PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD)

FINANCIAL PERFORMANCE REPORT AS OF NOVEMBER 30, 2013

ALL FUNDS

I. EXPENDITURES											
	FY 2013		ALLOTMENT RE	CEIVED			OBLIGATION	S INCURRED		UTILIZATION	
FUND SOURCES	APPROPRIATIONS (Full Year)	PS	MOOE	CO	TOTAL	PS	MOOE	СО	TOTAL	RATE (%)	REMARKS
Current Year Budget	447,203.00	42,008.86	408,811.00	1,000.00	451,819.86	39,425.11	401,726.56	970.62	442,122.28	98%	
Agency/Special Budget	444,175.00	34,364.00	408,811.00	1,000.00	444,175.00	32,148.43	401,726.56	970.62	434,845.60	98%	
Special Purpose Fund		4,616.86			4,616.86	4,481.17			4,481.17		
Automatic Appropriations	3,028.00	3,028.00			3,028.00	2,795.51			2,795.51	92%	
Continuing Appropriations	412.79	-	381.13	31.66	412.79	-	(32.00)	71.25	39.25	0%	
Unobligated Allotment of 12/31/12	412.79		381.13	31.66			(32.00)	71.25	39.25	0%	
DOST ASA - 2012	-										
TOTAL	447,615.79	42,008.86	409,192.13	1,031.66	452,232.65	39,425.11	401,694.56	1,041.86	442,161.53	99%	
OF WHICH:	447,615.79	42,008.86	409,192.13	1,031.66	452,232.65	39,425.11	401,694.56	1,041.86	442,161.53	99%	
Key Programs/Projects											
MFO 1- R&D Policy and Planning Service	15,572.98	6,301.33	9,121.65	150.00	15,572.98	5,913.77	7,410.81	148.78	13,473.36	87%	
No. of plans, programs prepared/reviewed vis-à-vis adopted; no. of policy instruments formulated/reviewed vis-à-vis policies adopted	16							8			
MFO 2 - R&D Management Service	404,767.76	29,406.20	379,246.76	731.66	409,384.62	27,597.58	374,399.88	725.97	402,723.43	99%	
Number of proposals reviewed vis-à-vis funded	200/65				·						
Total grants released for new and ongoing projects	364,576 M		338,387.49		338,387.49		337,800.19		337,800.19	99%	
No. of completed projects subjected to assessment	6										
	Local - 2 ongoing										
Number of graduate scholars supported	Foreign - 2 ongoing; 1 new										
MFO 3 - Technology Commercialization											
Service	27,275.05	6,301.33	20,823.72	150.00	27,275.05	5,913.77	19,883.86	148.78	25,946.41	95%	
Number of seminars, for a, symposia, conferences conducted/supported	35										
Number of technology promotion activites conducted	20										

	FY 2013		ALLOTMENT R	ECEIVED			OBLIGATION	NS INCURRED		UTILIZATION	
FUND SOURCES	APPROPRIATIONS (Full Year)	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	RATE (%)	REMARKS
OF WHICH:		42,008.86	409,192.13	1,031.66	452,232.65	39,425.11	401,694.56	1,041.86	442,161.53	98%	
Key or Major Programs/Projects:			-								
KRA 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance			-	-	-		-		es.		
KRA 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable	3 programs supported		19,951.00		19,951.00		19,245.45		19,245.45	96%	
KRA 3 - Rapid, Inclusive and Sustained Economic Growth	66 projects supported	42,008.86	382,441.13	1,031.66	425,481.65	39,425.11	375,600.91	1,041.86	416,067.88	98%	
KRA 5 - Integrity of the Environment and Climate Change Mitigation and Adaptation	8 projects supported		6,800.00		6,800.00		6,848.20		6,848.20	101%	
TOTAL		42,008.86	409,192.13	1,031.66	452,232.65	39,425.11	401,694.56	1,041.86	442,161.53	98%	
II. DISBURSEMENTS											
			Disbursement		ACTUAL DISE	BURSEMENTS		Disbursement			Accessed to the second
	FY 2013 CASH F	PROGRAM	Authorities					Rate		REMARKS	
DISBURSEMENT AUTHORITY	FULL-YEAR	AS OF NOV.	Received/	PS	MOOE	co	TOTAL	(%)			
			Issuances		as of Noveml	ber 30, 2013					
Notice of Cash Allocation (NCA)											
Current Year	447,203.00	437,410.86	ABM	35,105.48	391,926.76	967.10	427,999.35	99%			
Prior Year's AP	5,451.38			390.00	5,060.00	605.00	6,055.00				
Notice of Transfer of Allocation (NTA)											
Non-Cash Availment Authority	1-1										
Cash Disbursement Ceiling	-						-				
Tax Remittance Advice				3,941.76	130,936.05	120.20	134,998.01				
TOTAL	452,654.38	437,410.86		39,437.24	527,922.82	1,692.30	569,052.36				
Note: NCA, net of Trust Liabilities								1			
Prepared By:			Certified Correct:				Approved By:	1.//			

ALBERT G. MARIÑO Head, PCMD

SONIA P. CABANGON

MARIDON O SAHAGUN Chief Admin. Officer Head, Budget Unit

ROWENA CRISTINA L. GUEVARA, Ph.D.

Executive Director/

DEPARTMENT OF SCIENCE AND TECHNOLOGY PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD) FINANCIAL PERFORMANCE REPORT

AS OF OCTOBER 31, 2013

ALL FUNDS

(in thousand pesos)

