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FUND SOURCES	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
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			-	-	-		-		-		
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 AUTHORITY	FY 2013 CASH PROGRAM		Disbursement Authorities Received/ Issuances	ACTUAL DISBURSEMENTS				Disbursement Rate (%)	REMARKS		
	FULL-YEAR	AS OF NOV.		PS	MOOE	CO	TOTAL				
				as of November 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	-										
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											

Prepared By:

ALBERT G. MARIÑO
Head, PCMD

Certified Correct:

MARIDON O. SAHAGUN
Chief Admin. Officer

Approved By:

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

DOST, BICUTAN TAGUIG C:
FINANCE & MANAGEMENT SER
BUDGET DIVISION

12 NOV 2013

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FUND SOURCES	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
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 AUTHORITY	FY 2013 CASH PROGRAM		Disbursement Authorities Received/ Issuances	ACTUAL DISBURSEMENTS				Disbursement Rate (%)	REMARKS		
	FULL-YEAR	AS OF OCT.		PS	MOOE	CO	TOTAL				
				as of September 30, 2013							
Notice of Cash Allocation (NCA)											
Current Year	447,203.00	423,262.86	ABM	31,337.97	381,593.11	920.30	413,851.39	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	-						-				
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, net of Trust Liabilities											

Prepared By:

ALBERT G. MARIÑO
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SONIA P. CABANGON
Head, Budget Unit

Certified Correct:

MARIDON O. SAHAGUN
Chief Admin. Officer

Approved By:

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 SEPTEMBER 30, 2013

ALL FUNDS

(in thousand pesos)

I. EXPENDITURES											
FUND SOURCES	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
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	-	-	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	448,778.85	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%	
1. 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%	
1. Number of proposals reviewed vis-à-vis funded	200/65										
2. Total grants released for new and ongoing projects	329.921M										
3. No. of completed projects subjected to assessment	6										
Number of graduate scholars supported	Local - 2 ongoing										
	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%	
1. Number of seminars, for a, symposia, conferences conducted/supported	35										
2. Number of technology promotion activities conducted	20										

DOST, BICTAN (AGUIB CITY)
FINANCE & MANAGEMENT SERVICE
BUDGET DIVISION

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TIME: _____

FUND SOURCES	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
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 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	38,555.06	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		38,555.06	409,192.13	1,031.66	448,778.85	29,684.99	396,201.73	991.87	426,878.59	95%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		Disbursement Authorities Received/ Issuances	ACTUAL DISBURSEMENTS				Disbursement Rate (%)	REMARKS		
	FULL-YEAR	AS OF SEPT.		PS	MOOE	CO	TOTAL				
				as of September 30, 2013							
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)							-				
Non-Cash Availment Authority	-						-				
Cash Disbursement Ceiling	-						-				
Tax Remittance Advice				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											

Prepared By:

ALBERT G. MARIÑO
Head, PCMD

Certified Correct:

MARIDON O. SAHAGUN
Chief Admin. Officer

Approved By:

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 AUGUST 31, 2013

ALL FUNDS

(in thousand pesos)

I. EXPENDITURES											
FUND SOURCES	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
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		
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	412.79		381.13	31.66				71.25	71.25	0%	
DOST ASA - 2012	-				-				-		
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											
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%	
1. 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	407,153.01	26,894.60	379,526.76	731.66	407,153.01	18,629.95	370,481.80	689.16	389,800.91	96%	
1. Number of proposals reviewed vis-à-vis funded	200/65										
2. Total grants released for new and ongoing projects	329.921M										
3. No. of completed projects subjected to assessment	6										
Number of graduate scholars supported	Local - 2 ongoing										
	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%	
1. Number of seminars, for a, symposia, conferences conducted/supported	35										
2. Number of technology promotion activities conducted	20										

