

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2018

Department: Department of Science and Technology (DOST)

Authorization: 01 - Current Year Appropriations

Agency: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 190130000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(16-15)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101	860,277,000.00	1,883,021.00	862,160,021.00	860,211,000.00	1,883,021.00			862,094,021.00	221,615,517.53	217,695,934.07	174,528,036.72	237,003,036.63	850,832,525.75	192,798,790.42	195,956,700.37	161,916,768.46	188,895,652.74	739,576,911.96	86,000.00	11,261,495.25	22,353,107.97	88,902,425.80		
Personnel Services		51,722,000.00	1,560,624.00	53,282,624.00	51,656,000.00	1,560,624.00			53,216,624.00	11,527,867.50	12,811,298.44	11,319,994.89	16,672,475.37	52,331,636.20	7,455,802.72	9,262,487.75	6,886,906.20	6,188,339.71	26,793,538.38	86,000.00	804,987.80	15,672,168.83	6,885,928.99		
Salaries and Wages	5010100000	31,555,000.00	(1,921,434.00)	29,633,566.00	31,555,000.00	(1,921,434.00)			29,633,566.00	7,246,596.56	7,399,900.32	7,451,860.05	7,489,496.36	29,587,843.29	3,831,107.14	3,947,329.59	3,801,819.99	3,883,604.09	15,273,860.81			45,722.71	14,313,982.48		
Salaries and Wages - Regular	5010101000	31,555,000.00	(1,921,434.00)	29,633,566.00	31,555,000.00	(1,921,434.00)			29,633,566.00	7,246,596.56	7,399,900.32	7,451,860.05	7,489,496.36	29,587,843.29	3,831,107.14	3,947,329.59	3,801,819.99	3,883,604.09	15,273,860.81			45,722.71	14,313,982.48		
Basic Salary - Civilian	5010101001	31,555,000.00	(1,921,434.00)	29,633,566.00	31,555,000.00	(1,921,434.00)			29,633,566.00	7,246,596.56	7,399,900.32	7,451,860.05	7,489,496.36	29,587,843.29	3,831,107.14	3,947,329.59	3,801,819.99	3,883,604.09	15,273,860.81			45,722.71	14,313,982.48		
Other Compensation	5010200000	19,697,000.00	482,401.00	20,179,401.00	19,697,000.00	482,401.00			20,179,401.00	3,401,687.58	5,217,628.77	3,281,624.91	7,508,593.79	19,407,735.05	2,977,972.05	4,883,488.98	2,598,678.28	2,494,735.62	12,961,054.93			771,695.95	1,457,136.35	4,938,543.77	
Personal Economic Relief Allowance (PERA)	5010201000	1,488,000.00	(40,000.00)	1,448,000.00	1,488,000.00	(40,000.00)			1,448,000.00	358,727.27	358,818.18	361,272.73	361,818.18	1,440,636.36	358,727.27	358,818.18	361,272.73	360,818.18	1,438,636.36			7,363.64	1,000.00		
PERA - Civilian	5010201001	1,488,000.00	(40,000.00)	1,448,000.00	1,488,000.00	(40,000.00)			1,448,000.00	358,727.27	358,818.18	361,272.73	361,818.18	1,440,636.36	358,727.27	358,818.18	361,272.73	360,818.18	1,438,636.36			7,363.64	1,000.00		
Representation Allowance (RA)	5010202000	630,000.00	10,000.00	640,000.00	630,000.00	10,000.00			640,000.00	150,750.00	132,000.00	164,500.00	188,000.00	636,250.00	150,750.00	132,000.00	164,500.00	174,500.00	621,750.00			3,750.00	14,500.00		
Representation Allowance (RA)	5010202000	630,000.00	10,000.00	640,000.00	630,000.00	10,000.00			640,000.00	150,750.00	132,000.00	164,500.00	188,000.00	636,250.00	150,750.00	132,000.00	164,500.00	174,500.00	621,750.00			3,750.00	14,500.00		
Transportation Allowance (TA)	5010203000	630,000.00	(105,799.00)	524,201.00	630,000.00	(105,799.00)			524,201.00	123,750.00	105,000.00	137,500.00	157,500.00	523,750.00	123,750.00	105,000.00	137,500.00	147,500.00	513,750.00			451.00	10,000.00		
Transportation Allowance (TA)	5010203001	630,000.00	(105,799.00)	524,201.00	630,000.00	(105,799.00)			524,201.00	123,750.00	105,000.00	137,500.00	157,500.00	523,750.00	123,750.00	105,000.00	137,500.00	147,500.00	513,750.00			451.00	10,000.00		
Clothing/Uniform Allowance	5010204000	310,000.00	17,000.00	327,000.00	310,000.00	17,000.00			327,000.00	306,000.00				306,000.00	241,992.50				241,992.50			21,000.00	64,007.50		
Clothing/Uniform Allowance - Civilian	5010204001	310,000.00	17,000.00	327,000.00	310,000.00	17,000.00			327,000.00	306,000.00				306,000.00	241,992.50				241,992.50			21,000.00	64,007.50		
Subsistence Allowance (SA)	5010205000	2,456,000.00	(699,003.00)	1,756,997.00	2,456,000.00	(699,003.00)			1,756,997.00	427,600.00	408,375.00	446,050.00	431,250.00	1,713,275.00	393,992.00	373,975.00	411,700.00	362,150.00	1,541,817.00			43,722.00	171,458.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 6439	5010205002	2,456,000.00	(699,003.00)	1,756,997.00	2,456,000.00	(699,003.00)			1,756,997.00	427,600.00	408,375.00	446,050.00	431,250.00	1,713,275.00	393,992.00	373,975.00	411,700.00	362,150.00	1,541,817.00			43,722.00	171,458.00		
Laundry Allowance (LA)	5010206000	372,000.00	(40,000.00)	332,000.00	372,000.00	(40,000.00)			332,000.00	82,431.82	81,204.56	83,295.45	84,340.54	331,272.36	82,431.82	81,204.56	83,295.45	84,090.54	331,022.36			727.64	250.00		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 6439	5010206003	372,000.00	(40,000.00)	332,000.00	372,000.00	(40,000.00)			332,000.00	82,431.82	81,204.56	83,295.45	84,340.54	331,272.36	82,431.82	81,204.56	83,295.45	84,090.54	331,022.36			727.64	250.00		
Honoraria	5010210000	300,000.00		300,000.00	300,000.00				300,000.00					300,000.00					300,000.00						
Honoraria - Civilian	5010210001	300,000.00		300,000.00	300,000.00				300,000.00					300,000.00					300,000.00						
Hazard Pay (HP)	5010211000	2,976,000.00	585,483.00	3,561,483.00	2,976,000.00	585,483.00			3,561,483.00	885,008.87	871,328.41	906,898.67	893,246.20	3,561,482.15	756,201.78	723,283.21	714,535.07	704,249.32	2,898,289.38			85	469,215.89	193,996.98	
HP - Magna Carta Benefits for Science and Technology under R.A. 6439	5010211004	2,976,000.00	585,483.00	3,561,483.00	2,976,000.00	585,483.00			3,561,483.00	885,008.87	871,328.41	906,898.67	893,246.20	3,561,482.15	756,201.78	723,283.21	714,535.07	704,249.32	2,898,289.38			85	469,215.89	193,996.98	
Longevity Pay (LP)	5010212000	4,656,000.00	(1,090,740.00)	3,574,260.00	4,685,000.00	(1,090,740.00)			3,574,260.00	927,122.53	864,690.37	1,150,048.74	588,881.98	3,530,753.62	749,262.55	716,976.78	693,815.71	661,427.58	2,623,481.62			43,506.38	707,272.00		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 6438	5010212003	4,656,000.00	(1,090,740.00)	3,574,260.00	4,685,000.00	(1,090,740.00)			3,574,260.00	927,122.53	864,690.37	1,150,048.74	588,881.98	3,530,753.62	749,262.55	716,976.78	693,815.71	661,427.58	2,623,481.62			43,506.38	707,272.00		
Overtime and Night Pay	5010213000		340,836.00	340,836.00		340,836.00			340,836.00	140,297.09	25,978.26	32,259.32	142,300.22	340,834.89	120,864.13	25,978.26	32,259.32		179,101.71			1.11	19,432.96	142,300.22	
Overtime Pay	5010213001		340,836.00	340,836.00		340,836.00			340,836.00	140,297.09	25,978.26	32,259.32	142,300.22	340,834.89	120,864.13	25,978.26	32,259.32		179,101.71			1.11	19,432.96	142,300.22	
Year End Bonus	5010214000	2,630,000.00		2,630,000.00	2,630,000.00				2,630,000.00				2,550,830.00	2,550,830.00					79,170.00					2,550,830.00	
Bonus - Civilian	5010214001	2,630,000.00		2,630,000.00	2,630,000.00				2,630,000.00				2,550,830.00	2,550,830.00					79,170.00					2,550,830.00	
Cash Gift	5010215000	310,000.00		310,000.00	310,000.00				310,000.00				307,750.00	307,750.00					2,250.00					307,750.00	
Cash Gift - Civilian	5010215001	310,000.00		310,000.00	310,000.00				310,000.00				307,750.00	307,750.00					2,250.00					307,750.00	
Other Bonuses and Allowances	5010299000	2,940,000.00	1,494,624.00	4,434,624.00	2,940,000.00	1,494,624.00			4,434,624.00	2,370,234.00			1,794,666.67	4,164,900.67		2,370,234.00			2,370,234.00					269,723.33	1,794,666.67
Collective Negotiation Agreement Incentive - Civilian	5010299011		1,494,624.00	1,494,624.00		1,494,624.00			1,494,624.00				1,491,666.67	1,491,666.67					2,957.33					1,491,666.67	
Productivity Enhancement Incentive - Civilian	5010299012	310,000.00		310,000.00	310,000.00				310,000.00				303,000.00	303,000.00					7,000.00					303,000.00	
Mid-Year Bonus - Civilian	5010299036	2,630,000.00		2,630,000.00	2,630,000.00				2,630,000.00				2,370,234.00	2,370,234.00		2,370,234.00			2,370,234.00					259,766.00	