PINANCE & MANAGEMENT SER BUDGET DIVISION 1 2 NOV 2013

I. EXPENDITURES			411 6514515 55	- AFI (F.D.			ODI IOATION			They	
,	FY 2013		ALLOTMENT RE				OBLIGATIONS		7 - 22	VILLIZATION	
FUND SOURCES	APPROPRIATIONS (Full Year)	PS	MOOE	co	TOTAL	PS	MOOE	СО	TOTAL	RATE (%)	REMARK
Current Year Budget	447,203.00	42,008.86	408,811.00	1,000.00	451,819.86	35,332.06	400,650.77	970.62	436,953.45	97%	
Agency/Special Budget	444,175.00	34,364.00	408,811.00	1,000.00	444,175.00	28,301.05	400,650.77	970.62	429,922.44	97%	
Special Purpose Fund		4,616.86			4,616.86	4,481.17			4,481.17		
Automatic Appropriations	3,028.00	3,028.00			3,028.00	2,549.84			2,549.84	84%	
Continuing Appropriations	412.79	-	381.13	31.66	412.79	-	(32.00)	71.25	39.25	0%	
Unobligated Allotment of 12/31/12 DOST ASA - 2012	412.79		381.13	31.66	_		(32.00)	71.25	39.25	0%	
TOTAL	452,232.65	42,008.86	409,192.13	1,031.66	452,232.65	35,332.06	400,618.77	1,041.86	436,992.69	97%	
OF WHICH:	452,232.65	42,008.86	409,192.13	1,031.66	452,232.65	35,332.06	400,618.77	1,041.86	436,992.69	97%	
Key Programs/Projects											
MFO 1- R&D Policy and Planning Service	15,572.98	6,301.33	9,121.65	150.00	15,572.98	5,299.81	6,787.49	148.78	12,236.08	79%	
 No. of plans, programs prepared/reviewed vis-à-vis adopted; no. of policy instruments formulated/reviewed vis-à-vis policies adopted 	16		-								
MFO 2 - R&D Management Service	409,664.62	29,406.20	379,526.76	731.66	409,664.62	24,732.44	375,768.44	725.97	401,226.86	98%	1
Number of proposals reviewed vis-à-vis funded	200/65										
Total grants released for new and ongoing projects	364,576 M		364,576 M		364,576 M		361,020.81		361,020.81	99%	
No. of completed projects subjected to assessment	6										
	Local - 2 ongoing						·				
Number of graduate scholars supported	Foreign - 2 ongoing; 1 new										
MFO 3 - Technology Commercialization											
Service	26,995.05	6,301.33	20,543.72	150.00	26,995.05	5,299.81	18,062.83	148.78	23,511.42	87%	<u> </u>
Number of seminars, for a, symposia, conferences conducted/supported	35										
Number of technology promotion activites conducted	20										

	FY 2013		ALLOTMENT R	ECEIVED			OBLIGATIO	NS INCURRED		UTILIZATION	<u> </u>
FUND SOURCES	APPROPRIATIONS	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	RATE (%)	REMARKS
	(Full Year)			-		_					<u></u>
OF WHICH:		42,008.86	409,192.13	1,031.66	452,232.65	35,332.06	400,618.77	1,041.86	436,992.69	97%	
Key or Major Programs/Projects:											
KRA 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		,	-		-		_		•		
KRA 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable	3 programs supported		16,400.00		16,400.00		16,295.77		16,295.77	99%	
KRA 3 - Rapid, inclusive and Sustained Economic Growth	66 projects supported	42,008.86	385,992.13	1,031.66	429,032.65	35,332.06	377,474.80	1,041.86	413,848.72	96%	
KRA 5 - Integrity of the Environment and Climate Change Mitigation and Adaptation	8 projects supported	·	6,800.00		6,800.00		6,848.20		6,848.20	101%	
TOTAL	-	42,008.86	409,192.13	1,031.66	452,232.65	35,332.06	400,618.77	1,041.86	436,992.69	97%	
II. DISBURSEMENTS	-										
			Disbursement		ACTUAL DISE	URSEMENTS		Disbursement			
i de la companya de	FY 2013 CASH F	PROGRAM	Authorities					Rate		REMARKS	
DISBURSEMENT AUTHORITY	FULL-YEAR	AS OF OCT.	Received/	PS	MOOE	co	TOTAL	(%)			
			Issuances		as of Septem	ber 30, 2013		1			
Notice of Cash Allocation (NCA) Current Year Prior Year's AP Notice of Transfer of Allocation (NTA)	447,203.00 5,451.38	423,262.86	АВМ	31,337.97 390.00	381,593.11 5,060.00	920.30 605.00	413,851.39 6,055.00	99%			
Non-Cash Availment Authority Cash Disbursement Ceiling Tax Remittance Advice	-	,		3.616.22	797.36	117.00	- 4.530.58				
TOTAL	452,654.38	423,262.86		35,344.19	387,450.47	1,642.30	424,436.97				
Note: NCA, get of Trust Liabilities											
Prepared By			Certified Correct:				Approved By:	. ()			

SONIA P. CABANGON

Head, Budget Unit

MARIDON O. SAHAGUN Chief Admin. Officer

ROWENA CRISTINA L. GUEVARA, Ph.D.

Executive Director

DEPARTMENT OF SCIENCE AND TECHNOLOGY PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD) FINANCIAL PERFORMANCE REPORT

AS OF SEPTEMBER 30, 2013

ALL FUNDS

(in thousand pesos)

I. EXPENDITURES							· · · · · · · · · · · · · · · · · · ·				
	FY 2013		ALLOTMENT RE	CEIVED			OBLIGATION	IS INCURRED		UTILIZATION	
FUND SOURCES	APPROPRIATIONS (Full Year)	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	RATE (%)	REMARKS
Current Year Budget	447,203.00	38,555.06	408,811.00	1,000.00	448,366.06	29,684.99	396,201.73	920.62	426,807.35	95%	
Agency/Special Budget	444,175.00	34,364.00	408,811.00	1,000.00	444,175.00	26,213.83	396,201.73	920.62	423,336.18	95%	
Special Purpose Fund		1,163.06	·	,	1,163.06	1,167.00	,		1,167.00		
Automatic Appropriations	3,028.00	3,028.00			3,028.00	2,304.17			2,304.17	76%	
Continuing Appropriations	412.79	-	381.13	31.66	412.79	-	ا ن	71.25	71.25	0%	
Unobligated Allotment of 12/31/12 DOST ASA - 2012	412.79		381.13	31.66			-	71.25	71.25	0%	
TOTAL	448,778.85	38,555.06	409,192.13	1,031.66	448,778.85	29,684.99	396,201.73	991.87	426,878.59	95%	
OF WHICH:	448,778.85	38,555.06	409,192.13	1,031.66	448,778.85	29,684.99	396,201.73	991.87	426,878.59	95%	
Key Programs/Projects											
MFO 1- R&D Policy and Planning Service	15,054.91	5,783.26	9,121.65	150.00	15,054.91	4,452.75	6,491.77	148.78	11,093.30	74%	
 No. of plans, programs prepared/reviewed vis-à-vis adopted; no. of policy instruments formulated/reviewed vis-à-vis policies adopted 	16										
MFO 2 - R&D Management Service	407,246.96	26,988.54	379,526.76	731.66	407,246.96	20,779.49	371,970.31	725.97	393,475.77	97%	
Number of proposals reviewed vis-à-vis funded	200/65										-
Total grants released for new and ongoing projects	329.921M										
No. of completed projects subjected to assessment	6				:						
	Local - 2 ongoing										
Number of graduate scholars supported	Foreign - 2 ongoing; 1 new										
MFO 3 - Technology Commercialization											
Service	26,476.98	5,783.26	20,543.72	150.00	26,476.98	4,452.75	17,739.65	148.78	22,341.18	84%	
Number of seminars, for a, symposia, conferences conducted/supported	35										
Number of technology promotion activites conducted	20					DOS1, J FINANCE &	ICUTAN (A) MANAGEME DGET DIVIS	UIG CITY INT SERVIC			

