
Employees Comp. Insurance Premium	5010304001	15,000.00	1,700.00	16,700.00	15,000.00	1,700.00			16,700.00		-		
OTHER PERSONNEL BENEFITS	5010400000	-		-	-				-		-		
Retirement Gratuity	5010402001										-		
Terminal Leave Benefits	5010403001										-		
Total Other Compensation		1,875,000.00		2,478,925.91	1,875,000.00				2,478,925.91		18,487.51	-	
MAGNA CARTA BENEFITS RA 8439		-		-	-				-				
Subsistence Allowance	5010205002												
Laundry Allowance	5010206003												
Hazard Pay	5010211004												
Longevity Pay	5010212003												
TOTAL PERSONAL SERVICES		7,616,000.00		7,736,000.00	7,616,000.00				7,736,000.00		85,137.83	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandabl 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 (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		-	-	
Training Expenses	5020201000	60,000.00	184,884.50	244,884.50	60,000.00	184,884.50			244,884.50		-	-	
ICT Related Training Expenses											-	-	
Scholarship Grants/Expenses	5020202000										-	-	
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											-	-	
Fuel, Oil and 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		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)	-	30,000.00	(30,000.00)			-		-	-	
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		-	-	
Telephone - Land Line	5020502002	25,000.00	(9,071.43)	15,928.57	25,000.00	(9,071.43)			15,928.57		-	-	
Internet Subscription Expenses	5020503000	80,000.00	19,998.00	99,998.00	80,000.00	19,998.00			99,998.00		-	-	
AWARDS/REWARDS & PRIZE	5020600000	-			-				-				
Award/Rewards Expenses	5020601000												
CONFIDENTIAL INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	100,000.00		100,000.00	100,000.00				100,000.00		41,123.35	-	
Extraordinary Expenses	5021003000	100,000.00		100,000.00	100,000.00				100,000.00		41,123.35	-	
Miscellaneous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	900,000.00		715,115.50	900,000.00				715,115.50		179,401.68	-	
Auditing Services	5021102000												
Consultancy Services	5021103000												
Other Professional Services	5021199000	900,000.00	(184,884.50)	715,115.50	900,000.00	(184,884.50)			715,115.50		179,401.68	-	
ICT Professional Services													
GENERAL SERVICES	5021200000	-			-				-				
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		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	-		-	-				-		-	-	
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	-		-	-				-		-	-	
Financial Assistance to NGAs	5021402000												
Financial Assistance to LGUs	5021402000												
Financial Assistance to NGOs/Pos	5021405000												
Subsidies - Others	5021499000	-		-	-				-		-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandabl 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
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		718,464.20	-	
Advertising Expenses	5029901000	10,000.00	23,284.80	33,284.80	10,000.00	23,284.80			33,284.80		-		
Printing and Publication Expenses	5029902000	50,000.00		50,000.00	50,000.00				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		-		
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										-		
Rents - Equipment	5029905005	-		-	-				-		-		
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		-		
TOTAL MOOE		16,068,000.00		15,948,000.00	16,068,000.00				15,948,000.00		1,576,388.13	-	
CAPITAL OUTLAY	5060000000	-			-				-				
Building & Other Structures	5060404000												
Buildings	5060404001												
Office Equipment	5060405002												
Information & Communication Technology	5060405003												
Transportation Equipment - Motor Vehicle	5060406001												
Furniture & Fixtures	5060407001												
TOTAL CAPITAL OUTLAY		-			-				-				
SUB-TOTAL, A.2.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													
1. 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		15,560,000.00		16,373,397.00	15,560,000.00				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		-	-	
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		-		
Uniform/Clothing Allowance	5010204001	185,000.00		185,000.00	185,000.00				185,000.00		-		
Productivity Incentive Allowance	5010208001	74,000.00		74,000.00	74,000.00				74,000.00		-		
Year End Bonus	5010214001	1,481,000.00		1,481,000.00	1,481,000.00				1,481,000.00		-		
Cash Gift	5010215001	-		-	-				-		-		
Honoraria/Per Diem											-		
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		227,000.00	227,000.00				227,000.00		6,425.00	-	
Pag-IBIG Contributions	5010302001	45,000.00		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												
Terminal Leave Benefits	5010403001												
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		-			-				-				
Subsistence Allowance	5010205002												
Laundry Allowance	5010206003												
Hazzard Pay	5010211004												
Longevity Pay	5010212003												
TOTAL PERSONAL SERVICES		19,054,000.00		21,172,397.00	19,054,000.00				21,172,397.00		16,920.73	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandabl 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	-	
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	-	
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													
Scholarship Grants/Expenses	5020202000												
SUPPLIES & MATERIALS EXPENSES	5020300000	858,000.00		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			-									
ICT Supplies				-									
Fuel, Oil and 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	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)			-		-		
COMMUNICATION EXPENSES	5020500000	330,000.00		330,000.00	330,000.00				330,000.00		103,631.93	-	
Postage and Courier Expenses	5020501000	70,000.00	(3,074.67)	66,925.33	70,000.00	(3,074.67)			66,925.33		52,165.17		
Telephone - Mobile	5020502001	80,000.00	3,074.67	83,074.67	80,000.00	3,074.67			83,074.67		-		
Telephone - Land Line	5020502002	80,000.00		80,000.00	80,000.00				80,000.00		51,464.76		
Internet Subscription Expenses	5020503000	100,000.00		100,000.00	100,000.00				100,000.00		2.00		
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		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	
Miscellaneous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	800,000.00		800,000.00	800,000.00				800,000.00		145,096.47		
Auditing Services	5021102000												
Consultancy Services	5021103000												
Other Professional Services	5021199000	800,000.00		800,000.00	800,000.00				800,000.00		145,096.47		
ICT Professional Services													
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		310,305.00	97,400.00	
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				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	-		-	-				-		-		
Financial Assistance to LGUs	5021402000												
Financial Assistance to NGOs/Pos	5021405000												
Subsidies - Others	5021499000												
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	-		-	-				-		-		
Taxes, Duties & Licenses	5021501000												
Fidelity Bond Premiums	5021502000												
Insurance Expenses	5021503000												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	21=(5-10)	22=(10-15)	23	24
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												
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 MOOE		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												
Transportation Equipment - Motor Vehicle	5060406001												
Furniture & Fixtures	5060407001												
TOTAL CAPITAL OUTLAY													
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	
PS		43,004,000.00	-	46,008,993.11	43,004,000.00	-	-	-	46,008,993.11		102,058.56	-	
MOOE		573,577,000.00	-	570,511,223.00	573,577,000.00	-	-	-	570,511,223.00		26,682,918.76	98,619,436.32	
Fin Exp.(if applicable)													
CO													
II. Automatic Appropriations													
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		-	-	
Sub-Total, Automatic Appropriations		3,096,000.00		3,156,783.89	3,096,000.00				3,156,783.89				
PS													
MOOE													
Fin Exp.(if applicable)													
CO													
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		2,105,285.00		2,105,285.00	2,105,285.00				2,105,285.00		-		
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													
Longevity													
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				
GRAND TOTAL		623,869,922.00		623,869,922.00	623,869,922.00				623,869,922.00		26,784,977.32	98,619,436.32	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