Particulars	UACS CO#E	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (1+20) = (23+24)	
1	2	3	4	5(3+4)	6	7	8	9	10(8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5+10)	22(19-15)	23	24
Personnel Benefit Contributions	5010300000	404,000.00	76,455.00	480,455.00	404,000.00	76,455.00			480,455.00	122,738.51	118,072.36	119,228.76	118,914.76	478,954.39	122,738.51	117,122.36	119,128.76		359,989.63	1,500.51	1,060.00	118,914.76	
Pay-BIG Contributions	5010302000	74,000.00	(2,000.00)	72,000.00	74,000.00	(2,000.00)			72,000.00	17,900.00	18,000.00	18,100.00	18,000.00	72,000.00	17,900.00	17,800.00	18,000.00		53,700.00		300.00	18,000.00	
Pay-BIG - Civilian	5010302001	74,000.00	(2,000.00)	72,000.00	74,000.00	(2,000.00)			72,000.00	17,900.00	18,000.00	18,100.00	18,000.00	72,000.00	17,900.00	17,800.00	18,000.00		53,700.00		300.00	19,000.00	
PHIHealth Contributions	5010030000	256,000.00	78,955.00	334,955.00	256,000.00	78,955.00			334,955.00	86,738.51	82,272.36	83,128.76	82,814.76	334,954.39	86,738.51	81,722.36	83,128.76		251,589.63		61	550.00	82,814.76
PHIHealth - Civilian	5010030001	256,000.00	78,955.00	334,955.00	256,000.00	78,955.00			334,955.00	86,738.51	82,272.36	83,128.76	82,814.76	334,954.39	86,738.51	81,722.36	83,128.76		251,589.63		61	550.00	82,814.76
Employees Compensation Insurance Premiums (E.C.I.P)	5010304000	74,000.00	(500.00)	73,500.00	74,000.00	(500.00)			73,500.00	18,100.00	17,800.00	18,000.00	19,100.00	72,000.00	18,100.00	17,800.00	18,000.00		53,700.00	1,500.00	200.00	19,100.00	
ECIP - Civilian	5010304001	74,000.00	(500.00)	73,500.00	74,000.00	(500.00)			73,500.00	18,100.00	17,800.00	18,000.00	18,100.00	72,000.00	18,100.00	17,800.00	18,000.00		53,700.00	1,500.00	200.00	19,100.00	
Other Personnel Benefits	5010400000	66,000.00	2,923,202.00	2,989,202.00		2,923,202.00			2,923,202.00	756,854.85	75,696.99	467,061.17	1,557,470.46	2,857,109.47	523,965.02	308,566.82	367,081.17		1,196,633.01	66,000.00	66,098.53	100,000.00	1,557,470.46
Terminal Leave Benefits	5010403000	66,000.00	870,975.00	936,975.00		870,975.00			870,975.00			219,378.44	585,595.46	804,973.90			219,378.44		219,378.44	66,000.00	86,001.10	585,595.46	
Terminal Leave Benefits - Civilian	5010403001	66,000.00	870,975.00	936,975.00		870,975.00			870,975.00			219,378.44	585,595.46	804,973.90			219,378.44		219,378.44	66,000.00	86,001.10	585,595.46	
Other Personnel Benefits	5010499000		2,052,227.00	2,052,227.00		2,052,227.00			2,052,227.00	756,854.85	75,696.99	247,702.73	971,875.00	2,052,129.57	523,965.02	308,566.82	147,702.73		980,254.57		97.43	100,000.00	971,875.00
Other Personnel Benefits	5010499099		2,052,227.00	2,052,227.00		2,052,227.00			2,052,227.00	756,854.85	75,696.99	247,702.73	971,875.00	2,052,129.57	523,965.02	308,566.82	147,702.73		980,254.57		97.43	100,000.00	971,875.00
Maintenance and Other Operating Expenses		795,837,000.00	322,397.00	796,159,397.00	795,837,000.00	322,397.00			796,159,397.00	210,067,650.03	204,874,636.43	159,831,393.83	213,197,781.26	766,991,441.55	185,342,967.70	166,703,212.62	153,051,824.53	176,175,900.75	704,273,925.60	9,167,956.45	6,481,019.14	76,236,496.81	
Traveling Expenses	5020100000	1,230,000.00	(684,090.00)	545,910.00	1,230,000.00	(684,090.00)			545,910.00	100,069.00	223,260.96	81,509.30	120,787.72	526,616.98	99,523.29	209,215.71	89,807.66		120,750.22	519,296.90	20,293.02	8,320.08	
Traveling Expenses - Local	5020101000	930,000.00	(444,090.00)	485,910.00	930,000.00	(444,090.00)			485,910.00	100,069.00	178,659.06	81,023.00	120,787.72	480,526.80	99,523.29	164,613.63	89,321.38		120,750.22	5,381.20	6,320.08		
Traveling Expenses - Local	5020101000	930,000.00	(444,090.00)	485,910.00	930,000.00	(444,090.00)			485,910.00	100,069.00	178,659.06	81,023.00	120,787.72	480,526.80	99,523.29	164,613.63	89,321.38		120,750.22	5,381.20	6,320.08		
Traveling Expenses - Foreign	5020102000	300,000.00	(240,000.00)	60,000.00	300,000.00	(240,000.00)			60,000.00		44,801.88	485.30		45,068.18		44,601.88	486.30		45,068.18		14,911.82		
Traveling Expenses - Foreign	5020102000	300,000.00	(240,000.00)	60,000.00	300,000.00	(240,000.00)			60,000.00		44,801.88	485.30		45,068.18		44,601.88	486.30		45,068.18		14,911.82		