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	FY 2013		ALLOTMENT R	ECEIVED			OBLIGATION	NS INCURRED		UTILIZATION	·
FUND SOURCES	APPROPRIATIONS (Full Year)	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	RATE (%)	REMARKS
OF WHICH:		38,555.06	409,192.13	1,031.66	448,778.85	29,684.99	396,201.73	991.87	426,878.59	95%	
Key or Major Programs/Projects:											
KRA 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance					-	: -			•		
KRA 2 - Poverty Reduction and	3 programs										
Empowerment of the Poor and Vulnerable	supported		16,400.00		16,400.00		16,295.77		16,295.77	99%	
KRA 3 - Rapid, Inclusive and Sustained Economic Growth	66 projects supported	38,555.06	385,992.13	1,031.66	425,578.85	29,684.99	373,057.76	991.87	403,734.62	95%	
KRA 5 - Integrity of the Environment and Climate Change Mitigation and Adaptation	8 projects supported		6,800.00		6,800.00		6,848.20		6,848.20	101%	
TOTAL		38,565.06	409,192.13	1,031.66	448,778.85	29,684.99	396,201.73	991.87	426,878.59	95%	
II. DISBURSEMENTS											
			Disbursement		ACTUAL DISE	BURSEMENTS		Disbursement		•	
DISBURSEMENT AUTHORITY	FY 2013 CASH I	PROGRAM AS OF SEPT.	Authorities Received/ Issuances	PS	MOOE as of Septem	CO ber 30, 2013	TOTAL	Rate (%)		REMARKS	
Notice of Cash Allocation (NCA)											
Current Year	447,203.00	403,126.00	ABM	26,410.56	369,377.73	920.30	396,708.59	100%			
Prior Year's AP	5,451.38			390.00	5,060.00	605.00	6,055.00				
Notice of Transfer of Allocation (NTA)						İ	-				
Non-Cash Availment Authority	-										
Cash Disbursement Ceiling	-						-				
Tax Remittance Advice			<u></u>	2,703.77	730.17	117.00	3,550.94				
TOTAL	452,654.38	403,126.00		29,504.33	375,167.90	1,642.30	406,314.53				
Note: NCA, net)of Trust Liabilities											

ALBERT G. MARIÑO Head, PCMD

SONIA P. CABANGON

He≱d, Budget Unit

Certified Correct:

MARIDON O. SAHAGUN Chief (Admin. Officer

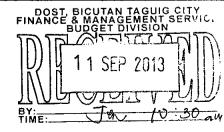
Approved By:

ROWENA/CRISTINA L. GUEVARA, Ph.D. Executive Director

DEPARTMENT OF SCIENCE AND TECHNOLOGY PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD) FINANCIAL PERFORMANCE REPORT AS OF AUGUST 31, 2013

ALL FUNDS

I. EXPENDITURES											
	FY 2013		ALLOTMENT RE	CEIVED			OBLIGATION	IS INCURRED		UTILIZATION	
FUND SOURCES	APPROPRIATIONS (Full Year)	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	RATE (%)	REMARKS
Current Year Budget	447,203.00	38,420.85	408,811.00	1,000.00	448,231.85	26,614.22	393,951.90	907.62	421,473.74	94%	
Agency/Special Budget	444,175.00	34,364.00	408,811.00	1,000.00	444,175.00	23,603.81	393,951.90	907.62	418,463.33	94%	
Special Purpose Fund	·	1,028.85		·	1,028.85	956.59			956.59	l	
Automatic Appropriations	3,028.00	3,028.00			3,028.00	2,053.82			2,053.82	68%	
Continuing Appropriations	412.79	-	381.13	31.66	412.79	-	.	71.25	71.25	0%	
Unobligated Allotment of 12/31/12 DOST ASA - 2012	412.79		381.13	31.66			-	71.25	71.25	0%	
TOTAL	448,644.64	38,420.85	409,192.13	1,031.66	448,644.64	26,614,22	393,951.90	978.87	421.544.99	94%	
OF WHICH:	448,644.64	38,420.85	409,192.13	1,031.66	448,644.64	26,614.22	393,951.90	978.87	421,544.99	94%	
Key Programs/Projects	770,077.07	00,420.00	400,102.10	1,001.00	710,011.07		555,551.55	Ç. C.C.	121,011.00		
MFO 1- R&D Policy and Planning Service	15,034.78	5,763.13	9,121.65	150.00	15,034.78	3,992.13	6,154.06	140.89	10,287.08	68%	
No. of plans, programs prepared/reviewed vis-à-vis adopted; no. of policy instruments formulated/reviewed vis-à-vis policies adopted	18										
MFO 2 - R&D Management Service	407,153.01	26,894.60	379,526.76	731.66	407,153.01	18,629.95	370,481.80	689.16	389,800.91	96%	
Number of proposals reviewed vis-à-vis funded	200/65										
Total grants released for new and ongoing projects	329.921M										
No. of completed projects subjected to assessment	6										
	Local - 2 ongoing								•		
Number of graduate scholars supported	Foreign - 2 ongoing; 1 new			,		-					
MFO 3 - Technology Commercialization											
Service	26,456.85	5,763.13	20,543.72	150.00	26,456.85	3,992.13	17,316.05	140.89	21,449.07	81%	
Number of seminars, for a, symposia, conferences conducted/supported	35										
Number of technology promotion activites conducted	20										



