

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

(in thousand pesos)

Department: Department of Science and Technology

Agency/Operating Units : PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD)

Region/Province/City: NCR

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A. PROGRAMS														
I. GENERAL ADMINISTRATION AND SUPPORT														
A. General Administration and Support Services														
1. General Management and Supervision														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	1,900.45	1,880.27	1,912.95		5,693.57	1,900.45	1,880.26	1,912.88		5,693.57	0.00	-	
Other Compensation						0.00								
Personnel Economic Relief Allowance (PERA)	711	140.00	138.00	132.00		410.00	140.00	138.00	132.00		410.00	0.00	-	
Additional Compensation (ADCOM)	712					0.00					0.00	0.00	-	
Representation Allowance (RA)	713	82.50	50.32	82.50		215.32	82.50	50.32	82.50		215.32	0.00	0.00	
Transportation Allowance (TA)	714					0.00					0.00	0.00	-	
Clothing/Uniform Allowance	715	120.00	-			120.00	120.00		-		120.00	0.00	-	
Subsistence, Laundry and Quarters Allowance	716					0.00					0.00	0.00	-	
Productivity Incentive Allowance	717	48.00	-			48.00	48.00		-		48.00	0.00	-	
Honoraria	720					0.00					0.00	0.00	-	
Hazard Pay	721					0.00					0.00	0.00	-	
Longevity Pay	722					0.00					0.00	0.00	-	
Overtime and Night Pay	723					0.00					0.00	0.00	-	
Cash Gift	724		57.50			57.50		57.50	-		57.50	0.00	-	
Year end Bonus	725		313.38			313.38		313.38	-		313.38	0.00	-	
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731					0.00					0.00	0.00	-	
Pag-ibig Contributions	732	6.90	6.80	7.10		20.80	6.90	6.80	7.10		20.80	0.00	-	
Philhealth Contributions	733	18.54	16.40	18.41		51.35	18.54	16.40	18.41		51.35	0.00	-	
ECC Contributions	734	6.90	6.90	10.70		24.50	6.90	6.90	10.70		24.50	0.00	-	
Other Personnel Benefits														
Other Personnel Benefits	749	153.93	98.39	(108.55)		143.76	153.93	98.39	(108.55)		143.77	0.00	-	
Sub-total, Personnel Services		2,475.21	2,567.95	2,055.01		7,098.17	2,475.22	2,567.95	2,055.02	-	7,098.19	0.00	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	39.81	72.39	64.88		176.88	39.81	72.39	64.88		176.88	0.00	0.00	
Travel Expenses-Foreign	752		-			0.00					0.00	0.00	-	
Training and Scholarship Expenses													-	
Training Expenses	753		3.80	131.60		135.20			135.20		135.20	0.00	-	
Scholarship Expenses	754					0.00	-	-	-		0.00	0.00	-	
Supplies and Materials Expenses													-	
Office Supplies Expenses	755	233.80	55.79	3.44		283.02	207.48	55.79	29.77		283.02	0.00	0.00	
Accountable Forms Expenses	756					0.00					0.00	0.00	-	
Gasoline, Oil and Lubricants Expenses	761	70.80	87.23	40.00		198.03	70.80	87.23	40.00		198.03	0.00	-	
Utility Expenses													-	
Water Expenses	766	31.19	30.35	6.48		68.01	31.19	30.34	6.48		68.01	0.00	-	
Electricity Expenses	767	734.67	473.54	461.45		1,669.66	734.67	473.54	461.45		1,669.66	0.00	0.00	
Communication Expenses													-	
Postage and Deliveries	771	8.33	-	3.05		9.38	8.33		3.05		9.38	0.00	-	
Telephone Expenses-Landline	772	8.85	10.06	1.75		20.66	8.85	10.06	1.75		20.66	0.00	-	
Telephone Expenses-Mobile	773	1.45	-			1.45	1.45		-		1.45	0.00	0.00	
Internet expenses	774					0.00					0.00	0.00	-	
Printing and Binding Expenses	781					0.00					0.00	0.00	-	
Rent Expenses	782	15.63	10.39			26.02	15.63	10.39			26.02	0.00	-	
Representation Expenses	783	15.31	-			15.31	15.31		-		15.31	0.00	-	
Subscription Expenses	786					0.00					0.00	0.00	-	
Professional Services													-	
Auditing Services	792					0.00					0.00	0.00	-	
Consultancy Services	793					0.00					0.00	0.00	-	
General Services	785	88.75	111.31	74.21		274.27	88.75	111.31	74.21		274.27	0.00	0.00	
Janitorial Services	796	235.66	341.78	134.14		711.58	235.66	341.78	134.14		711.58	0.00	0.00	
Other Professional Services	799	226.36	1.79	3.95		232.10	226.36	1.79	3.95		232.10	0.00	-	
Repairs & Maintenance (Specify object)													-	
RM - Buildings													-	
RM - Other Structures	815	48.92	61.77	26.37		135.06	48.92	-	88.14		135.06	0.00	-	
RM - Office Equipment, Furnitures and Fixtures													-	
RM - Office Equipment, Furnitures and Fixtures	821	24.50	78.50			103.00	24.50	-	78.50		103.00	0.00	-	
RM - Furniture and Fixtures	822					0.00					0.00	0.00	-	
RM - IT Equipment and Software	823					0.00					0.00	0.00	-	
RM - Transportation Equipment													-	
RM - Motor Vehicles	841	38.07	39.66	31.66		109.39	38.07	39.66	31.66		109.39	0.00	-	
RM - Other Property, Plant and Equipment	850					0.00					0.00	0.00	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Miscellaneous Expenses														
Extraordinary Expenses	883	1.80	-			1.80	1.80	-			1.80	0.00	-	
Miscellaneous Expenses	884					0.00					0.00	0.00		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891					0.00			-		0.00	0.00	-	
Fidelity Bond Premiums	892					0.00					0.00	0.00		
Insurance Expenses	893	148.54	143.80	28.10		321.44	148.54	58.40	112.50		321.44	0.00	-	
Other Maintenance and Operating Expenses	899					0.00					0.00	0.00		
Sub-total, Maintenance & Other Operating Expenses		1,963.22	1,521.97	1,010.85		4,502.04	1,942.90	1,283.68	1,265.48		4,502.03	0.00	-	
Capital Outlays						0.00					0.00	0.00		
Sub-total, Capital Outlay		-				0.00					0.00	0.00		
B. SPECIAL PURPOSE FUNDS			685.00	482.75	-	1,167.75		685.00	482.75		1,167.75	0.00		
Miscellaneous Personnel Benefits Fund											0.00			
Performance Based Bonus (PBBP pursuant to EO 80, S.2012 and			685.00			685.00		685.00			685.00			
Monetization of Leave Credits				348.54		348.54			348.54		348.54	0.00	(0.00)	
Magna Carta Benefits											0.00			
Pension and Gratuity Fund				134.21		134.21			134.21		134.21			
C. AUTOMATIC APPROPRIATIONS		217.55	216.18	225.09		658.82	217.55	216.18	225.09	-	658.82	84.60	84.60	
Retirement and Life Insurance Premium		217.55	216.18	225.09		658.82	132.95	216.18	225.09		574.22	84.60	84.60	
Specify object of expenditures						0.00					0.00	0.00		
Customs Duties and Taxes						0.00					0.00	0.00		
Specify object of expenditures						0.00					0.00	0.00		
Others (Pls. specify).						0.00					0.00	0.00		
SUB-TOTAL, A.1.A.1		4,661.98	4,991.10	3,773.70	-	13,426.78	4,635.67	4,762.81	4,028.32	-	13,426.78	84.60	84.60	
2. Magna Carta for S&T Workers						0.00					0.00	0.00		
Personnel Services						0.00					0.00	0.00		
Subsistence, Laundry and Quarters Allowance	716	614.68	1,498.97	749.63		2,863.27	614.68	1,498.97	749.62		2,863.27	0.00		
Hazard Pay	721					0.00					0.00	0.00		
Longevity Pay	722					0.00					0.00	0.00		
SUB-TOTAL, A.1.A.2		614.68	1,498.97	749.63		2,863.27	614.68	1,498.97	749.62		2,863.27	0.00		
II. OPERATIONS														
A. RESEARCH & MANAGEMENT SERVICES														
1. Development, Integration and Coordination of the National Research System for Industry, Energy & Emerging Technologies and Related Fields														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	4,281.45	4,313.88	4,734.43		13,328.76	4,281.45	4,313.88	4,734.43		13,328.76	0.00		
Other Compensation						0.00					0.00	0.00		
Personnel Economic Relief Allowance (PERA)	711	243.00	240.00	254.00		737.00	243.00	240.00	254.00		737.00	0.00		
Additional Compensation (ADCOM)	712					0.00					0.00	0.00		
Representation Allowance (RA)	713	177.34	193.71	184.75		555.80	177.34	193.71	184.75		555.80	0.00		
Transportation Allowance (TA)	714					0.00					0.00	0.00		

