

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2018

Department: Department of Science and Technology (DOST)  
Agency: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)  
Operating Unit: N/A  
Organization Code (UACS): 190130000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation				Current Year Obligations										Budgeted Obligations		Actual Obligations	
		Authorized Appropriation	Adjusted Appropriation	Adjusted Appropriation	Adjusted Appropriation	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	1st Quarter	2nd Quarter		
Agency Specific Budget																			
General Administration and Support	0100101	25,720,000.00	25,720,000.00	25,720,000.00	25,720,000.00	6,880,000.00	6,880,000.00	6,880,000.00	6,880,000.00	6,880,000.00	6,880,000.00	6,880,000.00	6,880,000.00	6,880,000.00	6,880,000.00	6,880,000.00	6,880,000.00		
General Management and Operations	0100102	10,200,000.00	10,200,000.00	10,200,000.00	10,200,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00		
Administration of Personnel Matters	0100103	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00		
Research and Development	0100104	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00		
Technical Support	0100105	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00		
Information Systems	0100106	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00		
Other	0100107	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00		
<b>Total</b>		<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>27,000,000.00</b>	<b>27,000,000.00</b>	<b>27,000,000.00</b>	<b>27,000,000.00</b>	<b>27,000,000.00</b>	<b>27,000,000.00</b>	<b>27,000,000.00</b>	<b>27,000,000.00</b>	<b>27,000,000.00</b>	<b>27,000,000.00</b>	<b>27,000,000.00</b>	<b>27,000,000.00</b>		

Certified Correct:

MR. ISIDRO V. QUERUBIN JR.  
Administrative Officer V

Certified Correct:

MS. MARISSA G. DALAY  
Accountant III

Recommended by:

MS. SONIA P. CABANGON  
Chief Administrative Officer

Approved by:

ENGR. RAUL C. SABULARSE  
Deputy Executive Director  
and OIC, Office of the Executive Director



Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		864,064,000.00		864,064,000.00	863,998,000.00				863,998,000.00	224,606,197.00				224,606,197.00	183,671,460.69				183,671,460.69	68,000.00	638,391,802.20	20,725,859.13	10,208,877.98	
PS		55,509,000.00		55,509,000.00	55,443,000.00				55,443,000.00	12,400,837.77				12,400,837.77	8,328,772.99				8,328,772.99	66,000.00	43,042,182.23	4,072,064.78		
MOOE		795,837,000.00		795,837,000.00	795,837,000.00				795,837,000.00	212,205,360.03				212,205,360.03	185,342,687.70				185,342,687.70		583,631,639.97	18,653,794.35	10,208,877.98	
Fin Ex																								
CO		12,718,000.00		12,718,000.00	12,718,000.00				12,718,000.00															

Certified Correct:

**SIDRO V. QUERUBIN JR.**  
Administrative Officer V

Certified Correct:

**MARISSA DALAY**  
Accountant III

Recommending Approval:

**SONIA P. CABANGON**  
Chief Administrative Officer, FAD

Approved By:

**ENGR. RAUL C. SABULARSE**  
Deputy Executive Director  
and OIC, Office of the Executive Director