	FY 2013		ALLOTMENT R	ECEIVED			OBLIGATIO	NS INCURRED		UTILIZATION	
FUND SOURCES	APPROPRIATIONS (Full Year)	PS	MOOE	co	TOTAL	P\$	MOOE	co	TOTAL	RATE (%)	REMARKS
OF WHICH:	<u> </u>	38,420.85	409,192.13	1,031.66	448,644.64	26,614.22	393,951.90	-	420,566.12	94%	
Key or Major Programs/Projects:											
KRA 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance			_	_	_				•		
KRA 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable	3 programs supported		16,400.00		16,400.00		16,295.77		16,295.77	99%	
KRA 3 - Rapid, inclusive and Sustained Economic Growth	66 projects supported	38,420.85	385,992.13	1,031.66	425,444.64	26,614.22	370,807.93		397,422.15	93%	
KRA 5 - integrity of the Environment and Climate Change Mitigation and Adaptation	8 projects supported		6,800.00		6,800.00		6,848.20		6,848.20	101%	
TOTAL		38,420.85	409,192.13	1,031.66	448,644.64	26,614.22	393,951.90	-	420,566.12	94%	
II. DISBURSEMENTS											
			Disbursement		ACTUAL DISE	URSEMENTS		Disbursement			
	FY 2013 CASH		Authorities					Rate		REMARKS	
DISBURSEMENT AUTHORITY	FULL-YEAR	AS OF AUG.	Received/	PS	MOOE	CO]	TOTAL	(%)			
Notice of Cash Allocation (NCA)			Issuances		as of Augus	St 31, 2013					
Current Year Prior Year's AP	447,203.00 5,451.38	380,626.00	ABM	23,506.30 390.00	349,665.40 5,060.00	908.00 605.00	374,079.70 6,055.00	100%			
Notice of Transfer of Allocation (NTA) Non-Cash Availment Authority	-						-				
Cash Disbursement Ceiling Tax Remittance Advice	-			2,366.00	678.00	116.00	3,160.00				
TOTAL	452,654.38	380,626.00		26,262.30	355,403.40	1,629.00	383,294.70				
Note: NCA, net of Trust Liabilities											
Prepared By)	_		Certified Correct:				Approved By	D. Jan		· · · · · · · · · · · · · · · · · · ·	

SONA P. CABANGON

Head, Budget Unit

MARIDON Q. SAHAGUN Crief Admin. Officer

ROWENA CRISTINA L. GUEVARA, Ph.D. Executive Director

PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD) FINANCIAL PERFORMANCE REPORT

AS OF JULY 31, 2013

ALL FUNDS

I. EXPENDITURES			 								
	FY 2013		ALLOTMENT RE	CEIVED			OBLIGATION	SINCURRED		UTILIZATION	
FUND SOURCES	APPROPRIATIONS (Full Year)	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	RATE (%)	REMARKS
Current Year Budget	447,203.00	38,077.00	408,811.00	1,000.00	447,888.00	23,736.23	378,876.43	907.62	403,520.28	90%	
Agency/Special Budget	444,175.00	34,364.00	408,811.00	1,000.00	444,175.00	21,245.28	378,876.43	907.62	401,029.33	90%	
Special Purpose Fund		685.00	·	·	685.00	684.25			684.25		
Automatic Appropriations	3,028.00	3,028.00			3,028.00	1,806.70			1,806.70	60%	
Continuing Appropriations	412.79	-	381.13	31.66	412.79	-	-	71.25	71.25	0%	
Unobligated Allotment of 12/31/12	412.79		381.13	31.66			-	71.25	71.25	0%	
DOST ASA - 2012	-										
TOTAL	448,300.79	38,077.00	409,192.13	1,031.66	448,300.79	23,736.23	378,876.43	978.87	403,591.53	90%	
OF WHICH:	448,300.79	38,077.00	409,192.13	1,031.66	448,300.79	23,736.23	378,876.43	978.87	403,591.53	90%	
Key Programs/Projects											
MFO 1- R&D Policy and Planning Service	15,933.20	5,711.55	10,071.65	150.00	15,933.20	3,560.43	5,754.77	140.89	9,456.10	59%	
1. No. of plans, programs prepared/reviewed						· · · · · · · · · · · · · · · · · · ·					
vis-à-vis adopted; no. of policy instruments	16		·								
formulated/reviewed vis-à-vis policies adopted	16		:								
MFO 2 - R&D Management Service	409,434.39	26,653.90	382,048.83	731.66	409,434.39	16,615.36	369,794.74	689.16	387,099.26	95%	
Number of proposals reviewed vis-à-vis funded	200/65									<u></u>	
Total grants released for new and ongoing projects	329.921M										
No. of completed projects subjected to assessment	5	,									
	Local - 2 ongoing										
Number of graduate scholars supported	Foreign - 2 ongoing; 1 new										
MFO 3 - Technology Commercialization											
Service	22,933.20	5,711.55	17,071.65	150.00	22,933.20	3,560.43	3,326.92	140.89	7,028.24	25%	1
Number of seminars, for a, symposia, conferences conducted/supported	35										
Number of technology promotion activites conducted.	20									,	

	FY 2013		ALLOTMENT RI	ECEIVED			OBLIGATION	IS INCURRED		UTILIZATION	
FUND SOURCES	APPROPRIATIONS (Full Year)	PS	MOOE	СО	TOTAL	PS	MOOE	CO	TOTAL	RATE (%)	REMARKS
OF WHICH:		38,077.00	409,192.13	1,031.66	448,300.79	23,736.23	378,876.43	-	402,612.66	90%	
Key or Major Programs/Projects:											
KRA 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance			<u>-</u>	-	-	:	•		•		
KRA 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable	3 programs supported		16,400.00		16,400.00		2,959.08		2,959.08	18%	
KRA 3 - Rapid, Inclusive and Sustained Economic Growth	66 projects supported	38,077.00	385,992.13	1,031.66	425,100.79	23,736.23	369,069.15		392,805.38	92%	
KRA 5 - Integrity of the Environment and Climate Change Mitigation and Adaptation	8 projects supported		6,800.00		6,800.00		6,848.20		6,848.20	101%	
TOTAL		38,077.00	409,192.13	1,031.66	448,300.79	23,736.23	378,876.43	-	402,612.66	90%	
II. DISBURSEMENTS				· · · · · · · · · · · · · · · · · · ·							
			Disbursement		ACTUAL DISE	URSEMENTS		Disbursement			
	FY 2013 CASH F	PROGRAM	Authorities					Rate		REMARKS	
DISBURSEMENT AUTHORITY	FULL-YEAR	AS OF JULY	Received/	PS	MOOE	co	TOTAL	(%)			
			Issuances		as of July	31, 2013					
Notice of Cash Allocation (NCA)		į	į								
Current Year	447,203.00	357,191.00	ABM	20,553.30	329,840.40	908.00	351,301.70	100%			
Prior Year's AP	5,451.38	i		390.00	5,060.00	605.00	6,055.00				
Notice of Transfer of Allocation (NTA)		i	-				-				
Non-Cash Availment Authority	•			`							
Cash Disbursement Ceiling	-	į	ł	0.057.00		440.55	0.044.55				
Tax Remittance Advice	440.00			2,057.00	638.00	116.00	2,811.00				
TOTAL	452,654.38	357,191.00		23,000.30	335,538.40	1,629.00	360,167.70				
Note: NCA, net of Trust Liabilities			1					<u> </u>			
Prepared By:			Certified Correct:				Approved By:	n //			

Head, Budget Unit

MARIDON O. SAHAGUN Chief Admin. Officer

ROWENA CRISTINAL. GUEVARA, Ph.D.
Executive Director



PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD)