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Clothing/Uniform Allowance	715	175.00	5.00			180.00	175.00	5.00			180.00	0.00		
Subsistence, Laundry and Quarters Allowance	716					0.00					0.00	0.00		
Productivity Incentive Allowance	717	78.00				78.00	78.00				78.00	0.00		
Overseas Allowance	718					0.00					0.00	0.00		
Other bonuses and Allowances	719					0.00					0.00	0.00		
Honoraria	720	99.60	174.30			273.90	99.60	151.50	22.80		273.90	0.00	-	
Hazard Pay	721					0.00					0.00	0.00		
Longevity Pay	722					0.00					0.00	0.00		
Overtime and Night Pay	723					0.00					0.00	0.00		
Cash Gift	724		98.00			98.00		98.00			98.00	0.00		
Year end Bonus	725		686.70			686.70		686.70			686.70	0.00		
Personnel Benefit Contributions						0.00					0.00	0.00		
Life and Retirement Insurance Contributions	731					0.00					0.00	0.00		
Pag-ibig Contributions	732	12.20	11.90	12.30		36.40	12.20	11.90	12.30		36.40	0.00		
Philhealth Contributions	733	37.53	36.01	37.36		110.89	24.91	36.01	37.36		98.28	12.61	12.61	
ECC Contributions	734	12.20	10.30	8.30		30.80	12.20	10.30	8.30		30.80	0.00		
Other Personnel Benefits						0.00					0.00	0.00		
Other Personnel Benefits	749	73.09	95.73	(32.48)		136.36	73.09	95.73	(32.48)		136.36	0.00		
Sub-total, Personnel Services		5,187.40	5,865.53	5,199.68		16,251.61	5,174.79	5,842.73	5,221.48	-	16,239.00	12.61	12.61	
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	165.82	67.97	10.20		244.00	162.50	67.07	14.43		244.00	0.00		
Travel Expenses-Foreign	752		79.31	136.92		216.23		79.31	75.42		154.73	61.50	61.50	
Training and Scholarship Expenses				46.71										
Training Expenses	753	42.70	29.80			72.50	42.70	29.80	-		72.50	0.00		
Supplies and Materials Expenses														
Office Supplies Expenses	755	242.98	161.24	3.07		407.30	215.44	161.24	30.62		407.30	0.00		
Accountable Forms Expenses	756					0.00					0.00	0.00		
Gasoline, Oil and Lubricants Expenses	761	25.18	5.00	0.68		30.86	25.18	5.00	0.68		30.86	0.00		
Utility Expenses														
Water Expenses	766					0.00					0.00	0.00		
Electricity Expenses	767		314.19	35.68		349.87		314.19	35.68		349.87	0.00		
Communication Expenses														
Postage and Deliveries	771	7.30	2.99	2.88		12.95	7.30	2.99	2.66		12.95	0.00		
Telephone Expenses-Landline	772	18.11	10.48	2.06		30.65	18.11	10.48	2.06		30.65	0.00		
Telephone Expenses-Mobile	773		2.68	2.04		4.70		2.68	2.04		4.70	0.00		
Internet expenses	774		80.00	3.46		83.46		80.00	3.46		83.46	0.00		
Awards and Indemnities	779					0.00			-		0.00	0.00		
Advertising Expenses/Promo	780	22.40	19.44	13.44		55.28	22.40	19.44	13.44		55.28	0.00		
Printing and Binding Expenses	781	168.90	204.82			373.72	-	205.62	42.58		248.20	125.52	125.52	
Rent Expenses	782	5.20	5.20	11.56		21.96	5.20	5.20	11.56		21.96	0.00		
Representation Expenses	783	12.29	15.48	2.54		30.31	12.29	15.48	2.54		30.31	0.00		
Subscription Expenses	786	13.35	7.30			20.65	13.35	7.30			20.65	0.00		