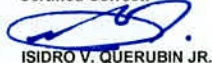
Organization Code (UACS)

Funding Source Code (as clustered) : 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	21=(5-10)	22=(10-15)	23	24
PS		43,004,000.00	-	46,008,993.11	43,004,000.00	-	-	-	46,008,993.11		102,058.56	-	
MOOE		573,577,000.00	-	570,511,223.00	573,577,000.00	-	-	-	570,511,223.00		26,682,918.76	98,619,436.32	
Fin Exp.(if applicable)													
CO		-	-	-	-	-	-	-	-				
Recapitulation by MFO:													
MFO 1		23,684,000.00	-	23,684,000.00	23,684,000.00	-	-	-	23,684,000.00		1,661,525.96	-	
MFO 2		567,213,000.00	-	567,213,000.00	567,213,000.00	-	-	-	567,213,000.00		23,184,523.45	98,191,163.18	
OF WHICH:													
Major Programs/Projects													
KRA No. 2													
KRA No. 5													

Certified Correct:

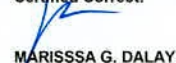


ISIDRO V. QUERUBIN JR.

Administrative Officer V

Date:

Certified Correct:



MARISSA G. DALAY

Accountant III

Date:

Recommending Approval:



SONIA P. CABANGON

Chief Administrative Officer

Date:

Approved By:



ENGR. RAUL C. SABULARSE

Deputy Executive Director

Date:

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

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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	101 101												
General Administration and Support													
General Administration and Supervision	1 00 000000												
PAP	1 00 010000												
PERSONAL SERVICES (PS)	5010000000												
Salaries and Wages - Regular	5010101001	4,501,000.00		4,501,000.00	4,501,000.00				4,501,000.00		317,167.41		
TOTAL SALARIES/WAGES		4,501,000.00		4,501,000.00	4,501,000.00				4,501,000.00		317,167.41	-	
OTHER COMPENSATION	5010200000	1,082,000.00		1,082,000.00	1,082,000.00				1,082,000.00		332,938.27		
Personnel Economic Relief Allowance(PERA)	5010201001	384,000.00		384,000.00	384,000.00				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	-	
Pag-IBIG Contributions	5010302001	19,000.00		19,000.00	19,000.00				19,000.00		3,700.00		
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												
Total Other Compensation		1,165,000.00		1,165,000.00	1,165,000.00				1,165,000.00		348,438.27	-	
MAGNA CARTA BENEFITS RA 8439		10,668,000.00		10,668,000.00	10,668,000.00				10,668,000.00		1,877,148.14	-	
Subsistence Allowance	5010205002	2,790,000.00	(52,000.00)	2,738,000.00	2,790,000.00	(52,000.00)			2,738,000.00		1,015,100.00		
Laundry Allowance	5010206003	247,000.00	52,000.00	299,000.00	247,000.00	52,000.00			299,000.00		295.45		
Hazard Pay	5010211004	2,976,000.00		2,976,000.00	2,976,000.00				2,976,000.00		86,825.70		
Longevity Pay	5010212003	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		
TOTAL PERSONAL SERVICES		16,334,000.00		16,434,000.00	16,334,000.00				16,434,000.00		2,542,753.82	-	
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000												
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				711,000.00		53,416.07	-	
Office Supplies Expenses	5020301000	350,000.00	141,000.00	491,000.00	350,000.00	141,000.00			491,000.00		365.50		
Accountable Forms Expenses	5020302000	20,000.00		20,000.00	20,000.00				20,000.00		15,672.50		
ICT Supplies													
Fuel, Oil and 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												
UTILITY EXPENSES	5020400000	2,130,000.00		1,744,000.00	2,130,000.00				1,744,000.00		1,068,934.55	-	
Water Expenses	5020401000	130,000.00		130,000.00	130,000.00				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)			1,614,000.00		970,847.29		

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

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9]	21=(5-10)	22=(10-15)	23	24
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			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 Subscription Expenses	5020503000												
AWARDS/REWARDS & PRIZE	5020600000												
Award/Rewards Expenses	5020601000												
CONFIDENTIAL INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	100,000.00		100,000.00	100,000.00				100,000.00		13,421.01	-	
Extraordinary Expenses	5021003000	100,000.00		100,000.00	100,000.00				100,000.00		13,421.01		
Miscellaneous 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												
Other Professional Services	5021199000	600,000.00	108,000.00	708,000.00	600,000.00	108,000.00			708,000.00		590.86	-	
ICT Professional Services													
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												
REPAIRS AND MAINTENANCE	5021300000	2,700,000.00		2,917,000.00	2,700,000.00				2,917,000.00		2,087,134.45	-	
Building & Other Structures	5021304000	2,450,000.00		2,450,000.00	2,450,000.00				2,450,000.00		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		466.45		
Furnitures & Fixtures	5021307000	-		-	-				-		-		
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												
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		696,000.00	400,000.00				696,000.00		1,641.22	30,879.14	
Taxes, Duties & Licenses	5021501000	50,000.00	139,000.00	189,000.00	50,000.00	139,000.00			189,000.00		885.53		
Fidelity Bond Premiums	5021502000	150,000.00	138,000.00	288,000.00	150,000.00	138,000.00			288,000.00		312.50		
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				334,000.00		2,237.87	-	
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		
Rents/Lease Expense	5029905000	70,000.00	25,000.00	95,000.00	70,000.00	25,000.00			95,000.00		500.00		
Rents - Building & Structure	5029905001												
Rents - Equipment	5029905005												
Subscription Expenses	5029907000												
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	