FINANCIAL PERFORMANCE REPORT AS OF JUNE 30, 2013

ALL FUNDS

(in thousand pesos)

I. EXPENDITURES											
	FY 2013		ALLOTMENT RE	CEIVED			OBLIGATIONS	INCURRED		UTILIZATION	
FUND SOURCES	APPROPRIATIONS (Full Year)	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	RATE (%)	REMARKS
Current Year Budget	447,203.00	38,077.00	408,811.00	1,000.00	447,888.00	20,441.85	375,969.17	907.62	397,318.63	89%	
Agency/Special Budget	444,175.00	34,364.00	408,811.00	1,000.00	444,175.00	18,209.66	375,969.17	907.62	395,086.45	89%	
Special Purpose Fund		685.00			685.00	684.25	·		684.25		
Automatic Appropriations	3,028.00	3,028.00			3,028.00	1,547.93			1,547.93	51%	
Continuing Appropriations	412.79	-	381.13	31.66	412.79	-	-	31.66	31.66	0%	
Unobligated Allotment of 12/31/12	412.79		381.13	31.66			-	31.66	31.66	0%	
DOST ASA - 2012	-										
TOTAL	448,300.79	38,077.00	409,192.13	1,031.66	448,300.79	20,441.85	375,969.17	939.28	397,350.29	89%	,
OF WHICH:	448,300.79	38,077.00	409,192.13	1,031.66	448,300.79	20,441.85	375,969.17	939.28	397,350.30	89%	Ţ.,
Key Programs/Projects								-			
MFO 1- R&D Policy and Planning Service	20,933.20	5,711.55	15,071.65	150.00	20,933.20	3,066.28	7,732.57	140.89	10,939.74	52%	
1. No. of plans, programs prepared/reviewed											
vis-à-vis adopted; no. of policy instruments	16	1									
formulated/reviewed vis-à-vis policies adopted											
MFO 2 - R&D Management Service	404,434.39	26,653.90	377,048.83	731.66	404,434.39	14,309.30	365,732.90	689.16	380,731.35	94%	
Number of proposals reviewed vis-à-vis funded	200/65										
Total grants released for new and ongoing projects	381.791M										
No. of completed projects subjected to assessment	5										
	Local - 2 ongoing							•			
Number of graduate scholars supported	Foreign - 2 ongoing;										
	1 new										
MFO 3 - Technology Commercialization											
Service	22,933.20	5,711.55	17,071.65	150.00	22,933.20	3,066.28	2,503.70	140.89	5,710.87	25%	<u> </u>
1. Number of seminars, for a, symposia,	35										
conferences conducted/supported	33										
Number of technology promotion activites	20										1
conducted											

V

PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD)

FINANCIAL PERFORMANCE REPORT

AS OF MAY 31, 2013

ALL FUNDS

	FY 2013		ALLOTMENT RE	CEIVED			OBLIGATIONS	INCURRED		UTILIZATION	
FUND SOURCES	APPROPRIATIONS (Full Year)	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	RATE (%)	REMARKS
Current Year Budget	447,203.00	38,077.00	408,811.00	1,000.00	447,888.00	16,294.93	333,206.95	907.62	350,409.50	78%	
Agency/Special Budget	444,175.00	34,364.00	408,811.00	1,000.00	444,175.00	14,312.84	333,206.95	907.62	348,427.41	78%	
Special Purpose Fund		685.00			685.00	684.25	-		684.25		1
Automatic Appropriations	3,028.00	3,028.00			3,028.00	1,297.84	İ		1,297.84	43%	
ontinuing Appropriations	166.09	-	166.09	-	166.09	-	-	31.66	31.66	0%	
Unobligated Allotment of 12/31/12	166:09						-	31.66	31.66	0%	
DOST ASA - 2012	-										
OTAL	447,369.09	38,077.00	408,977.09	1,000.00	448,054.09	16,294.93	333,206.95	939.28	350,441.16	78%	
OF WHICH:	448,054.09	38,077.00	408,977.09	1,000.00	448,054.09	16,294.93	333,206.95	939.28	350,441.16	78%	
(ey Programs/Projects											
AFO 1- R&D Policy and Planning Service	16,142.20	5,711.55	10,280.65	150.00	16,142.20	2,444.24	1,748.62	140.89	4,333.75	27%	
. No. of plans, programs prepared/reviewed					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,				<u> </u>
ris-à-vis adopted; no. of policy instruments	40		-								
ormulated/reviewed vis-à-vis policies adopted	16									-	
MFO 2 - R&D Management Service	418,978.69	26,653.90	391,624.79	700.00	418,978.69	11,406.45	329,017.94	689.16	341,113.55	81%	
. Number of proposals reviewed vis-à-vis unded	200/65										
2. Total grants released for new and ongoing	381.791M										
projects	301.751141										L
No. of completed projects subjected to assessment	5										
	Local - 2 ongoing										
Number of graduate scholars supported	Foreign - 2 ongoing;										
	1 new						:				
IFO 3 - Technology Commercialization					1						
Service	12,933.20	5,711.55	7,071.65	150.00	12,933.20	2,444.24	2,440.39	140.89	5,025.52	44%	
. Number of seminars, for a, symposia, conferences conducted/supported	35										
. Number of technology promotion activites onducted	20	<u> </u>									

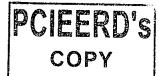


DEPARTMENT OF SCIENCE AND TECHNOLOGY PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD) FINANCIAL PERFORMANCE REPORT

AS OF APRIL 30, 2013

ALL FUNDS

(in thousand pesos)