Training and Scholarship Expenses	5020200000	1,589,000.00	(1,305,116.00)	283,884.00	1,589,000.00	(1,305,116.00)			283,884.00		15,000.00			15,000.00		14,400.00			14,400.00		268,884.00	600.00	
Training Expenses	5020201000	1,589,000.00	(1,305,116.00)	283,884.00	1,589,000.00	(1,305,116.00)			283,884.00		15,000.00			15,000.00		14,400.00			14,400.00		268,884.00	600.00	
ICT Training Expenses	5020201001	279,000.00		279,000.00					279,000.00		12,000.00			12,000.00		11,400.00			11,400.00		267,000.00	600.00	
Training Expenses	5020201002	1,310,000.00	(1,305,116.00)	4,884.00	1,310,000.00	(1,305,116.00)			4,884.00		3,000.00			3,000.00		3,000.00			3,000.00		1,884.00		
Supplies and Materials Expenses	5020300000	2,135,000.00	1,453,069.00	3,628,069.00	2,135,000.00	1,493,069.00			3,628,069.00	507,859.43	1,307,522.35	393,772.97	1,386,829.57	3,595,984.32	473,182.90	1,278,219.51	334,096.37		1,244,597.06	3,328,065.84	32,104.88		267,918.48
Office Supplies Expenses	5020301000	700,000.00	200,998.00	900,998.00	700,000.00	200,998.00			900,998.00	293,355.11	243,648.09	234,118.71	129,875.34	900,997.25	276,486.51	237,976.48	181,922.28		81,887.84	778,073.11		75	122,924.14
Office Supplies Expenses	5020301002	700,000.00	200,998.00	900,998.00	700,000.00	200,998.00			900,998.00	293,355.11	243,648.09	234,118.71	129,875.34	900,997.25	276,486.51	237,976.48	181,922.28		81,887.84	778,073.11		75	122,924.14
Accountable Forms Expenses	5020302000	25,000.00		25,000.00					25,000.00		1,100.00		2,650.00	3,750.00			1,100.00		2,650.00		21,250.00		
Accountable Forms Expenses	5020302000	25,000.00		25,000.00					25,000.00		1,100.00		2,650.00	3,750.00			1,100.00		2,650.00		21,250.00		
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	(335,278.00)	164,722.00	500,000.00	(335,278.00)			164,722.00	93,003.21	58,367.79	2,498.51		153,869.51	88,990.42	56,722.67	2,498.51		5,657.91	153,869.51	10,852.48		
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	(335,278.00)	164,722.00	500,000.00	(335,278.00)			164,722.00	93,003.21	58,367.79	2,498.51		153,869.51	88,990.42	56,722.67	2,498.51		5,657.91	153,869.51	10,852.48		
Semi-Expendable Machinery and Equipment Expenses	5020321000	200,000.00	552,821.00	752,821.00	200,000.00	552,821.00			752,821.00		22,000.00			730,821.00			20,821.43		693,485.25				38,534.32
Information and Communications Technology Equipment	5020321003	200,000.00	552,821.00	752,821.00	200,000.00	552,821.00			752,821.00		22,000.00			730,821.00			20,821.43		693,485.25				38,534.32
Other Supplies and Materials Expenses	5020399000	710,000.00	1,074,548.00	1,784,548.00	710,000.00	1,074,548.00			1,784,548.00	121,501.11	988,506.47	156,055.75	523,483.23	1,784,546.56	107,705.97	960,698.93	148,545.58		461,136.06	1,678,086.54	1.44		106,480.02
Other Supplies and Materials Expenses	5020399000	710,000.00	1,074,548.00	1,784,548.00	710,000.00	1,074,548.00			1,784,548.00	121,501.11	988,506.47	156,055.75	523,483.23	1,784,546.56	107,705.97	960,698.93	148,545.58		461,136.06	1,678,086.54	1.44		106,480.02
Utility Expenses	5020400000	2,200,000.00	539,386.00	2,739,386.00	2,200,000.00	539,386.00			2,739,386.00	721,456.61	897,982.51	938,384.24	231,550.48	2,689,383.84	678,726.98	843,344.96	787,883.41		336,022.39	2,645,977.74	50,001.16		43,406.10
Water Expenses	5020401000	330,000.00	(267,690.00)	62,310.00	330,000.00	(267,690.00)			62,310.00	12,309.06				12,309.09		11,539.72			769.31	12,309.03	50,000.97		
Water Expenses	5020401003	330,000.00	(267,690.00)	62,310.00	330,000.00	(267,690.00)			62,310.00	12,309.06				12,309.09		11,539.72			769.31	12,309.03	50,000.97		
Electricity Expenses	5020402000	1,870,003.00	807,075.00	2,677,075.00	1,870,003.00	807,075.00			2,677,075.00	709,147.59	897,982.51	838,384.24	231,550.48	2,677,074.81	667,187.26	843,344.96	787,883.41		335,253.08	2,633,689.71	19		43,406.10
Electricity Expenses	5020402000	1,870,003.00	807,075.00	2,677,075.00	1,870,003.00	807,075.00			2,677,075.00	709,147.59	897,982.51	838,384.24	231,550.48	2,677,074.81	667,187.26	843,344.96	787,883.41		335,253.08	2,633,689.71	19		43,406.10
Communication Expenses	5020500000	2,320,000.00	(1,925,000.00)	395,000.00	2,320,000.00																		