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Professional Services														
Other Professional Services	799	186.26	279.12	24.00		489.38	186.26	279.12	24.00		489.38	0.00		
Repairs & Maintenance (Specify object)														
RM - Buildings														
RM - Other Structures	815			131.45		131.45			131.45		131.45	0.00		
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	47.30	20.50	73.59		141.39	47.30	20.50	73.59		141.39	0.00		
RM - Transportation Equipment														
RM - Motor Vehicles	841		45.17	5.43		50.60		45.17	5.43		50.60			
Subsidies and Donations														
Subsidy to National Government Agencies	871					0.00					0.00	0.00		
Donations	878	308,803.83	81,306.54	18,705.17		388,815.34	274,779.73	22,326.77	68,321.63		365,430.13	23,385.21	23,385.21	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Extraordinary Expenses	883	16.56	38.94	11.91		70.41	19.56	38.94	11.91		70.41	0.00		
Miscellaneous Expenses	884					0.00					0.00	0.00		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891					0.00					0.00	0.00		
Fidelity Bond Premiums	892					0.00					0.00	0.00		
Insurance Expenses	893					0.00					0.00	0.00		
Other Maintenance and Operating Expenses	969					0.00					0.00	0.00		
Sub-total, Maintenance & Other Operating Expenses		309,780.99	62,696.15	19,222.55		391,699.69	275,557.32	23,718.28	68,808.18	-	368,080.78	23,618.92	23,618.92	
Capital Outlays														
Office Equipment, Furniture and Fixtures														
Office Equipment	221	128.87	-			128.87	128.87	-			128.87	0.00		
Furniture and Fixtures	222													
IT Equipment and Software, etc.	223	871.13	(82.38)	13.00		791.75	778.75	-			778.75	13.00	13.00	
Transportation Equipment														
Motor Vehicles	241													
Sub-total, Capital Outlay		1,000.00	(82.38)	13.00		920.62	907.62	-			907.62	13.00	13.00	0
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS		521.06	593.15	531.15		1,645.35	347.38	593.15	538.44		1,478.97	166.38	166.38	
Retirement and Life Insurance Premium		521.06	593.15	531.15		1,645.35	347.38	593.15	538.44		1,478.97	166.38	166.38	
Specify object of expenditures														
Customs Duties and Taxes														
Specify object of expenditures														
Others (Pls. specify).														
SUB-TOTAL, A.2.A.1		316,489.45	69,062.44	24,965.38		410,517.27	281,987.11	30,154.16	74,565.10	-	386,706.36	23,810.91	23,810.91	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		321,766.10	75,552.51	29,488.71		426,807.32	287,237.45	36,415.94	79,343.03		402,996.42	23,810.90	23,810.90	

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations		31.66				31.66	27.00				27.00	4.66	4.66	
Personnel Services														
Maintenance & Other Operating Expenses						0.00					0.00	0.00		
Travelling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Supplies and Materials Expense	755													
Grants-In-Aid	878													0.00
Capital Outlays		31.66	-			31.66	27.00	-			27.00	4.66	4.66	
Office Equipment	221													
Furniture and Fixtures	222													
IT Equipment and Software	223	31.66	-			31.66	27.00	-			27.00	4.66	4.66	
Others (pls. specify)														
Special Purpose Fund														
E. Unobligated Allotment		39.58		31.66		71.25		39.58						
Personnel Services														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Grants-In-Aid	878	39.58				39.58		39.58						
Capital Outlays				31.66		31.66								
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		71.24	-	31.66		71.25	27.00	39.58			66.58	4.67	4.66	0.00
GRAND TOTAL		321,837.35	75,552.51	29,520.37	-	426,878.56	287,264.45	36,455.52	79,343.03		403,063.00	23,815.56	23,815.56	0.00

Certified Correct:

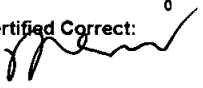

SONIA P. CABANGON
Agency Budget Officer
Date:

Approved By:


ROWENA CRISTINA L. GUEVARA, Ph.D.