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

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

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Supplemental Appropriations

Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -8+9]	21=(5-10)	22=(10-15)	23	24
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		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 Services													
1. 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		5,741,000.00	5,741,000.00				5,741,000.00		1,928,133.00		
TOTAL SALARIES/WAGES		5,741,000.00		5,741,000.00	5,741,000.00				5,741,000.00		1,928,133.00	-	
OTHER COMPENSATION	5010200000	1,800,000.00		1,950,000.00	1,800,000.00				1,950,000.00		748,894.75	-	
Personnel Economic Relief Allowance(PERA)	5010201001	312,000.00		312,000.00	312,000.00				312,000.00		96,000.00		
Representation Allowance(RA)	5010202000	270,000.00		270,000.00	270,000.00				270,000.00		98,029.41		
Transportation Allowance(TA)	5010203000	270,000.00	(100,000.00)	170,000.00	270,000.00	(100,000.00)			170,000.00		73,779.41		
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		343,229.50		
Cash Gift	5010215001	-		-	-				-		(30,000.00)		
Honoraria/Per Diem		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		75,000.00	75,000.00				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	5010303001	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	-		-	-				-				
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		763,607.25	-	
MAGNA CARTA BENEFITS RA 8439													
Subsistence Allowance	5010205002												
Laundry Allowance	5010206003												
Hazard Pay	5010211004												
Longevity Pay	5010212003												
TOTAL PERSONAL SERVICES		7,616,000.00		7,766,000.00	7,616,000.00				7,766,000.00		2,691,740.25	-	

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

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	21=(5-10)	22=(10-15)	23	24
MAINTENANCE AND OTHER OPERATION EXPENSES (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		
Traveling - Foreign	5020102000	80,000.00	(40,000.00)	40,000.00	80,000.00	(40,000.00)			40,000.00		3,516.26		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	60,000.00		245,000.00	60,000.00				245,000.00		115.50	-	
Training Expenses	5020201000	60,000.00	185,000.00	245,000.00	60,000.00	185,000.00			245,000.00		115.50		
ICT Related Training Expenses													
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 and 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 Subscription Expenses	5020503000	80,000.00	20,000.00	100,000.00	80,000.00	20,000.00			100,000.00		2.00		
AWARDS/REWARDS & PRIZE	5020600000	-			-				-				
Award/Rewards Expenses	5020601000												
CONFIDENTIAL INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	100,000.00		100,000.00	100,000.00				100,000.00		91,448.55	1,574.39	
Extraordinary Expenses	5021003000	100,000.00		100,000.00	100,000.00				100,000.00		91,448.55	1,574.39	
Miscellaneous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	900,000.00		900,000.00	900,000.00				900,000.00		466,613.46	-	
Auditing Services	5021102000												
Consultancy Services	5021103000												
Other Professional Services	5021199000	900,000.00		900,000.00	900,000.00				900,000.00		466,613.46		
ICT Professional Services													
GENERAL SERVICES	5021200000	-			-				-				
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				80,000.00		35,425.00		
Transportation Equipment	5021306000	100,000.00		100,000.00	100,000.00				100,000.00		28,883.62		
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												
Financial Assistance to NGOs/Pos	5021405000												
Subsidies - Others	5021499000	-		-	-				-				

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

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	21=(5-10)	22=(10-15)	23	24
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		13,417,000.00	13,240,000.00				13,417,000.00		149,392.63	163,611.50	
Advertising Expenses	5029901000	10,000.00	24,000.00	34,000.00	34,000.00	24,000.00			34,000.00		715.20		
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)			96,000.00		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 MOOE		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												
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												
Salaries and Wages - Regular	5010101001	15,560,000.00		15,560,000.00	15,560,000.00				15,560,000.00		3,307,067.73		
TOTAL SALARIES/WAGES		15,560,000.00		15,560,000.00	15,560,000.00				15,560,000.00		3,307,067.73		
OTHER COMPENSATION	5010200000	3,267,000.00		3,367,000.00	3,267,000.00				3,367,000.00		1,025,249.25		
Personel Economic Relief Allowance(PERA)	5010201001	888,000.00		888,000.00	888,000.00				888,000.00		183,181.82		
Representation Allowance(RA)	5010202000	300,000.00		300,000.00	300,000.00				300,000.00		45,042.77		
Transportation Allowance(TA)	5010203000	300,000.00		300,000.00	300,000.00				300,000.00		85,474.60		
Uniform/Clothing Allowance	5010204001	185,000.00		185,000.00	185,000.00				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)		
Honoraria/Per Diem													
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		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		
Employees Comp. Insurance Premium	5010304001	45,000.00		45,000.00	45,000.00				45,000.00		9,700.00		
OTHER PERSONNEL BENEFITS	5010400000	-							-				
Retirement Gratuity	5010402001												
Terminal Leave Benefits	5010403001												
Total Other Compensation		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		-							-				
Subsistence Allowance	5010205002												
Laundry Allowance	5010206003												
Hazard 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	-	

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

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : - 101

Current Year Appropriations

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Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	21=(5-10)	22=(10-15)	23	24
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													
Scholarship Grants/Expenses	5020202000												
SUPPLIES & MATERIALS EXPENSES	5020300000	858,000.00		858,000.00	858,000.00				858,000.00		722,583.25	-	
Office Supplies Expenses	5020301000	200,000.00		200,000.00	200,000.00				200,000.00		162,600.00		
Accountable Forms Expenses	5020302000			-									
ICT Supplies				-									
Fuel, Oil and 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		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 Subscription Expenses	5020503000	100,000.00		100,000.00	100,000.00				100,000.00		2.00		
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		85,610.00		
Extraordinary Expenses	5021003000	100,000.00		100,000.00	100,000.00				100,000.00		85,610.00		
Miscellaneous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	800,000.00		800,000.00	800,000.00				800,000.00		792,952.27	-	
Auditing Services	5021102000												
Consultancy Services	5021103000												
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												
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				150,000.00		140,800.00		
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												
Financial Assistance to LGUs	5021402000												
Financial Assistance to NGOs/Pos	5021405000												
Subsidies - Others	5021499000												
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	-		-	-				-				
Taxes, Duties & Licenses	5021501000												
Fidelity Bond Premiums	5021502000												
Insurance Expenses	5021503000												