I. EXPENDITURES	·•										,
	FY 2013		ALLOTMENT RE				OBLIGATION			UTILIZATION]
FUND SOURCES	APPROPRIATIONS (Full Year)	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	RATE (%)	REMARKS
Current Year Budget	447,203.00	37,392.00	408,811.00	1,000.00	447,203.00	12,979.56	319,059.56	907.62	332,946.74	74%	
Agency/Special Budget	444,175.00	34,364.00	408,811.00	1,000.00	444,175.00	11,997.17	319,059.56	907.62	331,964.35	75%	
Special Purpose Fund			ŀ		ļ						
Automatic Appropriations	3,028.00	3,028.00			3,028.00	982.39			982.39	32%	1
Continuing Appropriations	166.09	.	166.09	-	166.09	-	-	31.66	31.66	0%	
Unobligated Allotment of 12/31/12	166.09		ļ				-	31.66	31.66	0%	
DOST ASA - 2012	-				ļ						
TOTAL	447,369.09	37,392.00	408,977.09	1,000.00	447,369.09	12,979.56	319,059.56	939.28	332,978.40	74%	
OF WHICH:	447,369.09	37,392.00	408,977.09	1,000.00	447,369.09	12,979.56	319,059.56	939.28	332,978.40	74%	
Key Programs/Projects											
MFO 1- R&D Policy and Planning Service	16,039.45	5,608.80	10,280.65	150.00	16,039.45	1,946.93	1,680.85	140.89	3,768.67	23%	
1. No. of plans, programs prepared/reviewed											
vis-à-vis adopted; no. of policy instruments	16										
formulated/reviewed vis-à-vis policies adopted											
MFO 2 - R&D Management Service	418,499.19	26,174.40	391,624.79	700.00	418,499.19	9,085.69	316,395.93	689.16	326,170.77	78%	
Number of proposals reviewed vis-à-vis funded	200/65										
Total grants released for new and ongoing projects	381.791M										
No. of completed projects subjected to assessment	5										
	Local - 2 ongoing		,								
Number of graduate scholars supported	Foreign - 2 ongoing; 1 new									}	
MFO 3 - Technology Commercialization											
Service	12,830.45	5,608.80	7,071.65	150.00	12,830.45	1,946.93	982.78	140.89	3,070.61	44%	
Number of seminars, for a, symposia,	35								-		
conferences conducted/supported	35			TAGUIG C	IV.c.						<u> </u>
Number of technology promotion activites	20		DOST, BICUTAN NANCE & MANA BUDGET	EMENT SE							
conducted	•		NANCEBUDGET	107 505	110;		L			1	<u> </u>

16 MAY 2013

7	FY 2013		ALLOTMENT R	ECEIVED	····		OBLIGATION	IS INCURRED		UTILIZATION	
FUND SOURCES	APPROPRIATIONS (Full Year)	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	RATE (%)	REMARKS
OF WHICH:		37,392.00	408,977.09	1,000.00	447,369.09	12,959.56	319,079.56	939.28	332,978.40	74%	[
Key or Major Programs/Projects:											
KRA 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance			-	-	-		•		•		
- Policy Development and Advocacy						·					
KRA 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable	2 programs supported	-	5,000.00	-	5,000.00		770.46		770.46	15%	
KRA 3 - Rapid, Inclusive and Sustained Economic Growth	40 projects supported	37,392.00	396,929.09	1,000.00	435,321.09	12,959.56	317,123.09	939.28	331,021.93	76%	
KRA 5 - Integrity of the Environment and Climate Change Mitigation and Adaptation	1 project supported		7,048.00		7,048.00		1,186.00		1,186.00	17%	
TOTAL		37,392.00	408,977.09	1,000.00	447,369.09	12,959.56	319,079.56	939.28	332,978.40	74%	
II. DISBURSEMENTS				······································							
			Disbursement		ACTUAL DISB	URSEMENTS		Disbursement			
	FY 2013 CASH F	PROGRAM	Authorities					Rate		REMARKS	
DISBURSEMENT AUTHORITY	FULL-YEAR	AS OF APRIL	Received/	PS	MOOE	ÇO	TOTAL	(%)			
			Issuances		as of April	30, 2013					
Notice of Cash Allocation (NCA) Current Year Prior Year's AP Notice of Transfer of Allocation (NTA)	447,203.00 5,451.38	297,303.00	АВМ	11,709.68 390.00	278,292.72 5,024.00	966.28 578.00	290,968.68 5,992.00	100%			
Non-Cash Availment Authority Cash Disbursement Ceiling Tax Remittance Advice				1,127,98	313.96	116.00	1.557.94				
TOTAL				13,227.66	283,630.68	1,660.28	298,518.62				
Note: NCA, net of Trust Liabilities				15,221.00	200,000.00	1,000.20	200,010.0£				
Prepared (8y)			Certified Correct:				Approved By:	' /) 		······································	

SONIA P. CABANGON Head, Budget Unit

MARIDON O. SAHAGUN Chief Admin. Officer

PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD) FINANCIAL PERFORMANCE REPORT

AS OF MARCH 31, 2013

ALL FUNDS

I. EXPENDITURES				•							
	FY 2013		ALLOTMENT RE	CEIVED		-	OBLIGATION	SINCURRED		UTILIZATION	
FUND SOURCES	APPROPRIATIONS	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	RATE (%)	REMARKS
	(Full Year)										
Current Year Budget	447,203.00	37,392.00	408,811.00	1,000.00	447,203.00	9,015.90	311,750.22	1,000.00	321,766.12	72%	
Agency/Special Budget	444,175.00	34,364.00	408,811.00	1,000.00	444,175.00	8,277.29	311,750.22	1,000.00	321,027.51	72%	
Special Purpose Fund											
Automatic Appropriations	3,028.00	3,028.00		İ	3,028.00	738.61			738.61	24%	
Continuing Appropriations	166.09	•	166.09	-	166.09	-	-	31.66	31.66	0%	
Unobligated Allotment of 12/31/12	166.09						-	31.66	31.66	0%	
DOST ASA - 2012	-					·					
TOTAL	447,369.09	37,392.00	408,977.09	1,000.00	447,369.09	9,015.90	311,750.22	1,031.66	321,797.78	72%	
OF WHICH:	447,369.09	37,392.00	408,977.09	1,000.00	447,369.09	9,015.90	311,750.22	1,031.66	321,797.78	72%	
Key Programs/Projects											
MFO 1- R&D Policy and Planning Service	16,039,45	5,608.80	10,280.65	150.00	16,039.45	1,352.39	1,101.14	150.00	2,603.52	16%	
1. No. of plans, programs prepared/reviewed											
vis-à-vis adopted; no. of policy instruments	16				•						
formulated/reviewed vis-à-vis policies adopted									- 4)		
MFO 2 - R&D Management Service	418,499.19	26,174.40	391,624.79	700.00	418,499.19	6,311.13	309,919.60	731.66	316,962.39	76%	
Number of proposals reviewed vis-à-vis funded	200/65			·							
Total grants released for new and ongoing projects	381.791M										
No. of completed projects subjected to assessment	5										
	Local - 2 ongoing										
Number of graduate scholars supported	Foreign - 2 ongoing; 1 new										,
MFO 3 - Technology Commercialization											· · ·
Service	12,830.45	5,608.80	7,071.65	150.00	12,830.45	1,352.39	729.49	150.00	2,231.87	44%	
Number of seminars, for a, symposia, conferences conducted/supported	35										
Number of technology promotion activites conducted	20										