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10(6+7+8+9)	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
Professional Services	5021100000	4,863,000.00	3,273,423.00	6,136,423.00	4,863,000.00	3,273,423.00			4,135,423.00	549,131.50	2,633,058.57	1,735,965.37	1,623,115.86	6,542,271.30	529,105.92	2,927,344.81	1,607,456.64	1,814,687.42	5,978,594.79	1,594,151.70	60,000.00	563,676.51	
Legal Services	5021101000	300,000.00	(80,000.00)	240,000.00	300,000.00	(60,000.00)			240,000.00		180,000.00			180,000.00		162,000.00	18,000.00		180,000.00		60,000.00		
Legal Services	5021101000	300,000.00	(80,000.00)	240,000.00	300,000.00	(60,000.00)			240,000.00		180,000.00			180,000.00		162,000.00	18,000.00		180,000.00		60,000.00		
Consultancy Services	5021103000	2,563,000.00		2,563,000.00	2,563,000.00				549,131.50	486,778.13				1,037,909.63	529,105.92	449,226.70			978,332.62	1,525,090.37	59,577.01		
ICT Consultancy Services	5021103001	2,068,000.00		2,068,000.00	2,068,000.00				549,131.50	488,778.13				1,037,909.63	529,105.92	449,226.70			978,332.62	1,025,090.37	59,577.01		
Consultancy Services	5021103002	500,000.00		500,000.00	500,000.00																500,000.00		
Other Professional Services	5021199000	2,000,000.00	3,333,423.00	5,333,423.00	2,000,000.00	3,333,423.00			5,333,423.00		1,964,280.44	1,736,965.37	1,623,115.86	5,324,361.67	1,416,118.11	1,589,456.64	1,814,637.42	4,820,262.17	9,081.33	504,099.50			
Other Professional Services	5021199000	2,000,000.00	3,333,423.00	5,333,423.00	2,000,000.00	3,333,423.00			5,333,423.00		1,964,280.44	1,736,965.37	1,623,115.86	5,324,361.67	1,416,118.11	1,589,456.64	1,814,637.42	4,920,262.17	9,081.33	504,099.50			
General Services	5021200000	1,480,000.00	(14,137.00)	1,465,863.00	1,480,000.00	(14,137.00)			1,465,863.00	102,100.68	310,753.56	538,984.00	454,980.06	1,406,818.30	95,719.40	169,830.96	498,439.99	591,800.34	1,395,790.69	58,044.70	51,027.61		
Janitorial Services	5021202000	890,000.00	(108,067.00)	781,933.00	890,000.00	(108,067.00)			781,933.00	102,100.68	161,630.05	253,731.11	205,427.10	722,888.94	95,719.40	71,789.54	290,382.80	220,210.35	678,101.89	58,044.06	44,787.05		
Janitorial Services	5021202000	890,000.00	(108,067.00)	781,933.00	890,000.00	(108,067.00)			781,933.00	102,100.68	161,630.05	253,731.11	205,427.10	722,888.94	95,719.40	71,789.54	290,382.80	220,210.35	678,101.89	58,044.06	44,787.05		
Security Services	5021203000	580,000.00	93,930.00	683,930.00	580,000.00	93,930.00			683,930.00		149,123.51	285,252.69	249,552.96	683,929.36	98,041.42	208,057.39	371,589.99		677,688.80	64	6,240.56		
Security Services	5021203000	580,000.00	93,930.00	683,930.00	580,000.00	93,930.00			683,930.00		149,123.51	285,252.69	249,552.96	683,929.36	98,041.42	208,057.39	371,589.99		677,688.80	64	6,240.56		
Repairs and Maintenance	5021300000	3,236,000.00	(1,065,157.00)	2,180,843.00	3,236,000.00	(1,065,157.00)			2,180,843.00	355,316.26	196,042.35	225,697.93	853,259.92	1,832,316.48	291,204.66	252,451.60	195,912.05	787,612.36	1,527,180.67	548,526.54	105,138.79		
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,000,000.00	(133,374.00)	866,626.00	1,000,000.00	(133,374.00)			866,626.00	125,442.00	97,395.00	23,322.06	615,288.75	861,447.81	73,142.00	121,158.91	36,636.49	558,546.38	789,684.78	5,178.19	71,763.03		
Buildings	5021304001	1,000,000.00	(133,374.00)	866,626.00	1,000,000.00	(133,374.00)			866,626.00	125,442.00	97,395.00	23,322.06	615,288.75	861,447.81	73,142.00	121,158.91	36,636.49	558,546.38	789,684.78	5,178.19	71,763.03		
Repairs and Maintenance - Machinery and Equipment	5021305000	536,000.00	(457,594.00)	78,406.00	536,000.00	(457,594.00)			78,406.00					24,900.00				23,343.75		53,506.00	1,556.25		
Office Equipment	5021305002	35,000.00		35,000.00	35,000.00				35,000.00											35,000.00			
Information and Communication Technology Equipment	5021305003	501,000.00	(457,594.00)	43,406.00	501,000.00	(457,594.00)			43,406.00					24,900.00				23,343.75		18,506.00	1,556.25		
Repairs and Maintenance - Transportation Equipment	5021306000	1,000,000.00	(334,169.00)	665,831.00	1,000,000.00	(334,169.00)			665,831.00	179,845.01	100,647.35	141,026.87	237,971.17	659,490.40	170,483.41	96,392.69	135,731.81	229,065.98	631,673.89	6,320.60	27,816.51		
Motor Vehicles	5021306001	1,000,000.00	(334,169.00)	665,831.00	1,000,000.00	(334,169.00)			665,831.00	179,845.01	100,647.35	141,026.87	237,971.17	659,490.40	170,483.41	96,392.69	135,731.81	229,065.98	631,673.89	6,320.60	27,816.51		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	700,000.00	(130,000.00)	570,000.00	700,000.00	(130,000.00)			570,000.00	50,029.25		36,449.00		86,478.25	47,579.25	34,899.00			82,478.25	483,521.75	4,000.00		
Other Property, Plant and Equipment	5021399009	700,000.00	(130,000.00)	570,000.00	700,000.00	(130,000.00)			570,000.00	50,029.25		36,449.00		86,478.25	47,579.25	34,899.00			82,478.25	483,521.75	4,000.00		
Financial Assistance/Subsidy	5021400000	786,524,000.00	(73,999,967.25)	694,524,032.75	786,524,000.00	(73,999,967.25)			694,524,032.75	186,106,187.56	183,496,056.95	135,466,744.67	178,453,041.37	694,524,032.75	172,451,636.27	186,415,323.39	131,961,242.51	152,261,459.74	625,498,861.91	3,157,264.04	65,877,066.80		
Financial Assistance to NGAs	5021400200	786,524,000.00	(318,047,060.67)	450,476,939.33	786,524,000.00	(318,047,060.67)			450,476,939.33	122,099,827.83	154,330,572.85	54,505,964.52	119,540,554.13	450,476,939.33	107,937,255.50	140,853,714.69	56,872,420.21	111,887,605.74	417,550,996.14	571,165.00	32,354,778.19		
Financial Assistance to NGAs	5021400200	786,524,000.00	(318,047,060.67)	450,476,939.33	786,524,000.00	(318,047,060.67)			450,476,939.33	122,099,827.83	154,330,572.85	54,505,964.52	119,540,554.13	450,476,939.33	107,937,255.50	140,853,714.69	56,872,420.21	111,887,605.74	417,550,996.14	571,165.00	32,354,778.19		
Financial Assistance to NGOs/POs	5021405000		244,047,093.42	244,047,093.42		244,047,093.42			244,047,093.42	76,006,359.73	29,167,486.10	81,960,780.35	56,912,487.24	244,047,093.42	64,514,380.77	27,961,608.70	75,068,822.30	40,373,854.00	207,938,665.77	2,586,119.04	33,522,308.61		
Financial Assistance to NGOs/POs	5021405000		244,047,093.42	244,047,093.42		244,047,093.42			244,047,093.42	76,006,359.73	29,167,486.10	81,960,780.35	56,912,487.24	244,047,093.42	64,514,380.77	27,961,608.70	75,068,822.30	40,373,854.00	207,938,665.77	2,586,119.04	33,522,308.61		
Taxes, Insurance Premiums and Other Fees	5021500000	700,000.00		700,000.00	700,000.00				700,000.00	257,768.68	275,250.88	42,570.39		575,589.92	257,768.68	239,830.88	77,990.32		575,589.86	124,410.08	.06		
Taxes, Duties and Licenses	5021501000	100,000.00	(1,088.00)	98,912.00	100,000.00	(1,088.00)			98,912.00	7,890.12	4,698.12	6,158.12		16,746.36	7,890.12	4,698.12	6,158.06		16,746.30	80,165.64	.06		
Taxes, Duties and Licenses	5021501001	100,000.00	(1,088.00)	98,912.00	100,000.00	(1,088.00)			98,912.00	7,890.12	4,698.12	6,158.12		16,746.36	7,890.12	4,698.12	6,158.06		16,746.30	80,165.64	.06		
Fidelity Bond Premiums	5021502000	300,000.00	53,068.00	353,068.00	300,000.00	53,068.00			353,068.00	125,175.00	226,226.00	1,687.50		353,067.50	125,175.00	226,226.00	1,687.50		353,067.50	50			
Fidelity Bond Premiums	5021502000	300,000.00	53,068.00	353,068.00	300,000.00	53,068.00			353,068.00	125,175.00	226,226.00	1,687.50		353,067.50	125,175.00	226,226.00	1,687.50		353,067.50	.50			
Insurance Expenses	5021503000	300,000.00	(52,000.00)	248,000.00	300,000.00	(52,000.00)			248,000.00	124,705.54	44,327.76	34,724.76		203,756.06	124,703.54	8,907.76	70,144.76		203,756.06	44,243.94			
Insurance Expenses	5021503000	300,000.00	(52,000.00)	248,000.00	300,000.00	(52,000.00)			248,000.00	124,705.54	44,327.76	34,724.76		203,756.06	124,703.54	8,907.76	70,144.76		203,756.06	44,243.94			
Other Maintenance and Operating Expenses	5029900000	7,260,000.00		7,260,000.00	7,260,000.00				7,260,000.00	184,512.72	545,794.08	127,309.64		857,616.44	179,280.86	520,354.47	124,596.14		824,221.47	6,402,383.56	33,202.72	192.25	
Advertising Expenses	5029901000	85,000.00		85,000.00	85,000.00				85,000.00	35,212.80	26,812.80			62,025.60	33,012.00	25,137.00			58,149.00	22,974.40	3,876.60		
Advertising Expenses	5029901000	85,000.00		85,000.00	85,000.00																		