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

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

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Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	21=(5-10)	22=(10-15)	23	24
OTHER MAINT. & OPERATING EXPENSES	5029900000	542,951,000.00		542,951,000.00	542,951,000.00				542,951,000.00		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												
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												
Buildings	5060404001												
Office Equipment	5060405002												
Information & Communication Technology	5060405003												
Transportation Equipment - Motor Vehicle	5060406001												
Furniture & Fixtures	5060407001												
TOTAL CAPITAL OUTLAY													
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	-	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)													
CO		-	-	-	-	-	-	-	-				
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	-	
Sub-Total, Automatic Appropriations		3,096,000.00		3,096,000.00	3,096,000.00				3,096,000.00		953,127.07	-	
PS													
MOOE													
Fin Exp.(if applicable)													
CO													
III. SPECIAL PURPOSE FUND:		2,125,793.00		2,125,793.00	2,125,793.00				2,125,793.00				
Miscellaneous Personnel Benefits Fund:		2,105,285.00		2,105,285.00	2,105,285.00				2,105,285.00				
Productivity Enhancement Incentive		2,105,285.00		2,108,285.00	2,105,285.00				2,105,285.00				
Salary Difficiency													
RLIP													
Performance Based Bonus (PBB)													
MC Benefits (BMB-E-14-0008167)	50100000 00	-		-	-				-				
Hazard													
Longevity													
Pension Gratuity Fund		20,508.00		20,508.00	20,508.00				20,508.00				
Terminal Leave Benefits		20,508.00		20,508.00	20,508.00				20,508.00				
Monetization of VL/SL		-		-	-				-				
Total releases from SPF		2,125,793.00		2,125,793.00	2,125,793.00				2,125,793.00				
GRAND TOTAL		621,802,793.00	-	621,802,793.00	621,802,793.00	-	-	-	621,802,793.00		516,665,792.16	11,165,408.83	

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

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit


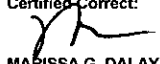


Organization Code (UACS)

Funding Source Code (as clustered) : 101

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -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)													
CO													
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:													
													
ISIDRO V. QUERUBIN JR.													
Administrative Officer V													
Date:													
Certified Correct:													
													
MARISSA G. DALAY													
Accountant III													
Date:													
Recommending Approval:													
													
ENGR. ALBERT G. MARIÑO													
Chief Science Research Specialist, PCMD													
and OIC, Office of the Deputy Executive Director													
Date:													
Approved By:													
													
ENGR. NELSON P. BENIABON													
Chief Science Research Specialist, ETDD													
and OIC, Office of the Executive Director													
Date:													

021-107015-392

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

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101												
General Administration and Support													
General Administration and Supervision	1 00 000000												
PAP	1 00 010000												
PERSONAL SERVICES (PS)	5010000000												
Salaries and Wages - Regular	5010101001	-		-	-				-		-		
TOTAL SALARIES/WAGES		-		-	-				-		-		
OTHER COMPENSATION	5010200000	-		-	-				-		-		
Personel Economic Relief Allowance(PERA)	5010201001	-		-	-				-		-		
Representation Allowance(RA)	5010202000	-		-	-				-		-		
Transportation Allowance(TA)	5010203000	-		-	-				-		-		
Uniform/Clothing Allowance	5010204001	-		-	-				-		-		
Productivity Incentive Allowance	5010208001	-		-	-				-		-		
Year End Bonus	5010214001	-		-	-				-		-		
Cash Gift	5010215001	-		-	-				-		-		
Honoraria/Per Diem													
Other Personnel Benefits (Other Bonuses-C N AI)		-		-	-				-		-		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	-		-	-				-		-		
Pag-IBIG Contributions	5010302001	-		-	-				-		-		
PhilHealth Contributions	5010303001	-		-	-				-		-		
Employees Comp. Insurance Premium	5010304001	-		-	-				-		-		
OTHER PERSONNEL BENEFITS	5010400000	-		-	-				-		-		
Retirement Gratuity	5010402001												
Terminal Leave Benefits	5010403001												
Total Other Compensation		-		-	-				-		-		
MAGNA CARTA BENEFITS RA 8439		-		-	-				-		-		
Subsistence Allowance	5010205002	-		-	-				-		-		
Laundry Allowance	5010206003	-		-	-				-		-		
Hazard Pay	5010211004	-		-	-				-		-		
Longevity Pay	5010212003	-		-	-				-		-		
TOTAL PERSONAL SERVICES		-		-	-				-		-		
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000												
TRAVELING EXPENSES	5020100000	-		-	-				-		-		
Traveling - local	5020101000	-		-	-				-		-		
Traveling - Foreign	5020102000	-		-	-				-		-		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	-		-	-				-		-		
Training Expenses	5020201000	-		-	-				-		-		
ICT Related Training Expenses													
Scholarship Grants/Expenses	5020202000												
SUPPLIES & MATERIALS EXPENSES	5020300000	30,010.13		30,010.13	30,010.13				30,010.13		30,010.13	-	
Office Supplies Expenses	5020301000	-		-	-				-		-		
Accountable Forms Expenses	5020302000	-		-	-				-		-		
ICT Supplies													
Fuel, Oil and Lubricants Expenses	5020310000	30,010.13		30,010.13	30,010.13				30,010.13		30,010.13		
Other Supplies & Materials Expense	5020399000												
UTILITY EXPENSES	5020400000	87,934.25		87,934.25	87,934.25				87,934.25		-		
Water Expenses	5020401000	37,996.50		37,996.50	37,996.50				37,996.50		-		
Electricity Expenses	5020402000	49,937.75		49,937.75	49,937.75				49,937.75		-		