DOST, BICUTAN TAGUIG CITY
FINANCE & MANAGEMENT SERVICE
BUDGET DIVISION

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FUND SOURCES	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
OF WHICH:		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 AUTHORITY	FY 2013 CASH PROGRAM		Disbursement Authorities Received/ Issuances	ACTUAL DISBURSEMENTS				Disbursement Rate (%)	REMARKS		
	FULL-YEAR	AS OF AUG.		PS	MOOE	CO	TOTAL				
				as of August 31, 2013							
Notice of Cash Allocation (NCA) Current Year	447,203.00	380,626.00	ABM	23,506.30	349,665.40	908.00	374,079.70	100%			
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	-						-				
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:

ALBERT G. MARIÑO
Head, PCMD

SONIA P. CABANGON
Head, Budget Unit

Certified Correct:

MARIDON Q. SAHAGUN
Chief Admin. Officer

Approved By:

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

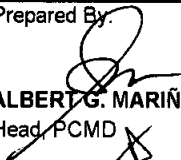
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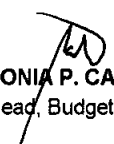
(in thousand pesos)

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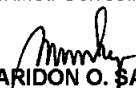
FUND SOURCES	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
OF WHICH:		38,077.00	409,192.13	1,031.66	448,300.79	23,736.23	378,876.43	-	402,612.66	90%	
Key or Major Programs/Projects:											
KRA 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance											
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 AUTHORITY	FY 2013 CASH PROGRAM		Disbursement Authorities Received/ Issuances	ACTUAL DISBURSEMENTS				Disbursement Rate (%)	REMARKS		
	FULL-YEAR	AS OF JULY		PS	MOOE	CO	TOTAL				
				as of July 31, 2013							
Notice of Cash Allocation (NCA)											
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			390.00	5,060.00	605.00	6,055.00				
Notice of Transfer of Allocation (NTA)											
Non-Cash Availment Authority	-										
Cash Disbursement Ceiling	-										
Tax Remittance Advice				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											

Prepared By:

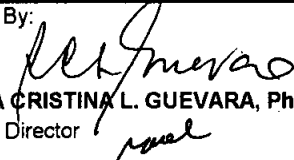

ALBERT G. MARIÑO
Head, PCMD


SONIA P. CABANGON
Head, Budget Unit

Certified Correct:


MARIDON O. SAHAGUN
Chief Admin. Officer

Approved By:


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 APRIL 30, 2013
ALL FUNDS
(in thousand pesos)

**PCIEERD's
COPY**


I. EXPENDITURES											
FUND SOURCES	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
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											
Automatic Appropriations	3,028.00	3,028.00			3,028.00	982.39			982.39	32%	
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	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 formulated/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	9,085.69	316,395.93	689.16	326,170.77	78%	
1. Number of proposals reviewed vis-à-vis funded	200/85										
2. Total grants released for new and ongoing projects	381.791M										
3. No. of completed projects subjected to assessment	5										
Number of graduate scholars supported	Local - 2 ongoing										
	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%	
1. Number of seminars, for a, symposia, conferences conducted/supported	35										
2. Number of technology promotion activities conducted	20										

DOST, BICTAN TAGUIG CITY
FINANCE & MANAGEMENT SERVICE
BUDGET DIVISION
RECEIVED
16 MAY 2013
BY: *[Signature]*
TIME: *[Signature]*


FUND SOURCES	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
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 AUTHORITY	FY 2013 CASH PROGRAM		Disbursement Authorities Received/ Issuances	ACTUAL DISBURSEMENTS				Disbursement Rate (%)	REMARKS		
	FULL-YEAR	AS OF APRIL		PS	MOOE	CO	TOTAL				
				as of April 30, 2013							
Notice of Cash Allocation (NCA) Current Year	447,203.00	297,303.00	ABM	11,709.68	278,292.72	966.28	290,968.68	100%			
Prior Year's AP	5,451.38			390.00	5,024.00	578.00	5,992.00				
Notice of Transfer of Allocation (NTA)							-				
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											

Prepared By:


ALBERT G. MARIÑO
Head, PCMD


SONIA P. CABANGON
Head, Budget Unit

Certified Correct:


MARIDON O. SAHAGUN
Chief Admin. Officer

Approved By:


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 MARCH 31, 2013
ALL FUNDS
(in thousand pesos)

I. EXPENDITURES											
FUND SOURCES	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
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			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 formulated/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	6,311.13	309,919.60	731.66	316,962.39	76%	
1. Number of proposals reviewed vis-à-vis funded	200/65										
2. Total grants released for new and ongoing projects	381.791M										
3. No. of completed projects subjected to assessment	5										
Number of graduate scholars supported	Local - 2 ongoing										
	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%	
1. Number of seminars, for a, symposia, conferences conducted/supported	35										
2. Number of technology promotion activities conducted	20										

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
FUND SOURCES	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
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 AUTHORITY	FY 2013 CASH PROGRAM		Disbursement Authorities Received/ Issuances	ACTUAL DISBURSEMENTS				Disbursement Rate (%)	REMARKS		
	FULL-YEAR	AS OF MARCH		PS	MOOE	CO	TOTAL				
				as of March 31, 2013							
Notice of Cash Allocation (NCA)											
Current Year	447,203.00	286,747.00	ABM	8,019.00	271,701.00	1,027.00	280,747.00	100%			
Prior Year's AP	5,451.38			390.00	5,024.00	578.00	5,992.00				
Notice of Transfer of Allocation (NTA)							-				
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											

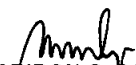
Prepared By:


Certified Correct:

Approved By:


ULYSSES RALMONES
 Head, Planning Unit


SONIA P. CABANGON
 Head, 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)

**PCIEERD's
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I. EXPENDITURES											
FUND SOURCES	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
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											
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									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											
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%	
1. 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	418,499.19	26,174.40	391,624.79	700.00	418,499.19	4,175.09	306,795.92	-	310,971.00	74%	
1. Number of proposals reviewed vis-à-vis funded	200/65										
2. Total grants released for new and ongoing projects	381.791M										
3. No. of completed projects subjected to assessment	5										
Number of graduate scholars supported	Local - 2 ongoing										
	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%	
1. Number of seminars, for a, symposia, conferences conducted/supported	35										
2. Number of technology promotion activities conducted	20										

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By: [Signature]

FUND SOURCES	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
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 AUTHORITY	FY 2013 CASH PROGRAM		Disbursement Authorities Received/ Issuances	ACTUAL DISBURSEMENTS				Disbursement Rate (%)	REMARKS		
	FULL-YEAR	AS OF FEB		PS	MOOE	CO	TOTAL				
				as of February 28, 2013							
Notice of Cash Allocation (NCA)											
Current Year	447,203.00	277,597.00	ABM	4,989.52	272,500.00	-	277,489.52	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				572.13	177.17	-	749.30				
TOTAL				5,561.65	272,677.17	-	278,238.82				
Note: NCA, net of Trust Liabilities											

Prepared By:

Certified Correct:

Approved By:

ULYSSES PALMONES
Head, Planning Unit

SON/A P. CABANGON
Head, Budget Unit 3/6/13

MARIDON Q. SAHAGUN
Chief Admin. Officer


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

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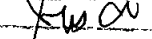
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Department of Budget and Management

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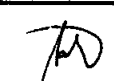
I. EXPENDITURES

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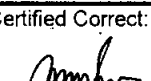
FUND SOURCES	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
OF WHICH:											
Key or Major Programs/Projects:											
KRA 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		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 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 Climate Change Mitigation and Adaptation		7,478.40	9,810.20		17,288.60	543.57	155.02		698.59	4%	
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 AUTHORITY	FY 2013 CASH PROGRAM		Disbursement Authorities Received/ Issuances	ACTUAL DISBURSEMENTS				Disbursement Rate (%)	REMARKS		
	FULL-YEAR	JAN		PS	MOOE	CO	TOTAL				
				as of January 31, 2013							
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											

Prepared By:



ULYSSES PALMONES
 Head, Planning Unit


SONIA P. CABANGON
 Head, Budget Unit 2/6/13

Certified Correct:


MARIDON O. SAHAGUN
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Approved By:


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 Executive Director