Particulars	UACB CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10=(3+4+5+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16+15)	23	24	
ICT Software	503040015	7,040,000.00		7,040,000.00	7,040,000.00				7,040,000.00				6,000,000.00	6,000,000.00									1,040,000.00	6,000,000.00
Transportation Equipment Outlay	500040000	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00			2,000,000.00		2,000,000.00			1,878,035.72	111,954.28	2,090,000.00				116,000.00	
Motor Vehicles	5000409001	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00			2,090,000.00		2,090,000.00			1,878,035.72	111,954.28	2,090,000.00				110,000.00	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	61104102	3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.27	879,675.36			1,752,645.63	872,970.27	879,675.36			1,752,645.63				7,034,354.37	
Personnel Services		3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.27	879,675.36			1,752,645.63	872,970.27	879,675.36			1,752,645.63				2,034,354.37	
Personnel Benefit Contributions	501030000	3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.27	879,675.36			1,752,645.63	872,970.27	879,675.36			1,752,645.63				2,034,354.37	
Retirement and Life Insurance Premiums	5010301000	3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.27	879,675.36			1,752,645.63	872,970.27	879,675.36			1,752,645.63				2,034,354.37	
Retirement and Life Insurance Premiums	5010301000	3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.27	879,675.36			1,752,645.63	872,970.27	879,675.36			1,752,645.63				2,034,354.37	
GRAND TOTAL																								
Grand Total		854,054,000.00	1,863,021.00	855,917,021.00	863,938,000.00	1,863,021.00			865,801,021.00	222,488,487.80	218,595,610.22	174,528,005.72	237,000,038.63	852,585,171.38	180,671,780.69	195,645,375.73	161,816,768.45	188,895,652.74	741,329,557.61	66,000.00	13,295,649.02	22,353,187.97	86,902,425.80	