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

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7 -8+9]	21=[5-10]	22=[10-15]	23	24
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 Subscription 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		-	-	
Miscellaneous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	-		-	-				-		-	-	
Auditing Services	5021102000	-		-	-				-		-	-	
Consultancy Services	5021103000												
Other Professional Services	5021199000	-		-	-				-		-	-	
ICT Professional Services													
GENERAL SERVICES	5021200000	-		-	-				-		-	-	
Janitorial Services	5021202000	-		-	-				-		-	-	
Security Services	5021203000	-		-	-				-		-	-	
Other General Services	5021299000												
REPAIRS AND MAINTENANCE	5021300000	120,712.37		120,712.37	120,712.37				120,712.37		-	-	
Building & Other Structures	5021304000	-		-	-				-		-	-	
Transportation Equipment	5021306000	120,712.37		120,712.37	120,712.37				120,712.37		-	-	
Furnitures & Fixtures	5021307000	-		-	-				-		-	-	
Other Property, Plant and Equipment	5021399000	-		-	-				-		-	-	
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	38,016.75		38,016.75	38,016.75				38,016.75		-	-	
Taxes, Duties & Licenses	5021501000	-		-	-				-		-	-	
Fidelity Bond Premiums	5021502000	-		-	-				-		-	-	
Insurance Expenses	5021503000	38,016.75		38,016.75	38,016.75				38,016.75		-	-	
OTHER MAINT. & OPERATING EXPENSES	5029900000	-		-	-				-		-	-	
Advertising Expenses	5029901000												
Printing and Publication Expenses	5029902000												
Representation Expenses	5029903000	-		-	-				-		-	-	
Rents/Lease Expense	5029905000	-		-	-				-		-	-	
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	-	

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

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	21=(5-10)	22=(10-15)	23	24
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	-	
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	-		-	-				-		-		
Representation Allowance(RA)	5010202000	-		-	-				-		-		
Transportation Allowance(TA)	5010203000	-		-	-				-		-		
Uniform/Clothing Allowance	5010204001	-		-	-				-		-		
Productivity Incentive Allowance	5010208001	-		-	-				-		-		
Year End Bonus	5010214001	-		-	-				-		-		
Cash Gift	5010215001	-		-	-				-		-		
Honoraria/Per Diem		-		-	-				-		-		
Other Personnel Benefits (Other Bonuses-C N AI)		-		-	-				-		-		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	-		-	-				-		-		
Pag-IBIG Contributions	5010302001	-		-	-				-		-		
PhilHealth Contributions	5010303001	-		-	-				-		-		
Employees Comp. Insurance Premium	5010304001	-		-	-				-		-		
OTHER PERSONNEL BENEFITS	5010400000	-		-	-				-		-		
Retirement Gratuity	5010402001												
Terminal Leave Benefits	5010403001												
Total Other Compensation		-		-	-				-		-		
MAGNA CARTA BENEFITS RA 8439		-		-	-				-				
Subsistence Allowance	5010205002												
Laundry Allowance	5010206003												
Hazard Pay	5010211004												
Longevity Pay	5010212003												
TOTAL PERSONAL SERVICES		-		-	-				-		-		

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

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

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	21=[5-10]	22=[10-15]	23	24
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000												
TRAVELING EXPENSES	5020100000	-		-	-				-		-	-	
Traveling - local	5020101000	-		-	-				-		-		
Traveling - Foreign	5020102000	-		-	-				-		-		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	-		-	-				-		-	-	
Training Expenses	5020201000	-		-	-				-		-		
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 and Lubricants Expenses	5020310000	15,021.61		15,021.61	15,021.61				15,021.61		-		
Other Supplies & Materials Expense	5020399000	-		-	-				-		-		
UTILITY EXPENSES	5020400000	-		-	-				-		-		
Water Expenses	5020401000	-		-	-				-		-		
Electricity Expenses	5020402000	-		-	-				-		-		
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 Subscription Expenses	5020503000	22,248.20		22,248.20	22,248.20				22,248.20		-		
AWARDS/REWARDS & PRIZE	5020600000	-		-	-				-		-		
Award/Rewards Expenses	5020601000												
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	-		-	-				-		-		
Extraordinary Expenses	5021003000	-		-	-				-		-		
Miscellaneous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	-		-	-				-		-	-	
Auditing Services	5021102000												
Consultancy Services	5021103000												
Other Professional Services	5021199000	-		-	-				-		-		
ICT Professional Services													
GENERAL SERVICES	5021200000	-		-	-				-		-		
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	-		-	-				-		-		
Furnitures & Fixtures	5021307000	1,750.00		1,750.00	1,750.00				1,750.00		1,750.00		
Other Property, Plant and Equipment	5021399000	-		-	-				-		-		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-		-	-				-		-		
Financial Assistance to NGAs	5021402000												
Financial Assistance to LGUs	5021402000												
Financial Assistance to NGOs/Pos	5021405000												
Subsidies - Others	5021499000	-		-	-				-		-		

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

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -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	-		-	-				-		-	-	
Advertising Expenses	5029901000	-		-	-				-		-		
Printing and Publication Expenses	5029902000	-		-	-				-		-		
Representation Expenses	5029903000	-		-	-				-		-		
Rents/Lease Expense	5029905000	-		-	-				-		-		
Rents - Building & Structure	5029905001	-		-	-				-		-		
Rents - Equipment	5029905005	-		-	-				-		-		
Subscription Expenses	5029907000	-		-	-				-		-		
Donations	5029908000	-		-	-				-		-		
TOTAL MOOE		40,997.06		40,997.06	40,997.06				40,997.06		3,727.25	-	
CAPITAL OUTLAY	5060000000	-			-				-				
Building & Other Structures	5060404000												
Buildings	5060404001												
Office Equipment	5060405002												
Information & Communication Technology	5060405003												
Transportation Equipment - Motor Vehicle	5060406001												
Furniture & Fixtures	5060407001												
TOTAL CAPITAL OUTLAY		-		-	-				-				
SUB-TOTAL, A.2.A.1		40,997.06		40,997.06	40,997.06				40,997.06		3,727.25	-	
B. MFO 2: Research & Development													
1. Development, Integration and Coordination													
PERSONAL SERVICES (PS)	5010000000												
Salaries and Wages - Regular	5010101001	-		-	-				-		-		
TOTAL SALARIES/WAGES		-		-	-				-		-	-	
OTHER COMPENSATION	5010200000	-		-	-				-		-	-	
Personel Economic Relief Allowance(PERA)	5010201001	-		-	-				-		-		
Representation Allowance(RA)	5010202000	-		-	-				-		-		
Transportation Allowance(TA)	5010203000	-		-	-				-		-		
Uniform/Clothing Allowance	5010204001	-		-	-				-		-		
Productivity Incentive Allowance	5010208001	-		-	-				-		-		
Year End Bonus	5010214001	-		-	-				-		-		
Cash Gift	5010215001	-		-	-				-		-		
Honoraria/Per Diem													
Other Personnel Benefits (Other Bonuses-C N AI)		-		-	-				-		-		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	-		-	-				-		-	-	
Pag-IBIG Contributions	5010302001	-		-	-				-		-		
PhilHealth Contributions	5010303001	-		-	-				-		-		
Employees Comp. Insurance Premium	5010304001	-		-	-				-		-		
OTHER PERSONNEL BENEFITS	5010400000	-		-	-				-		-		
Retirement Gratuity	5010402001												
Terminal Leave Benefits	5010403001												
Total Other Compensation		-		-	-				-		-	-	
MAGNA CARTA BENEFITS RA 8439		-		-	-				-				
Subsistence Allowance	5010205002												
Laundry Allowance	5010206003												
Hazzard Pay	5010211004												
Longevity Pay	5010212003												
TOTAL PERSONAL SERVICES		-		-	-				-		-	-	