 Executive Director 

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant
Date:

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of June 30, 2013

(in thousand pesos)

Department: Department of Science and Technology

Agency/Operating Units : PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD)

Region/Province/City: NCR

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A. PROGRAMS														
I. GENERAL ADMINISTRATION AND SUPPORT														
A. General Administration and Support Services														
1. General Management and Supervision														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	1,900.45	1,880.27			3,780.71	1,900.45	1,880.26			3,780.71	0.00	0.00	
Other Compensation						0.00								
Personnel Economic Relief Allowance (PERA)	711	140.00	138.00			278.00	140.00	138.00			278.00	0.00	-	
Additional Compensation (ADCOM)	712					0.00					0.00	0.00	-	
Representation Allowance (RA)	713	82.50	50.32			132.82	82.50	50.32			132.82	0.00	0.00	
Transportation Allowance (TA)	714					0.00					0.00	0.00	-	
Clothing/Uniform Allowance	715	120.00	-			120.00	120.00				120.00	0.00	-	
Subsistence, Laundry and Quarters Allowance	716					0.00					0.00	0.00	-	
Productivity Incentive Allowance	717	48.00	-			48.00	48.00				48.00	0.00	-	
Honoraria	720					0.00					0.00	0.00	-	
Hazard Pay	721					0.00					0.00	0.00	-	
Longevity Pay	722					0.00					0.00	0.00	-	
Overtime and Night Pay	723					0.00					0.00	0.00	-	
Cash Gift	724		57.50			57.50		57.50			57.50	0.00	-	
Year end Bonus	725		313.38			313.38		313.38			313.38	0.00	(0.00)	
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731					0.00					0.00	0.00	-	
Pag-ibig Contributions	732	6.90	6.80			13.70	6.90	6.80			13.70	0.00	-	
Philhealth Contributions	733	16.54	16.40			32.93	16.54	16.39			32.93	0.00	0.00	
ECC Contributions	734	6.90	6.90			13.80	6.90	6.90			13.80	0.00	-	
Other Personnel Benefits														
Other Personnel Benefits	749	153.93	98.39			252.32	153.93	98.39			252.32	0.00	(0.00)	
Sub-total, Personnel Services		2,475.21	2,567.95			5,043.16	2,475.22	2,567.94			5,043.16	0.00	0.00	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	39.61	72.39			112.00	39.61	72.39			112.00	0.00	(0.00)	
Travel Expenses-Foreign	752	-	-			0.00					0.00	0.00	-	
Training and Scholarship Expenses														
Training Expenses	753		3.60			3.60					0.00	3.60	3.60	
Scholarship Expenses	754					0.00					0.00	0.00	-	
Supplies and Materials Expenses														
Office Supplies Expenses	755	233.80	55.79			289.59	207.46	55.79			263.25	26.34	26.34	
Accountable Forms Expenses	756					0.00					0.00	0.00	-	
Gasoline, Oil and Lubricants Expenses	761	70.80	87.23			158.03	70.80	87.23			158.03	0.00	(0.00)	
Utility Expenses														
Water Expenses	766	31.19	30.35			61.53	31.19	30.34			61.53	0.00	0.00	
Electricity Expenses	767	734.67	473.54			1,208.21	734.67	473.54			1,208.21	0.00	-	
Communication Expenses														
Postage and Deliveries	771	6.33	-			6.33	6.33				6.33	0.00	0.00	
Telephone Expenses-Landline	772	8.85	10.06			18.91	8.85	10.06			18.91	0.00	0.00	
Telephone Expenses-Mobile	773	1.45	-			1.45	1.45				1.45	0.00	0.00	
Internet expenses	774					0.00					0.00	0.00	-	
Printing and Binding Expenses	781					0.00					0.00	0.00	-	
Rent Expenses	782	15.63	10.39			26.02	15.63	10.39			26.02	0.00	(0.00)	
Representation Expenses	783	15.31	-			15.31	15.31				15.31	0.00	-	
Subscription Expenses	786					0.00					0.00	0.00	-	
Professional Services														
Auditing Services	792					0.00					0.00	0.00	-	
Consultancy Services	793					0.00					0.00	0.00	-	
General Services	795	88.75	111.31			200.06	88.75	111.31			200.06	0.00	0.00	
Janitorial Services	796	235.66	341.78			577.44	235.66	341.78			577.44	0.00	(0.00)	
Other Professional Services	799	226.36	1.79			228.15	226.36	1.79			228.15	0.00	(0.00)	
Repairs & Maintenance (Specify object)														
RM - Buildings														
RM - Other Structures	815	46.92	61.77			108.69	46.92	-			46.92	61.77	61.77	
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	24.50	78.50			103.00	24.50	-			24.50	78.50	78.50	
RM - Furniture and Fixtures	822					0.00					0.00	0.00	-	
RM - IT Equipment and Software	823					0.00					0.00	0.00	-	
RM - Transportation Equipment														
RM - Motor Vehicles	841	38.07	39.66			77.73	38.07	39.66			77.73	0.00	0.00	
RM - Other Property, Plant and Equipment	850					0.00					0.00	0.00	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Miscellaneous Expenses														
Extraordinary Expenses	883	1.80	-			1.80	1.80	1.80			3.60	1.80	(1.80)	
Miscellaneous Expenses	884					0.00					0.00	0.00		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891					0.00					0.00	0.00	-	
Fidelity Bond Premiums	892					0.00					0.00	0.00		
Insurance Expenses	893	149.54	143.80			293.34	149.54	59.40			208.94	84.40	208.94	