Certified Correct:

Isidro V. Querubin Jr.
Agency Budget Officer

Certified Correct:

Marissa G. Dalay
Agency Chief Accountant

Recommended By:

Sonia P. Cabangon
Chief Administrative Officer

Approved By:

Dr. Enrico C. Paringit
Executive Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2018

Department: Department of Science and Technology (DOST)

Authorization: 01 - Current Year Appropriations

Agency: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 190130000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=3-4	6	7	8	9	10=(6+7)+4=9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-19)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	0110101	860,277,000.00	66,000.00	860,343,000.00	860,211,000.00	66,000.00			860,277,000.00	221,615,517.53	217,685,934.87	174,528,036.72		613,829,489.12	192,798,730.42	195,965,700.37	159,920,732.73		548,685,223.52	66,000.00	246,447,510.88	23,347,710.94	41,796,554.66	
Personnel Services		51,722,000.00	66,000.00	51,788,000.00	51,856,000.00	66,000.00			51,722,000.00	11,527,867.50	12,811,298.44	11,319,994.89		35,659,160.83	7,455,802.72	9,262,487.75	6,886,908.20		23,605,198.67	66,000.00	16,062,633.17	12,053,962.16		
Salaries and Wages	501010000	31,555,000.00	(1,515,174.57)	30,039,825.43	31,555,000.00	(1,515,174.57)			30,039,825.43	7,246,586.56	7,399,900.32	7,451,860.05		22,096,346.93	3,831,107.14	3,947,329.59	3,801,819.99		11,580,256.72		7,941,478.50	10,518,090.21		
Salaries and Wages - Regular	501010100	31,555,000.00	(1,515,174.57)	30,039,825.43	31,555,000.00	(1,515,174.57)			30,039,825.43	7,246,586.56	7,399,900.32	7,451,860.05		22,096,346.93	3,831,107.14	3,947,329.59	3,801,819.99		11,580,256.72		7,941,478.50	10,518,090.21		
Basic Salary - Civilian	501010101	31,555,000.00	(1,515,174.57)	30,039,825.43	31,555,000.00	(1,515,174.57)			30,039,825.43	7,246,586.56	7,399,900.32	7,451,860.05		22,096,346.93	3,831,107.14	3,947,329.59	3,801,819.99		11,580,256.72		7,941,478.50	10,518,090.21		
Other Compensation	501020000	19,897,000.00	215,540.00	19,912,540.00	19,897,000.00	215,540.00			19,912,540.00	3,401,687.58	5,217,628.77	3,261,824.91		11,901,141.28	2,977,972.05	4,889,488.98	2,596,878.28		10,466,319.31		8,011,398.74	1,434,821.95		
Personal Economic Relief Allowance (PERA)	501020100	1,488,000.00		1,488,000.00	1,488,000.00				1,488,000.00	358,727.27	358,618.18	361,272.73		1,078,618.18	358,727.27	358,618.18	361,272.73		1,078,618.18		409,181.82			
PERA - Civilian	501020101	1,488,000.00		1,488,000.00	1,488,000.00				1,488,000.00	358,727.27	358,618.18	361,272.73		1,078,618.18	358,727.27	358,618.18	361,272.73		1,078,618.18		409,181.82			
Representation Allowance (RA)	501020200	630,000.00		630,000.00	630,000.00				630,000.00	159,750.00	132,000.00	164,500.00		447,250.00	150,750.00	132,000.00	164,500.00		447,250.00		182,750.00			
Representation Allowance (RA)	501020200	630,000.00		630,000.00	630,000.00				630,000.00	159,750.00	132,000.00	164,500.00		447,250.00	150,750.00	132,000.00	164,500.00		447,250.00		182,750.00			
Transportation Allowance (TA)	501020300	630,000.00		630,000.00	630,000.00				630,000.00	123,750.00	105,000.00	137,500.00		366,250.00	123,750.00	105,000.00	137,500.00		366,250.00		263,750.00			
Transportation Allowance (TA)	501020301	630,000.00		630,000.00	630,000.00				630,000.00	123,750.00	105,000.00	137,500.00		366,250.00	123,750.00	105,000.00	137,500.00		366,250.00		263,750.00			
Clothing/Uniform Allowance	501020400	310,000.00	17,000.00	327,000.00	310,000.00	17,000.00			327,000.00	306,000.00				306,000.00	241,992.50				241,992.50		21,000.00	64,007.50		
Clothing/Uniform Allowance - Civilian	501020401	310,000.00	17,000.00	327,000.00	310,000.00	17,000.00			327,000.00	306,000.00				306,000.00	241,992.50				241,992.50		21,000.00	64,007.50		
Subsistence Allowance (SA)	501020500	2,456,000.00		2,456,000.00	2,456,000.00				2,456,000.00	427,600.00	408,375.00	446,050.00		1,282,025.00	393,992.00	373,875.00	411,700.00		1,179,867.00		1,173,975.00	102,358.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	2,456,000.00		2,456,000.00	2,456,000.00				2,456,000.00	427,600.00	408,375.00	446,050.00		1,282,025.00	393,992.00	373,875.00	411,700.00		1,179,867.00		1,173,975.00	102,358.00		
Laundry Allowance (LA)	501020600	372,000.00		372,000.00	372,000.00				372,000.00	82,431.82	81,204.55	83,295.45		248,931.82	82,431.82	81,204.55	83,295.45		248,931.82		125,068.18			
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	372,000.00		372,000.00	372,000.00				372,000.00	82,431.82	81,204.55	83,295.45		248,931.82	82,431.82	81,204.55	83,295.45		248,931.82		125,068.18			
Honoraria	501021000	300,000.00		300,000.00	300,000.00				300,000.00													300,000.00		
Honoraria - Civilian	501021001	300,000.00		300,000.00	300,000.00				300,000.00													300,000.00		
Hazard Pay (HP)	501021100	2,976,000.00		2,976,000.00	2,976,000.00				2,976,000.00	885,008.87	871,326.41	906,896.67		2,663,235.95	756,201.78	723,283.21	714,535.07		2,194,020.06		312,764.05	469,215.89		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	2,976,000.00		2,976,000.00	2,976,000.00				2,976,000.00	885,008.87	871,326.41	906,896.67		2,663,235.95	756,201.78	723,283.21	714,535.07		2,194,020.06		312,764.05	469,215.89		
Longevity Pay (LP)	501021200	4,655,000.00		4,655,000.00	4,655,000.00				4,655,000.00	827,122.53	864,690.37	1,150,048.74		2,941,861.64	749,262.55	716,975.78	693,815.71		2,162,054.04		1,713,138.36	778,807.60		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	4,655,000.00		4,655,000.00	4,655,000.00				4,655,000.00	827,122.53	864,690.37	1,150,048.74		2,941,861.64	749,262.55	716,975.78	693,815.71		2,162,054.04		1,713,138.36	778,807.60		
Overtime and Night Pay	501021300		198,540.00	198,540.00		198,540.00			198,540.00	140,297.09	25,878.26	32,259.32		198,534.67	120,864.13	25,878.26	32,259.32		179,101.71		5.33	19,432.96		
Overtime Pay	501021301		198,540.00	198,540.00		198,540.00			198,540.00	140,297.09	25,878.26	32,259.32		198,534.67	120,864.13	25,878.26	32,259.32		179,101.71		5.33	19,432.96		
Year End Bonus	501021400	2,630,000.00		2,630,000.00	2,630,000.00				2,630,000.00													2,630,000.00		
Bonus - Civilian	501021401	2,630,000.00		2,630,000.00	2,630,000.00				2,630,000.00													2,630,000.00		
Cash GR	501021500	310,000.00		310,000.00	310,000.00				310,000.00													310,000.00		
Cash GR - Civilian	501021501	310,000.00		310,000.00	310,000.00				310,000.00													310,000.00		
Other Bonuses and Allowances	501029900	2,940,000.00		2,940,000.00	2,940,000.00				2,940,000.00		2,370,234.00			2,370,234.00					2,370,234.00			569,766.00		
Productivity Enhancement Incentive - Civilian	501029912	310,000.00		310,000.00	310,000.00				310,000.00													310,000.00		
Mid-Year Bonus - Civilian	501029936	2,630,000.00		2,630,000.00	2,630,000.00				2,630,000.00					2,370,234.00					2,370,234.00			258,766.00		
Personnel Benefit Contributions	501030000	404,000.00		404,000.00	404,000.00				404,000.00	122,738.51	118,072.36	119,228.76		360,039.63	122,738.51	117,122.36	119,128.76		358,989.63		43,960.37	1,050.00		
Pag-IBIG Contributions	501030200	74,000.00		74,000.00	74,000.00				74,000.00	17,900.00	16,000.00	18,100.00		54,000.00	17,900.00	17,800.00	18,000.00		53,700.00		20,000.00	300.00		
Pag-IBIG - Civilian	501030201	74,000.00		74,000.00	74,000.00				74,000.00	17,900.00	16,000.00	18,100.00		54,000.00	17,900.00	17,800.00	18,000.00		53,700.00		20,000.00	300.00		
Philhealth Contributions	501030300	256,000.00		256,000.00	256,000.00				256,000.00	98,738.51	82,272.36	83,128.76		262,139.63	86,738.51	81,722.36	83,128.76		261,589.63		3,860.37	550.00		