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

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit _____
Organization Code (UACS) _____
Funding Source Code (as clustered) : _101 _____

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	21=(5-10)	22=(10-15)	23	24
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				48,074.38		403.96		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	-		-	-				-		-	-	
Training Expenses	5020201000	-		-	-				-		-	-	
ICT Related Training Expenses													
Scholarship Grants/Expenses	5020202000												
SUPPLIES & MATERIALS EXPENSES	5020300000	519,302.90		519,302.90	519,302.90				519,302.90		-	-	
Office Supplies Expenses	5020301000	159,302.90		159,302.90	159,302.90				159,302.90		-	-	
Accountable Forms Expenses	5020302000	-		-	-				-				
ICT Supplies													
Fuel, Oil and Lubricants Expenses	5020310000	360,000.00		360,000.00	360,000.00				360,000.00		-	-	
Other Supplies & Materials Expense	5020399000	-		-	-				-		-	-	
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		-	-	
COMMUNICATION EXPENSES	5020500000	-		-	-				-		-	-	
Postage and Courier Expenses	5020501000	-		-	-				-		-	-	
Telephone - Mobile	5020502001	-		-	-				-		-	-	
Telephone - Land Line	5020502002	-		-	-				-		-	-	
Internet Subscription Expenses	5020503000	-		-	-				-		-	-	
AWARDS/REWARDS & PRIZE	5020600000	-		-	-				-		-	-	
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		
Miscellaneous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	57,133.47		57,133.47	57,133.47				57,133.47		-	-	
Auditing Services	5021102000												
Consultancy Services	5021103000												
Other Professional Services	5021199000	57,133.47		57,133.47	57,133.47				57,133.47		-	-	
ICT Professional Services													
GENERAL SERVICES	5021200000	-		-	-				-				
Janitorial Services	5021202000												
Security Services	5021203000												
Other General Services	5021299000												
REPAIRS AND MAINTENANCE	5021300000	-		-	-				-		-	-	
Building & Other Structures	5021304000	-		-	-				-		-	-	
Transportation Equipment	5021306000	-		-	-				-		-	-	
Furnitures & Fixtures	5021307000	-		-	-				-		-	-	
Other Property, Plant and Equipment	5021399000	-		-	-				-		-	-	
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	24,075.12		24,075.12	24,075.12				24,075.12				
Financial Assistance to NGAs	5021402000	24,075.12		24,075.12	24,075.12				24,075.12		-		
Financial Assistance to LGUs	5021402000												
Financial Assistance to NGOs/Pos	5021405000												
Subsidies - Others	5021499000												
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	-		-	-				-				
Taxes, Duties & Licenses	5021501000												
Fidelity Bond Premiums	5021502000												
Insurance Expenses	5021503000												





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

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	21=(5-10)	22=(10-15)	23	24
OTHER MAINT. & OPERATING EXPENSES	5029900000	164,771.56		164,771.56	164,771.56				164,771.56		2,680.10	-	
Advertising Expenses	5029901000	-		-	-				-		-		
Printing and Publication Expenses	5029902000	139,519.56		139,519.56	139,519.56				139,519.56		2,680.10		
Representation Expenses	5029903000	-		-	-				-		-		
Rents/Lease Expense	5029905000	-		-	-				-		-		
Rents - Building & Structure	5029905001	-		-	-				-		-		
Rents - Equipment	5029905005	-		-	-				-		-		
Subscription Expenses	5029907000	25,252.00		25,252.00	25,252.00				25,252.00		-		
Donations	5029908000	-		-	-				-		-		
TOTAL MOOE		1,002,855.65		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		-		-	-				-		10,630.00	-	
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		-	-	-	-	-	-	-	-	-	-	-	
MOOE		1,367,143.84	-	1,367,143.84	1,367,143.84	-	-	-	1,367,143.84		44,367.38	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	
II. Automatic Appropriations													
RLIP	1 04 102	-		-	-				-		-	-	
Sub-Total, Automatic Appropriations		-		-	-				-		-	-	
PS													
MOOE													
Fin Exp.(if applicable)													
CO													
III. SPECIAL PURPOSE FUND:		-		-	-				-				
Miscellaneous Personnel Benefits Fund:		-		-	-				-				
Productivity Enhancement Incentive		-		-	-				-				
Salary Deficiency		-		-	-				-				
RLIP		-		-	-				-				
Performance Based Bonus (PBB)		-		-	-				-				
MC Benefits (BMB-E-14-0008167)	50100000 00	-		-	-				-		-		
Hazard		-		-	-				-				
Longevity		-		-	-				-				
Pension Gratuity Fund		-		-	-				-		-		
Terminal Leave Benefits		-		-	-				-				
Monetization of VL/SL		-		-	-				-				
Total releases from SPF		-		-	-				-		-		
GRAND TOTAL		1,367,143.84	-	1,367,143.84	1,367,143.84	-	-	-	1,367,143.84		1,020,886.47	-	