Other Maintenance and Operating Expenses	969					0.00					0.00	0.00		
Sub-total, Maintenance & Other Operating Expenses		1,969.22	1,521.97			3,491.19	1,942.90	1,295.48			3,238.38	252.82	252.82	
Capital Outlays						0.00					0.00	0.00		
Sub-total, Capital Outlay						0.00					0.00	0.00		
B. SPECIAL PURPOSE FUNDS			685.00					684.25						
Miscellaneous Personnel Benefits Fund														
Performance Based Bonus (PBBP pursuant to EO 80, S.2012 and			685.00											
Pension and Gratuity Fund														
C. AUTOMATIC APPROPRIATIONS		217.55	216.18			433.73	132.95	216.18			349.13	84.60	84.60	
Retirement and Life Insurance Premium		217.55	216.18			433.73	132.95	216.18			349.13	84.60	84.60	
Specify object of expenditures						0.00					0.00	0.00		
Customs Duties and Taxes						0.00					0.00	0.00		
Specify object of expenditures						0.00					0.00	0.00		
Others (Pls. specify):						0.00					0.00	0.00		
SUB-TOTAL, A.1.A.1		4,661.98	4,991.10	-	-	9,653.08	4,551.07	4,763.85	-	-	8,630.67	337.41	337.42	
2. Magna Carta for S&T Workers						0.00					0.00	0.00		
Personnel Services						0.00					0.00	0.00		
Subsistence, Laundry and Quarters Allowance	716	614.68	1,498.97			2,113.65	614.68	1,498.97			2,113.65	0.00		
Hazard Pay	721					0.00					0.00	0.00		
Longevity Pay	722					0.00					0.00	0.00		
SUB-TOTAL, A.1.A.2		614.68	1,498.97			2,113.65	614.68	1,498.97			2,113.65	0.00		
II. OPERATIONS														
A. RESEARCH & MANAGEMENT SERVICES														
1. Development, Integration and Coordination of the National Research System for Industry, Energy & Emerging Technologies and Related Fields														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	4,281.45	4,313.88			8,595.33	4,281.45	4,313.88			8,595.33	0.00		
Other Compensation						0.00					0.00	0.00		
Personnel Economic Relief Allowance (PERA)	711	243.00	240.00			483.00	243.00	240.00			483.00	0.00		
Additional Compensation (ADCOM)	712					0.00					0.00	0.00		
Representation Allowance (RA)	713	177.34	193.71			371.05	177.34	193.71			371.05	0.00		
Transportation Allowance (TA)	714					0.00					0.00	0.00		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Clothing/Uniform Allowance	715	175.00	5.00			180.00	175.00	5.00			180.00	0.00		
Subsistence, Laundry and Quarters Allowance	716					0.00					0.00	0.00		
Productivity Incentive Allowance	717	76.00				76.00	76.00				76.00	0.00		
Overseas Allowance	718					0.00					0.00	0.00		
Other bonuses and Allowances	719					0.00					0.00	0.00		
Honoraria	720	99.60	174.30			273.90	99.60	151.50			251.10	22.80	22.80	
Hazard Pay	721					0.00					0.00	0.00		
Longevity Pay	722					0.00					0.00	0.00		
Overtime and Night Pay	723					0.00					0.00	0.00		
Cash Gift	724		98.00			98.00		98.00			98.00	0.00		
Year end Bonus	725		686.70			686.70		686.70			686.70	0.00		
Personnel Benefit Contributions						0.00					0.00	0.00		
Life and Retirement Insurance Contributions	731					0.00					0.00	0.00		
Pag-ibig Contributions	732	12.20	11.90			24.10	12.20	11.90			24.10	0.00		
Philhealth Contributions	733	37.53	36.01			73.53	24.91	36.01			60.92	12.61	12.61	
ECC Contributions	734	12.20	10.30			22.50	12.20	10.30			22.50	0.00		
Other Personnel Benefits						0.00					0.00	0.00		
Other Personnel Benefits	749	73.09	95.73			168.82	73.09	95.73			168.82	0.00		
Sub-total, Personnel Services		5,187.40	5,865.53			11,052.92	5,174.79	5,842.73			11,017.52	35.41	35.51	
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	165.82	67.97			233.79	162.50	67.07			229.57	4.22	4.22	
Travel Expenses-Foreign	752		79.31			79.31		79.31			79.31	0.00		
Training and Scholarship Expenses														
Training Expenses	753	42.70	29.80			72.50	42.70	29.80			72.50	0.00		
Supplies and Materials Expenses														
Office Supplies Expenses	755	242.99	161.24			404.24	215.44	161.24			376.68	27.56	27.56	
Accountable Forms Expenses	756					0.00					0.00	0.00		
Gasoline, Oil and Lubricants Expenses	761	25.18	5.00			30.18	25.18	5.00			30.18	0.00		
Utility Expenses														
Water Expenses	766					0.00					0.00	0.00		
Electricity Expenses	767		314.19			314.19		314.19			314.19	0.00		
Communication Expenses														
Postage and Deliveries	771	7.30	2.99			10.29	7.30	2.99			10.29	0.00		
Telephone Expenses-Landline	772	18.11	10.48			28.59	18.11	10.48			28.59	0.00		
Telephone Expenses-Mobile	773		2.66			2.66		2.66			2.66	0.00		
Internet expenses	774		80.00			80.00		80.00			80.00	0.00		
Awards and Indemnities	779					0.00					0.00	0.00		
Advertising Expenses/Promo	780	22.40	19.44			41.84	22.40	19.44			41.84	0.00		
Printing and Binding Expenses	781	168.90	204.82			373.72	-	205.62			205.62	168.10	168.90	
Rent Expenses	782	5.20	5.20			10.40	5.20	5.20			10.40	0.00		
Representation Expenses	783	12.29	15.48			27.77	12.29	15.48			27.77	0.00		
Subscription Expenses	786	13.35	7.30			20.65	13.35	7.30			20.65	0.00		