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(16-18)	22=(19-18)	23	24	
PhilHealth - Civilian	5010303001	256,000.00		256,000.00	256,000.00				256,000.00	86,738.51	82,272.36	83,128.76		252,139.63	86,738.51	81,722.36	83,128.76		251,589.63		3,860.37		550.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	74,000.00		74,000.00	74,000.00				74,000.00	18,100.00	17,800.00	18,000.00		53,900.00	18,100.00	17,600.00	18,000.00		53,700.00		20,100.00		200.00	
ECIP - Civilian	5010304001	74,000.00		74,000.00	74,000.00				74,000.00	18,100.00	17,800.00	18,000.00		53,900.00	18,100.00	17,600.00	18,000.00		53,700.00		20,100.00		200.00	
Other Personnel Benefits	5010400000	66,000.00	1,365,634.57	1,431,634.57		1,365,634.57			1,365,634.57	756,854.85	75,696.99	467,081.17		1,299,633.01	523,985.02	308,566.82	367,081.17		1,199,633.01	66,000.00	68,001.56		100,000.00	
Terminal Leave Benefits	5010403000	66,000.00	285,360.00	351,360.00		285,360.00			285,360.00			219,378.44		219,378.44			219,378.44		219,378.44		66,000.00		66,001.56	
Terminal Leave Benefits - Civilian	5010403001	66,000.00	285,360.00	351,360.00		285,360.00			285,360.00			219,378.44		219,378.44			219,378.44		219,378.44		66,000.00		66,001.56	
Other Personnel Benefits	5010499000		1,080,254.57	1,080,254.57		1,080,254.57			1,080,254.57	756,854.85	75,696.99	247,702.73		1,080,254.57	523,985.02	308,566.82	147,702.73		980,254.57					100,000.00
Other Personnel Benefits	5010499099		1,080,254.57	1,080,254.57		1,080,254.57			1,080,254.57	756,854.85	75,696.99	247,702.73		1,080,254.57	523,985.02	308,566.82	147,702.73		980,254.57					100,000.00
Maintenance and Other Operating Expenses		795,637,000.00		795,637,000.00	795,637,000.00				795,637,000.00	210,087,650.03	204,874,636.43	158,831,393.83		573,793,680.29	185,342,867.70	186,703,212.62	153,033,824.53		525,080,024.85		222,043,319.71		6,917,100.78	41,796,554.66
Traveling Expenses	5020100000	1,230,000.00		1,230,000.00	1,230,000.00				1,230,000.00	100,059.00	223,260.96	81,509.30		406,828.26	99,523.29	209,215.71	89,807.88		398,546.88		825,170.74		8,282.58	
Traveling Expenses - Local	5020101000	830,000.00		830,000.00	830,000.00				830,000.00	100,059.00	178,659.08	81,023.00		359,741.08	99,523.29	164,613.83	89,321.38		353,456.50		576,258.92		6,282.58	
Traveling Expenses - Local	5020101000	830,000.00		830,000.00	830,000.00				830,000.00	100,059.00	178,659.08	81,023.00		359,741.08	99,523.29	164,613.83	89,321.38		353,456.50		576,258.92		6,282.58	
Traveling Expenses - Foreign	5020102000	300,000.00		300,000.00	300,000.00				300,000.00		44,601.88	466.30		45,088.18		44,601.88	466.30		45,088.18		254,911.82			
Traveling Expenses - Foreign	5020102000	300,000.00		300,000.00	300,000.00				300,000.00		44,601.88	466.30		45,088.18		44,601.88	466.30		45,088.18		254,911.82			
Training and Scholarship Expenses	5020200000	1,589,000.00	(400,000.00)	1,189,000.00	1,589,000.00	(400,000.00)			1,189,000.00		15,000.00			15,000.00		14,400.00			14,400.00		1,174,000.00		600.00	
Training Expenses	5020201000	1,589,000.00	(400,000.00)	1,189,000.00	1,589,000.00	(400,000.00)			1,189,000.00		15,000.00			15,000.00		14,400.00			14,400.00		1,174,000.00		600.00	
ICT Training Expenses	5020201001	279,000.00		279,000.00	279,000.00				279,000.00					12,000.00		11,400.00			11,400.00		1,140,000.00		267,000.00	600.00
Training Expenses	5020201002	1,310,000.00	(400,000.00)	910,000.00	1,310,000.00	(400,000.00)			910,000.00		3,000.00			3,000.00		3,000.00			3,000.00		867,000.00			
Supplies and Materials Expenses	5020300000	2,135,000.00	400,000.00	2,535,000.00	2,135,000.00	400,000.00			2,535,000.00	507,859.43	1,307,522.35	383,772.87		2,209,154.75	473,162.90	1,276,219.51	334,066.37		2,083,468.78		325,845.23		125,685.97	
Office Supplies Expenses	5020301000	700,000.00	71,122.00	771,122.00	700,000.00	71,122.00			771,122.00	293,355.11	243,648.09	234,118.71		771,121.91	276,486.51	237,876.48	181,922.28		696,385.27		.00		74,736.84	
Office Supplies Expenses	5020301002	700,000.00	71,122.00	771,122.00	700,000.00	71,122.00			771,122.00	293,355.11	243,648.09	234,118.71		771,121.91	276,486.51	237,876.48	181,922.28		696,385.27		.00		74,736.84	
Accountable Forms Expenses	5020302000	25,000.00		25,000.00	25,000.00				25,000.00		1,100.00			1,100.00		1,100.00			1,100.00		23,900.00			
Accountable Forms Expenses	5020302000	25,000.00		25,000.00	25,000.00				25,000.00		1,100.00			1,100.00		1,100.00			1,100.00		23,900.00			
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	(222,185.33)	277,814.67	500,000.00	(222,185.33)			277,814.67	93,003.21	58,367.79	2,498.51		153,869.51	88,990.42	56,722.67	2,498.51		148,211.60		123,945.16		5,657.91	
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	(222,185.33)	277,814.67	500,000.00	(222,185.33)			277,814.67	93,003.21	58,367.79	2,498.51		153,869.51	88,990.42	56,722.67	2,498.51		148,211.60		123,945.16		5,657.91	