-	FY 2013		ALLOTMENT RE	CEIVED			OBLIGATION	IS INCURRED		UTILIZATION	
FUND SOURCES	APPROPRIATIONS (Full Year)	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE (%)	REMARKS
OF WHICH:		37,392.00	408,977.09	1,000.00	447,369.09	9,015.90	311,750.22	1,031.66	321,797.78	72%	
Key or Major Programs/Projects:											
KRA 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance			-	•			•		· .		
- Policy Development and Advocacy											
KRA 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable	2 programs supported	-	5,000.00	-	5,000.00		730.06		730.06	15%	
KRA 3 - Rapid, Inclusive and Sustained Economic Growth	40 projects supported	37,392.00	396,929.09	1,000.00	435,321.09	9,015.90	309,834.15	1,031.66	319,881.71	73%	
KRA 5 - Integrity of the Environment and Climate Change Mitigation and Adaptation	1 project supported		7,048.00		7,048.00		1,186.00		1,186.00	17%	
TOTAL		37,392.00	408,977.09	1,000.00	447,369.09	9,015.90	311,750.22	1,031.66	321,797.78	72%	
II. DISBURSEMENTS									·····		
			Disbursement		ACTUAL DISB	URSEMENTS		Disbursement	¥ i .		
DISBURSEMENT AUTHORITY	FY 2013 CASH F	PROGRAM AS OF MARCH	Authorities Received/	PS	MOOE	со	TOTAL	Rate (%)		REMARKS	
			Issuances		as of Marc	h 31, 2013					
Notice of Cash Allocation (NCA) Current Year Prior Year's AP Notice of Transfer of Allocation (NTA)	447,203.00 5,451.38	286,747.00	ABM	8,019.00 390.00	271,701.00 5,024.00	1,027.00 578.00	280,747.00 5,992.00	100%			-
Non-Cash Availment Authority Cash Disbursement Ceiling Tax Remittance Advice	-		:	855.00	178.00	116.00	1,149.00				
TOTAL				9.264.00	276,903.00	1,721.00	287.888.00	 			
Note: NCA, net of Trust Liabilities				0,207.00		1,727.00					
Prepared By	•		Certified Correct:		······································		Approved By:	/)			

ULYSSES HALMONES

Head, Planning Unit

SONA P. CABANGON

Heart, Budget Unit

MARIDON O. SAHAGUN Chief Admin. Officer

ROWENA CRISTINA L. GUEVARA, Ph.D. Executive Director

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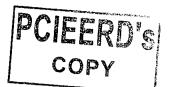
DEPARTMENT OF SCIENCE AND TECHNOLOGY

PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD)

FINANCIAL PERFORMANCE REPORT AS OF FEBRUARY 28, 2013

ALL FUNDS

(in thousand pesos)



	FY 2013		ALLOTMENT R	FOENCE			OBLIGATION	e INCLIDED		UTILIZATION	····
FUND SOURCES	APPROPRIATIONS	DC I			TOTAL	DC I			TOTAL	. i	REMARKS
FUND SOURCES	(Full Year)	PS	MOOE	co	TOTAL	PS	MOOE	CO.	TOTAL	RATE (%)	REWARKS
Current Year Budget	447,203.00	37,392.00	408,811.00	1,000.00	447,203.00	5,964.41	307,718.72	-	313,683.13	70%	
Agency/Special Budget	444,175.00	34,364.00	408,811.00	1,000.00	444,175.00	5,472.80	307,718.72	_	313,191.52	71%	
Special Purpose Fund	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		7, 11			,		
Automatic Appropriations	3,028.00	3,028.00			3,028.00	491.61			491.61	16%	
Continuing Appropriations	166.09		166.09	-	166.09	-	-	-	•	0%	
Unobligated Allotment of 12/31/12	166.09	i			İ		-		-	0%	
DOST ASA - 2012	-										
TOTAL	447,369.09	37,392.00	408,977.09	1,000.00	447,369.09	5,964.41	307,718.72		313,683.13	70%	
OF WHICH:	447,369.09	37,392.00	408,977.09	1,000.00	447,369.09	5,964.41	307,718.72	•	313,683.13	70%	· · · · · · · · · · · · · · · · · · ·
Key Programs/Projects	,			.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,5 - 1,1 1					
MFO 1- R&D Policy and Planning Service	16,039.45	5,608.80	10,280.65	150.00	16,039.45	894.66	411.45	•	1,306.11	8%	
. No. of plans, programs prepared/reviewed									· · · · · · · · · · · · · · · · · · ·	-	
vis-à-vis adopted; no. of policy instruments	16										
ormulated/reviewed vis-à-vis policies adopted	16										
MFO 2 - R&D Management Service	418,499.19	26,174.40	391,624.79	700.00	418,499.19	4,175.09	306,795.92		310,971.00	74%	
. Number of proposals reviewed vis-à-vis unded	200/65										
2. Total grants released for new and ongoing projects	381.791M										
No. of completed projects subjected to assessment	5										
	Local - 2 ongoing										
Number of graduate scholars supported	Foreign - 2 ongoing; 1 new										
MFO 3 - Technology Commercialization											
Service	12,830.45	5,608.80	7,071.65	150.00	12,830.45	894.66	511.36		1,406.02	44%	
Number of seminars, for a, symposia, conferences conducted/supported	35	-						•	Can	ımission On	A
2. Number of technology promotion activites	+ Depair	tmeac of Blag	et and Managem	ent					- CO18		Augit
conducted	20	AVEL CVE	No. of the same		<u>p</u> d	EL BICUTAN	TAGUIG CITY	ŕ		PCIEERD	

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	FY 2013		ALLOTMENT R	ECEIVED			OBLIGATIO	NS INCURRED		UTILIZATION	
FUND SOURCES	APPROPRIATIONS (Full Year)	PS	MOOE	со	TOTAL	PS	MOOE	СО	TOTAL	RATE (%)	REMARKS
OF WHICH:		37,392.00	408,977.09	1,000.00	447,369.09	5,964.41	307,718.72	-	313,683.13	70%	
Key or Major Programs/Projects:											
KRA 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance				•	•		_				
- Policy Development and Advocacy											
KRA 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable	2 programs supported	-	5,000.00		5,000.00		635.00		635.00	13%	
KRA 3 - Rapid, Inclusive and Sustained Economic Growth	40 projects supported	37,392.00	396,929.09	1,000.00	435,321.09	5,964.41	305,897.72		311,862.13	72%	
KRA 5 - Integrity of the Environment and Climate Change Mitigation and Adaptation	1 project supported		7,048.00		7,048.00		1,186.00		1,186.00	17%	
TOTAL		37,392.00	408,977.09	1,000.00	447,369.09	5,964.41	307,718.72	-	313,683.13	70%	
II. DISBURSEMENTS											
		· · · · · · · · · · · · · · · · · · ·	Disbursement		ACTUAL DISB	URSEMENTS	<u> </u>	Disbursement		. 	
	FY 2013 CASH P		Authorities					Rate		REMA	ARKS
DISBURSEMENT AUTHORITY	FULL-YEAR	AS OF FEB	Received/	PS	MOOE	CO	TOTAL	(%)			
Netice of Cook Allegation (ALCA)	-		Issuances		as of Februa	iry 28, 2013					
Notice of Cash Allocation (NCA) Current Year Prior Year's AP	447,203.00 5,451.38	277,597.00	АВМ	4,989.52	272,500.00 108.06	-	277,489.52 108.06	100%			
Notice of Transfer of Allocation (NTA)	5,131.00				,55.56		-				
Non-Cash Availment Authority Cash Disbursement Ceiling	-										
Tax Remittance Advice	-			572.13	177.17	_	749.30				
TOTAL				5,561.65	272,677.17		278,238.82				
Note: NCA, net of Trust Liabilities				0,001.00			±10,200.02				