Annex B page 4

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Professional Services														
Other Professional Services	799	186.26	276.12			465.38	186.26	279.12			465.38	0.00		
Repairs & Maintenance (Specify object)														
RM - Buildings														
RM - Other Structures	815					0.00					0.00	0.00		
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	47.30	20.50			67.80	47.30	20.50			67.80	0.00		
RM - Transportation Equipment														
RM - Motor Vehicles	841		45.17			45.17		45.17						
Subsidies and Donations														
Subsidy to National Government Agencies	871					0.00					0.00	0.00		
Donations	878	308,803.63	61,306.54			370,110.17	269,535.00	25,183.63			294,718.63	75,391.54	75,391.54	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Extraordinary Expenses	883	19.56	38.94			58.50	19.56	38.94			58.50	0.00		
Miscellaneous Expenses	884					0.00					0.00	0.00		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891					0.00					0.00	0.00		
Fidelity Bond Premiums	892					0.00					0.00	0.00		
Insurance Expenses	893					0.00					0.00	0.00		
Other Maintenance and Operating Expenses	969					0.00					0.00	0.00		
Sub-total, Maintenance & Other Operating Expenses		309,780.99	62,696.15			372,477.14	269,863.08	23,910.87			293,773.95	78,703.19	78,703.19	
Capital Outlays														
Office Equipment, Furniture and Fixtures														
Office Equipment	221	128.87				128.87	128.87	-			128.87	0.00		
Furniture and Fixtures	222													
IT Equipment and Software, etc.	223	871.13	(92.38)			778.75	778.75	-			778.75	0.00		
Transportation Equipment														
Motor Vehicles	241													
Sub-total, Capital Outlay		1,000.00	(92.38)			907.62	907.62	-			907.62	0.00		0
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS		521.06	593.15			1,114.21	347.38	593.15			940.53	173.68		
Retirement and Life Insurance Premium		521.06	593.15			1,114.21	347.38	593.15			940.53	173.68		
Specify object of expenditures														
Customs Duties and Taxes														
Specify object of expenditures														
Others (Pls. specify):														
SUB-TOTAL, A.2.A.1		316,489.45	69,062.44			385,551.89	276,292.87	30,346.75			306,639.62	78,912.27	78,912.27	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		321,766.10	75,552.51			397,318.61	281,458.61	36,609.57			318,068.18	79,250.43	79,249.69	0

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations		31.66				31.66	27.00				27.00	4.66	4.66	
Personnel Services														
Maintenance & Other Operating Expenses						0.00					0.00	0.00		
Travelling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Supplies and Materials Expense	755													
Grants-in-Aid	878													0.0
Capital Outlays		31.66	-			31.66	27.00	-			27.00	4.66	4.66	
Office Equipment	221													
Furniture and Fixtures	222													
IT Equipment and Software	223	31.66	-			31.66	27.00	-			27.00	4.66		
Others (pls. specify)														
Special Purpose Fund														
E. Unobligated Allotment		39.58				39.58		39.58						
Personnel Services														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Grants-in-Aid	878	39.58				39.58		39.58						
Capital Outlays														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		71.24	-			71.24	27.00	39.58			66.58	4.66	4.66	0.0
GRAND TOTAL		321,837.35	75,552.51	-	-	397,389.86	281,485.61	36,649.15			318,134.76	79,255.09	79,254.35	0.0

281490.27

36649.15

318,139.42

Certified Correct:

SON/A P. CABANGON
Agency Budget Officer
Date:

Certified Correct:

MARISSA G. DALAY
Agency Chief Accountant
Date:

Approved By: 
ROWENA CRISTINA L. GUEVARA, Ph.D.

Executive Director

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

Annex B

As of March 31, 2013

(in thousand pesos)

Department: Department of Science and Technology

Agency/Operating Units : PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD)

Region/Province/City: NCR

Fund: 101

PCI

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandabl e
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A. PROGRAMS														
I. GENERAL ADMINISTRATION AND SUPPORT														
A. General Administration and Support Services														
1. General Management and Supervision														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	1,900.45				1,900.45	1,900.45				1,900.45	0.00		
Other Compensation						0.00								
Personnel Economic Relief Allowance (PERA)	711	140.00				140.00	140.00				140.00	0.00		
Additional Compensation (ADCOM)	712					0.00					0.00	0.00		
Representation Allowance (RA)	713	82.50				82.50	82.50				82.50	0.00		
Transportation Allowance (TA)	714					0.00					0.00	0.00		
Clothing/Uniform Allowance	715	120.00				120.00	120.00				120.00	0.00		
Subsistence, Laundry and Quarters Allowance	716					0.00					0.00	0.00		
Productivity Incentive Allowance	717	48.00				48.00	48.00				48.00	0.00		
Honoraria	720					0.00					0.00	0.00		
Hazard Pay	721					0.00					0.00	0.00		
Longevity Pay	722					0.00					0.00	0.00		
Overtime and Night Pay	723					0.00					0.00	0.00		
Cash Gift	724					0.00					0.00	0.00		
Year end Bonus	725					0.00					0.00	0.00		
Personnel Benefit Contributions						0.00					0.00	0.00		
Life and Retirement Insurance Contributions	731					0.00					0.00	0.00		
Pag-ibig Contributions	732	6.90				6.90	6.90				6.90	0.00		
Philhealth Contributions	733	16.54				16.54	16.54				16.54	0.00		
ECC Contributions	734	6.90				6.90	6.90				6.90	0.00		
Other Personnel Benefits														
Other Personnel Benefits	749	153.93				153.93	153.93				153.93	0.00		
Sub-total, Personnel Services		2,475.21				2,475.21	2,475.22				2,475.22	0.01		