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	21=(5-10)	22=(10-15)	23	24
PS		-	-	-	-	-	-	-	-		-	-	
MODE		1,367,143.84	-	1,367,143.84	1,367,143.84	-	-	-	1,367,143.84		1,020,886.47	-	
Fin Exp.(if applicable)													
CO		-	-	-	-	-	-	-	-				
Recapitulation by MFO:													
MFO 1		40,997.06	-	40,997.06	40,997.06	-	-	-	40,997.06		40,997.06	-	
MFO 2		1,002,855.65	-	1,002,855.65	1,002,855.65	-	-	-	1,002,855.65		786,608.85	-	
OF WHICH:													
Major Programs/Projects													
KRA No. 2													
KRA No. 5													
<div style="display: flex; justify-content: space-between;"> <div> <p>Certified Correct:</p>  <p>ISIDRO V. QUERUBIN JR. Administrative Officer V Date: _____</p> </div> <div> <p>Certified Correct:</p>  <p>MARISSA DALAY Accountant III Date: _____</p> </div> <div> <p>Recommending Approval:</p>  <p>RAUL C. SABULARSE Deputy Executive Director Date: _____</p> </div> <div> <p>Approved By:</p>  <p>CARLOS PRIMO C. DAVID, Ph.D. Executive Director Date: _____</p> </div> </div>													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -8+9]	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101												
General Administration and Support													
General Administration and Supervision	1 00 000000												
PAP	1 00 010000												
PERSONAL SERVICES (PS)	5010000000												
Salaries and Wages - Regular	5010101001	4,501,000.00		4,501,000.00	4,501,000.00				4,501,000.00		3,281,620.00		
TOTAL SALARIES/WAGES		4,501,000.00		4,501,000.00	4,501,000.00				4,501,000.00		3,281,620.00		
OTHER COMPENSATION	5010200000	1,082,000.00		1,082,000.00	1,082,000.00				1,082,000.00		607,552.46		
Personel Economic Relief Allowance(PERA)	5010201001	384,000.00		384,000.00	384,000.00				384,000.00		282,000.00		
Representation Allowance(RA)	5010202000	60,000.00		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	5010209001	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		455,000.00		
Cash Gift	5010215001												
Honoraria/Per Diem													
Other Personnel Benefits (Other Bonuses-C N A)		11,000.00		11,000.00	11,000.00				11,000.00		(207,447.54)		
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	83,000.00		83,000.00	83,000.00				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		
PhilHealth 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		
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		
Laundry Allowance	5010206003	247,000.00		247,000.00	247,000.00				247,000.00		148,000.00		
Hazard Pay	5010211004	2,976,000.00		2,976,000.00	2,976,000.00				2,976,000.00		2,064,923.50		
Longevity Pay	5010212003	4,655,000.00		4,655,000.00	4,655,000.00				4,655,000.00		3,593,296.20		
TOTAL PERSONAL SERVICES		16,334,000.00		16,334,000.00	16,334,000.00				16,334,000.00		11,971,692.16		
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000												
TRAVELING EXPENSES	5020100000	330,000.00		330,000.00	330,000.00				330,000.00		160,763.50		
Traveling - local	5020101000	250,000.00		250,000.00	250,000.00				250,000.00		83,118.50		
Traveling - Foreign	5020102000	80,000.00		80,000.00	80,000.00				80,000.00		77,645.00		
TRAINING & SCHOLARSHIP EXPENSES	5020200000	100,000.00		100,000.00	100,000.00				100,000.00		37,520.00		
Training Expenses	5020201000	100,000.00		100,000.00	100,000.00				100,000.00		37,520.00		
ICT Related Training Expenses													
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													
Fuel, Oil and Lubricants Expenses	5020310000	400,000.00		400,000.00	400,000.00				400,000.00		283,365.83		
Other Supplies & Materials Expense	5020399000												
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		
Electricity Expenses	5020402000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		1,650,597.05		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments [Transfer (To)/From, Realignment]	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	21=[5-10]	22=(10-15)	23	24
COMMUNICATION EXPENSES	5020500000	180,000.00		180,000.00	180,000.00				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 Subscription Expenses	5020503000												
AWARDS/REWARDS & PRIZE	5020600000	-		-	-				-				
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		
Miscellaneous 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	-		-	-				-				
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				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	-	
Advertising Expenses	5029901000												
Printing and Publication Expenses	5029902000												
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		
Rents - Building & Structure	5029905001												
Rents - Equipment	5029905005	-		-	-				-				
Subscription Expenses	5029907000												
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	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7] -8+9)	21=(5-10)	22=(10-15)	23	24
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		25,684,000.00		25,684,000.00	25,684,000.00				25,684,000.00		18,817,563.09	8,428.00	
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	5,741,000.00		5,741,000.00	5,741,000.00				5,741,000.00		4,340,325.00		
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		1,389,205.25		
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				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	-		-	-				-		-		
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 A)		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		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												
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	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments [Transfer (To)/From, Realignment]	Adjusted Appropriations	Allotments Received	Adjustments [Withdrawal, Realignment]	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = [23+24]	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)- 8+9]	21=(5-10)	22=[10-15]	23	24
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	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				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	-	
Training Expenses	5020201000	60,000.00		60,000.00	60,000.00				60,000.00		21,344.00		
ICT Related Training Expenses													
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		
Accountable Forms Expenses	5020302000												
ICT Supplies													
Fuel, Oil and 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				500,000.00		500,000.00		
UTILITY EXPENSES	5020400000	380,000.00		380,000.00	380,000.00				380,000.00		380,000.00		
Water Expenses	5020401000	30,000.00		30,000.00	30,000.00				30,000.00		30,000.00		
Electricity Expenses	5020402000	350,000.00		350,000.00	350,000.00				350,000.00		350,000.00		
COMMUNICATION EXPENSES	5020500000	148,000.00		148,000.00	148,000.00				148,000.00		19,171.23	-	
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		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				25,000.00		9,071.43		
Internet Subscription Expenses	5020503000	80,000.00		80,000.00	80,000.00				80,000.00		(19,998.00)		
AWARDS/REWARDS & PRIZE	5020600000	-		-	-				-				
Award/Rewards Expenses	5020601000												
CONFIDENTIAL INTELLIGENCE & EXTRA-ORDINARY 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		
Miscellaneous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	900,000.00		900,000.00	900,000.00				900,000.00		680,000.00	-	
Auditing Services	5021103000												
Consultancy Services	5021103000												
Other Professional Services	5021199000	900,000.00		900,000.00	900,000.00				900,000.00		680,000.00		
ICT Professional Services													
GENERAL SERVICES	5021200000	-		-	-				-				
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		257,150.00	-	
Building & Other Structures	5021304000	80,000.00		80,000.00	80,000.00				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												
Financial Assistance to NGOs/Pos	5021405000												
Subsidies - Others	5021499000	-		-	-				-		-		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments [Transfer (To)/From, Realignment]	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+]-[7]- -8+9]	21=(5-10)	22=(10-15)	23	24
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	-			-				-				
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		
Rents/Lease Expense	5029905000	220,000.00		220,000.00	220,000.00				220,000.00		220,000.00		
Rents - Building & Structure	5029905001												
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 MOOE		16,068,000.00		16,068,000.00	16,068,000.00				16,068,000.00		14,371,348.62	-	
CAPITAL OUTLAY	5060000000	-			-				-				
Building & Other Structures	5060404000												
Buildings	5060404001												
Office Equipment	5060405002												
Information & Communication Technology	5060405003												
Transportation Equipment - Motor Vehicle	5060406001												
Furniture & Fixtures	5060407001												
TOTAL CAPITAL OUTLAY		-			-				-				
SUB-TOTAL A.2.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													
1. Development, Integration and Coordination													
PERSONAL SERVICES (PS)	5010000000												
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	300,000.00		300,000.00	300,000.00				300,000.00		220,588.23		
Uniform/Clothing Allowance	5010204001	185,000.00		185,000.00	185,000.00				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		1,481,000.00		
Cash Gift	5010215001	-		-	-				-				
Honoraria/Per Diem													
Other Personnel Benefits (Other Bonuses-C.N. A)		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				227,000.00		176,975.00	-	
Pag-IBIG Contributions	5010302001	45,000.00		45,000.00	45,000.00				45,000.00		33,600.00		
PhilHealth Contributions	5010303001	137,000.00		137,000.00	137,000.00				137,000.00		109,775.00		
Employees Comp. Insurance Premium	5010304001	45,000.00		45,000.00	45,000.00				45,000.00		33,600.00		
OTHER PERSONNEL BENEFITS	5010400000	-			-				-				
Retirement Gratuity	5010402001												
Terminal Leave Benefits	5010403001												
Total Other Compensation		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		-			-				-				
Subsistence Allowance	5010205002												
Laundry Allowance	5010206003												
Hazzard Pay	5010211004												
Longevity Pay	5010212003												
TOTAL PERSONAL SERVICES		19,054,000.00		19,054,000.00	19,054,000.00				19,054,000.00		14,352,348.31	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations [15-20] = [23+24]	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(-7) -8+9]	21=[5-10]	22=(10-15)	23	24
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		713,655.90	16,260.00	
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													
Scholarship Grants/Expenses	5020202000												
SUPPLIES & MATERIALS EXPENSES	5020300000	858,000.00		858,000.00	858,000.00				858,000.00		820,600.00		
Office Supplies Expenses	5020301000	200,000.00		200,000.00	200,000.00				200,000.00		162,600.00		
Accountable Forms Expenses	5020302000												
ICT Supplies													
Fuel, Oil and 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		
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 Subscription 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		
Miscellaneous Expenses	5021003000												
PROFESSIONAL SERVICES	5021100000	800,000.00		800,000.00	800,000.00				800,000.00		800,000.00		
Auditing Services	5021102000												
Consultancy Services	5021103000												
Other Professional Services	5021199000	800,000.00		800,000.00	800,000.00				800,000.00		800,000.00		
ICT Professional Services													
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				150,000.00		140,800.00		
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												
Financial Assistance to LGUs	5021402000												
Financial Assistance to NGOs/Pos	5021405000												
Subsidies - Others	5021499000												
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000												
Taxes, Duties & Licenses	5021501000												
Fidelity Bond Premiums	5021502000												
Insurance Expenses	5021503000												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