ULYSSES PALMONES Head, Planning Unit SONA P. CABANGON Head, Budget Unit 3/6/13 Certified Correct:

MARIDON O. SAHAGUN Chief Admin. Officer Approved By:

ROWENA CRISTINA L. GUEVARA, Ph.D.

Executive Director

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BUDGET & MANAGEMENT BUREAU-E

RECEIVED PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD)

AS OF JANUARY 31, 2013

Date: FEB 1 3 2013

ALL FUNDS

Bv:	الم			(in thous	and pesos)			Ву:	-	h-GH	
I. EXPENDITURES	- AV							BUUG	T& MANAG	ENENT RURF	ME
I, EXPENDITURES	FY 2013		ALLOTMENT RE	CEIVED			OBLIGATION			UTILIZATION	
FUND SOURCES	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE (%)	REMARKS
	(Full Year)				1						
Current Year Budget	447,203.00	37,392.00	408,811.00	1,000.00	447,203.00	2,717.83	272,479.09	-	275,196.93	62%	
Agency/Special Budget	444,175.00	34,364.00	408,811.00	1,000.00	444,175.00	2,470.00	272,479.09	-	274,949.09	62%	
Special Purpose Fund	· ·										
Automatic Appropriations	3,028.00	3,028.00	1		3,028.00	247.84	-		247.84	8%	
Continuing Appropriations	166.09	-	166.09	-	166.09	-	-	•	-	0%	
Unobligated Alfotment of 12/31/12	166.09			4			-		-	0%	
DOST ASA - 2012	-										
TOTAL	447,369.09	37,392.00	408,977.09	1,000.00	447,369.09	2,717.83	272,479.09		275,196.93	62%	
OF WHICH:	447,369.09	37,392.00	408,977.09	1,000.00	447,369.09	2,717.83			275,196.92	62%	
	447,303.03	37,332.00	400,017.03	1,000.00		_,			1		
Key Programs/Projects	<u> </u>		-								
MFO 1- R&D Policy and Planning Service	16,039.45	5,608.80	10,280.65	150.00	16,039.45	407.67	620.25	-	1,027.92	6%	
1. No. of plans, programs prepared/reviewed											
vis-à-vis adopted; no. of policy instruments	16										
formulated/reviewed vis-à-vis policies adopted					j						
MFO 2 - R&D Management Service	418,499.19	26,174.40	391,624.79	700.00	418,499.19	1,902.48	271,585.57		273,488.05	65%	
1. Number of proposals reviewed vis-à-vis	 										
funded	200/65										
2. Total grants released for new and ongoing	381.791M									1	
projects	301.731111								 		
No. of completed projects subjected to	5										
assessment							 		 	 	
	Local - 2 ongoing								 	 	
Number of graduate scholars supported	Foreign - 2 ongoing; 1 new										
MFO 3 - Technology Commercialization	12,830.45	5,608.80	7,071.65	150.00	12,830.45	407.67	273.27		680.94	44%	
Service								·	 	ļļ	
1. Number of seminars, for a, symposia,	35										
conferences conducted/supported	35				 				_	 	
2. Number of technology promotion activites	20	, T	ĺ								•
conducted	20							·	1		

	FY 2013		ALLOTMENT R	ECEIVED			OBLIGATIO	NS INCURRED		UTILIZATION		
FUND SOURCES	APPROPRIATIONS (Full Year)	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	RATE (%)	REMARKS	
OF WHICH:												
Key or Major Programs/Projects:						·						
KRA 1 - Anti-Corruption, Transparent,												
Accountable and Participatory Governance		3,739.20	9,590.10	1,000.00	14,329.30	271.78	581.51		853.30	6%		
- Policy Development and Advocacy												
KRA 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		14,956.80	10,524.40	_	25,481.20	1.087.13	658.05		1,745.18	7%		
KRA 3 - Rapid, Inclusive and Sustained		14,000.00	10,024,40		20,401.20	1,007.10	000.00		1,140.10			
Economic Growth		11,217.60	379,052.39		390,269.99	815.35	271,084.51		271,899.86	70%		
KRA 5 - Integrity of the Environment and				~~~~			· · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Climate Change Mitigation and Adaptation		7,478.40	9,810.20		17,288.60	543.57	155.02		698.59	4%	<u> </u>	
TOTAL		37,392.00	408,977.09	1,000.00	447,369.09	2,717.83	272,479.09	•	275,196.92	62%		
II. DISBURSEMENTS												
			Disbursement	······································	ACTUAL DISB	URSEMENTS		Disbursement		<u> </u>		
	FY 2013 CASH P	ROGRAM	Authorities				Rate			REMARKS		
DISBURSEMENT AUTHORITY	FULL-YEAR	JAN	Received/	PS	MOOE	co	TOTAL	(%)				
			Issuances		as of Januai	ry 31, 2013		1 ` ′				
Notice of Cash Allocation (NCA)						 						
Current Year	447,203.00	253,798.00	ABM	2,026.72	251,656.02	_	253,682.74	100%				
Prior Year's AP	5,451.38			·	108.06		108.06					
Notice of Transfer of Allocation (NTA)							_					
Non-Cash Availment Authority	.								•			
Cash Disbursement Ceiling	-											
Tax Remittance Advice			,	288.35	108.07	: -	396.42					
TOTAL		·		2,315.07	251,764.08	•	254,079.15					
Note: NCA, net of Trust Liabilities												

ULYSSE\$ PALMONES

Head, Planning Unit

SONIA P. CABANGON, Head, Budget Unit 2/9/3

Certified Correct:

MARIDON O SAHAGUN Chief Admin. Officer

Approved By:

ROWENA CRISTINA L. GUEVARA, Ph.D. Executive Director