GOVT. ACCOUNTANCY SECTOR

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Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandabl e
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	39.61				39.61	39.61				39.61	0.00		
Travel Expenses-Foreign	752					0.00					0.00	0.00		
Training and Scholarship Expenses														
Training Expenses	753					0.00					0.00	0.00		
Scholarship Expenses	754					0.00					0.00	0.00		
Supplies and Materials Expenses						0.00					0.00	0.00		
Office Supplies Expenses	755	233.80				233.80	207.46				207.46	26.34		
Accountable Forms Expenses	756					0.00					0.00	0.00		
Gasoline, Oil and Lubricants Expenses	761	70.80				70.80	70.80				70.80	0.00		
Utility Expenses														
Water Expenses	766	31.19				31.19	31.19				31.19	0.00		
Electricity Expenses	767	734.67				734.67	734.67				734.67	0.00		
Communication Expenses														
Postage and Deliveries	771	6.33				6.33	6.33				6.33	0.00		
Telephone Expenses-Landline	772	8.85				8.85	8.85				8.85	0.00		
Telephone Expenses-Mobile	773	1.45				1.45	1.45				1.45	0.00		
Internet expenses	774					0.00					0.00	0.00		
Printing and Binding Expenses	781					0.00					0.00	0.00		
Rent Expenses	782	15.63				15.63	15.63				15.63	0.00		
Representation Expenses	783	15.31				15.31	15.31				15.31	0.00		
Subscription Expenses	786					0.00					0.00	0.00		
Professional Services														
Auditing Services	792					0.00					0.00	0.00		
Consultancy Services	793					0.00					0.00	0.00		
General Services	795	88.75				88.75	88.75				88.75	0.00		
Janitorial Services	796	235.66				235.66	235.66				235.66	0.00		
Other Professional Services	799	226.36				226.36	226.36				226.36	0.00		
Repairs & Maintenance (Specify object)														
RM - Buildings														
RM - Other Structures	815	46.92				46.92	46.92				46.92	0.00		
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	24.50				24.50	24.50				24.50	0.00		
RM - Furniture and Fixtures	822					0.00					0.00	0.00		
RM - IT Equipment and Software	823					0.00					0.00	0.00		
RM - Transportation Equipment														
RM - Motor Vehicles	841	38.07				38.07	38.07				38.07	0.00		
RM - Other Property, Plant and Equipment	850					0.00					0.00	0.00		
Miscellaneous Expenses														
Extraordinary Expenses	883	1.80				1.80	1.80				1.80	0.00		
Miscellaneous Expenses	884					0.00					0.00	0.00		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891					0.00					0.00	0.00		
Fidelity Bond Premiums	892					0.00					0.00	0.00		
Insurance Expenses	893	149.54				149.54	149.54				149.54	0.00		
Other Maintenance and Operating Expenses	969					0.00					0.00	0.00		
Sub-total, Maintenance & Other Operating Expenses		1,969.22				1,969.22	1,942.90				1,942.90	26.33		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandabl e
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Capital Outlays						0.00					0.00	0.00		
Sub-total, Capital Outlay						0.00					0.00	0.00		
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS		217.55				217.55	132.95				132.95	84.60		
Retirement and Life Insurance Premium		217.55				217.55	132.95				132.95	84.60		
Specify object of expenditures						0.00					0.00	0.00		
Customs Duties and Taxes						0.00					0.00	0.00		
Specify object of expenditures						0.00					0.00	0.00		
Others (Pls. specify).						0.00					0.00	0.00		
SUB-TOTAL, A.1.A.1		4,661.98				4,661.98	132.95				132.95	4,529.03		
2. Magna Carta for S&T Workers						0.00					0.00	0.00		
Personnel Services						0.00					0.00	0.00		
Subsistence, Laundry and Quarters Allowance	716	614.68				614.68	614.68				614.68	0.00		
Hazard Pay	721					0.00					0.00	0.00		
Longevity Pay	722					0.00					0.00	0.00		
SUB-TOTAL, A.1.A.2		614.68				614.68	614.68				614.68	0.00		
II. OPERATIONS														
A. RESEARCH & MANAGEMENT SERVICES														
1. Development, Integration and Coordination of the National Research System for Industry, Energy & Emerging Technologies and Related Fields														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	4,281.45				4,281.45	4,281.45				4,281.45	0.00		
Other Compensation						0.00					0.00	0.00		
Personnel Economic Relief Allowance (PERA)	711	243.00				243.00	243.00				243.00	0.00		
Additional Compensation (ADCOM)	712					0.00					0.00	0.00		
Representation Allowance (RA)	713	177.34				177.34	177.34				177.34	0.00		
Transportation Allowance (TA)	714					0.00					0.00	0.00		
Clothing/Uniform Allowance	715	175.00				175.00	175.00				175.00	0.00		
Subsistence, Laundry and Quarters Allowance	716					0.00					0.00	0.00		
Productivity Incentive Allowance	717	76.00				76.00	76.00				76.00	0.00		
Overseas Allowance	718					0.00					0.00	0.00		
Other bonuses and Allowances	719					0.00					0.00	0.00		
Honoraria	720	99.60				99.60	99.60				99.60	0.00		
Hazard Pay	721					0.00					0.00	0.00		
Longevity Pay	722					0.00					0.00	0.00		
Overtime and Night Pay	723					0.00					0.00	0.00		
Cash Gift	724					0.00					0.00	0.00		
Year end Bonus	725					0.00					0.00	0.00		
Personnel Benefit Contributions						0.00					0.00	0.00		
Life and Retirement Insurance Contributions	731					0.00					0.00	0.00		
Pag-ibig Contributions	732	12.20				12.20	12.20				12.20	0.00		
Philhealth Contributions	733	37.53				37.53	24.91				24.91	12.61		
ECC Contributions	734	12.20				12.20	12.20				12.20	0.00		
Other Personnel Benefits						0.00					0.00	0.00		
Other Personnel Benefits	749	73.09				73.09	73.09				73.09	0.00		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandabl e
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Sub-total, Personnel Services		5,187.40				5,187.40	5,174.79				5,174.79	12.61		
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	165.82				165.82	162.50				162.50	3.32		
Travel Expenses-Foreign	752					0.00					0.00	0.00		
Training and Scholarship Expenses														
Training Expenses	753	42.70				42.70	42.70				42.70	0.00		
Supplies and Materials Expenses														
Office Supplies Expenses	755	242.99				242.99	215.44				215.44	27.55		
Accountable Forms Expenses	756					0.00					0.00	0.00		
Gasoline, Oil and Lubricants Expenses	761	25.18				25.18	25.18				25.18	0.00		
Utility Expenses														
Water Expenses	766					0.00					0.00	0.00		
Electricity Expenses	767					0.00					0.00	0.00		
Communication Expenses														
Postage and Deliveries	771	7.30				7.30	7.30				7.30	0.00		
Telephone Expenses-Landline	772	18.11				18.11	18.11				18.11	0.00		
Telephone Expenses-Mobile	773					0.00					0.00	0.00		
Internet expenses	774					0.00					0.00	0.00		
Awards and Indemnities	779					0.00					0.00	0.00		
Advertising Expenses/Promo	780	22.40				22.40	22.40				22.40	0.00		
Printing and Binding Expenses	781	168.90				168.90					0.00	168.90		
Rent Expenses	782	5.20				5.20	5.20				5.20	0.00		
Representation Expenses	783	12.29				12.29	12.29				12.29	0.00		
Subscription Expenses	786	13.35				13.35	13.35				13.35	0.00		
Professional Services														
Other Professional Services	799	186.26				186.26	186.26				186.26	0.00		
Repairs & Maintenance (Specify object)														
RM - Buildings														
RM - Other Structures	815					0.00					0.00	0.00		
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	47.30				47.30	47.30				47.30	0.00		
Subsidies and Donations														
Subsidy to National Government Agencies	871					0.00					0.00	0.00		
Donations	878	308,803.63				308,803.63	273,152.95				273,152.95	35,650.68		
Confidential, Intelligence, Extraordinary and														
Miscellaneous Expenses														
Extraordinary Expenses	883	19.56				19.56	19.56				19.56	0.00		
Miscellaneous Expenses	884					0.00					0.00	0.00		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891					0.00					0.00	0.00		
Fidelity Bond Premiums	892					0.00					0.00	0.00		
Insurance Expenses	893					0.00					0.00	0.00		
Other Maintenance and Operating Expenses	969					0.00					0.00	0.00		
Sub-total, Maintenance & Other Operating Expenses		309,780.99				309,780.99	273,930.54				273,930.54	35,850.45		
Capital Outlays														
Office Equipment, Furniture and Fixtures														
Office Equipment	221	128.87				128.87	128.87				128.87	0.00		
Furniture and Fixtures	222													