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

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) : 101

Current Year Appropriations

Supplemental Appropriations

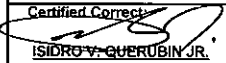
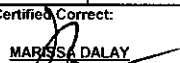

Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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												
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		454,738,860.17	2,000,000.00	
TOTAL MOOE		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	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		567,213,000.00		567,213,000.00	567,213,000.00				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		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				573,577,000.00		481,582,124.76	2,024,688.00	
Fin Exp.(if applicable)													
CO													
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				3,096,000.00		2,365,155.12		
PS													
MOOE													
Fin Exp.(if applicable)													
CO													
III. SPECIAL PURPOSE FUND:													
Miscellaneous Personnel Benefits Fund:													
Productivity Enhancement Incentive													
Salary Deficiency													
RLIP													
Performance Based Bonus (PBB)													
MC Benefits (BMB-E-14-0008167)	50100000 00												
Hazard													
Longevity													
Pension Gratuity Fund													
Terminal Leave Benefits													
Monetization of VL/SL													
Total releases from SPF													
GRAND TOTAL		619,677,000.00		619,677,000.00	619,677,000.00				619,677,000.00		516,048,775.60	2,024,688.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

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

Current Year Appropriations _____
Supplemental Appropriations _____
Continuing Appropriations _____

Particulars	UACS CODE	Appropriations			Allotments					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations [15-20] = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10= [(6+(-)7) -8+9]	21=[5-10]	22=[10-15]	23	24
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	
Fin Exp.(if applicable)													
CO													
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:													
Major Programs/Projects													
KRA No. 2													
KRA No. 5													
<div> <div> Certified Correct:  ISIDRO V. QUERUBIN JR. Administrative Officer V Date: _____ </div> <div> Certified Correct:  MARISSA DALAY Chief Accountant Date: _____ </div> <div> Approved By:  RAUL C. SABULASE Deputy Executive Director and OIC-PCIEERD Date: _____ </div> </div>													