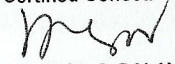
Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandabl e
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
IT Equipment and Software, etc.	223	871.13				871.13	871.13				871.13	0.00		
Transportation Equipment														
Motor Vehicles	241													
Sub-total, Capital Outlay		1,000.00				1,000.00	1,000.00				1,000.00	0.00		
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Specify allotment class/object of expenditures														
Pension and Gratuity Fund														
Specify allotment class/object of expenditures														
Contingent Fund														
Specify allotment class/object of expenditures														
Calamity Fund														
Specify allotment class/object of expenditures														
Priority Development Assistance Fund														
Specify allotment class/object of expenditures														
Others (Please specify)														
(SPF sequence in accordance with GAA)														
C. AUTOMATIC APPROPRIATIONS		521.06				521.06	347.38				347.38	173.68		
Retirement and Life Insurance Premium		521.06				521.06	347.38				347.38	173.68		
Specify object of expenditures														
Customs Duties and Taxes														
Specify object of expenditures														
Others (Pls. specify)														
SUB-TOTAL, A.2.A.1		316,489.45				316,489.45	280,452.70				280,452.70	36,036.75		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		321,766.11				321,766.11	281,200.33				281,200.33	40,565.78		
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations		31.66				31.66	27.00				27.00	4.66		
Personnel Services														
Maintenance & Other Operating Expenses														
Travelling Expenses						0.00					0.00	0.00		
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Supplies and Materials Expense	755													
Grants-in-Aid	878												140.00	
Capital Outlays		31.66				31.66	27.00				27.00	4.66		280.00
Office Equipment	221													
Furniture and Fixtures	222													
IT Equipment and Software	223	31.66				31.66	27.00				27.00	4.66		
Others (pls. specify)														
Special Purpose Fund														
E. Unobligated Allotment														
Personnel Services														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													

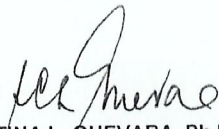
Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandabl e
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Capital Outlays														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		31.66				31.66	27.00				27.00	4.66	140.00	280.00
GRAND TOTAL		321,797.77				321,797.77	281,227.33				281,227.33	40,570.44	140.00	280.00

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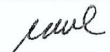

SONIA P. CABANGON
Agency Budget Officer
Date:

Certified Correct:

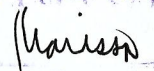

MARISSA G. DALAY
Agency Chief Accountant
Date:

Approved By: 

ROWENA CRISTINA L. GUEVARA, Ph.D.

 Executive Director 

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GOVT. ACCOUNTS SECTION
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