Semi-Expendable Machinery and Equipment Expenses	5020321000	200,000.00		200,000.00	200,000.00				200,000.00		22,000.00			22,000.00		20,821.43			20,821.43		178,000.00		1,178.57	
Information and Communications Technology Equipment	5020321003	200,000.00		200,000.00	200,000.00				200,000.00		22,000.00			22,000.00		20,821.43			20,821.43		178,000.00		1,178.57	
Other Supplies and Materials Expenses	5020399000	710,000.00	551,063.33	1,261,063.33	710,000.00	551,063.33			1,261,063.33	121,501.11	983,506.47	156,955.75		1,261,063.33	107,705.97	960,698.93	148,545.58		1,216,950.48				44,112.85	
Other Supplies and Materials Expenses	5020399000	710,000.00	551,063.33	1,261,063.33	710,000.00	551,063.33			1,261,063.33	121,501.11	983,506.47	156,955.75		1,261,063.33	107,705.97	960,698.93	148,545.58		1,216,950.48				44,112.85	
Utility Expenses	5020400000	2,200,000.00	575,515.00	2,775,515.00	2,200,000.00	575,515.00			2,775,515.00	721,456.61	897,862.51	838,384.24		2,457,703.36	678,726.98	843,344.96	787,883.41		2,309,955.35		317,691.64		147,868.01	
Water Expenses	5020401000	330,000.00		330,000.00	330,000.00				330,000.00	12,309.03	12,309.03			12,309.03	11,539.72				11,539.72		317,690.87		769.31	
Water Expenses	5020401000	330,000.00		330,000.00	330,000.00				330,000.00	12,309.03	12,309.03			12,309.03	11,539.72				11,539.72		317,690.87		769.31	
Electricity Expenses	5020402000	1,870,000.00	575,515.00	2,445,515.00	1,870,000.00	575,515.00			2,445,515.00	709,147.58	897,862.51	838,384.24		2,445,514.33	667,187.26	843,344.96	787,883.41		2,298,415.63		.67		147,098.70	
Electricity Expenses	5020402000	1,870,000.00	575,515.00	2,445,515.00	1,870,000.00	575,515.00			2,445,515.00	709,147.58	897,862.51	838,384.24		2,445,514.33	667,187.26	843,344.96	787,883.41		2,298,415.63		.67		147,098.70	
Communication Expenses	5020500000	2,320,000.00		2,320,000.00	2,320,000.00				2,320,000.00	192,089.08	109,233.05	39,071.35		340,393.48	181,181.58	104,109.11	39,071.35		324,342.05		1,979,635.54		16,022.41	
Postage and Courier Services	5020501000	135,000.00		135,000.00	135,000.00				135,000.00	16,131.58				16,131.58	15,123.36				15,123.36		118,868.42		1,008.22	
Postage and Courier Services	5020501000	135,000.00		135,000.00	135,000.00				135,000.00	16,131.58				16,131.58	15,123.36				15,123.36		118,868.42		1,008.22	
Telephone Expenses	5020502000	385,000.00		385,000.00	385,000.00				385,000.00	75,930.48	59,234.05	39,071.35		174,235.88	72,290.11	57,235.05	39,071.35		198,596.51		210,764.12		5,639.37	
Mobile	5020502001	160,000.00		160,000.00	160,000.00				160,000.00	17,684.71	27,250.06	26,042.82		70,977.59	17,684.71	27,250.06	26,042.82		70,977.59		89,022.41			
Landline	5020502002	225,000.00		225,000.00	225,000.00				225,000.00	58,245.77	31,983.99	13,028.53		103,256.29	54,605.40	29,984.99	13,028.53		97,618.92		121,741.71		5,639.37	
Internet Subscription Expenses	5020503000	1,800,000.00		1,800,000.00																				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9	10(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(16-19)	23	24	
Consultancy Services	5021103002	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00			
Other Professional Services	5021199000	2,000,000.00	1,701,246.00	3,701,246.00	2,000,000.00	1,701,246.00			3,701,246.00		1,864,280.44	1,736,965.37		3,701,245.81		1,416,118.11	1,589,456.64		3,005,574.75			.19	548,162.33	147,508.73
Other Professional Services	5021199000	2,000,000.00	1,701,246.00	3,701,246.00	2,000,000.00	1,701,246.00			3,701,246.00		1,864,280.44	1,736,965.37		3,701,245.81		1,416,118.11	1,589,456.64		3,005,574.75			.19	548,162.33	147,508.73
General Services	5021200000	1,480,000.00		1,480,000.00	1,480,000.00				1,480,000.00	102,100.68	310,753.56	538,984.00		951,838.24	95,719.40	169,830.36	496,439.99		763,990.35			528,161.76	224,499.38	(36,651.49)
Janitorial Services	5021202000	890,000.00		890,000.00	890,000.00				890,000.00	102,100.68	161,630.25	253,731.11		517,461.84	95,719.40	71,769.54	290,382.60		457,891.54			372,538.16	96,221.79	(36,651.49)
Janitorial Services	5021202000	890,000.00		890,000.00	890,000.00				890,000.00	102,100.68	161,630.25	253,731.11		517,461.84	95,719.40	71,769.54	290,382.60		457,891.54			372,538.16	96,221.79	(36,651.49)
Security Services	5021203000	590,000.00		590,000.00	590,000.00				590,000.00		149,123.51	285,252.89		434,376.40		68,041.42	208,057.39		306,098.81			155,623.60	128,277.59	
Security Services	5021203000	590,000.00		590,000.00	590,000.00				590,000.00		149,123.51	285,252.89		434,376.40		68,041.42	208,057.39		306,098.81			155,623.60	128,277.59	
Repairs and Maintenance	5021300000	3,236,000.00	(575,515.00)	2,660,485.00	3,236,000.00	(575,515.00)			2,660,485.00	355,316.26	188,042.35	225,897.93		778,056.54	291,204.66	262,451.60	195,912.05		739,568.31			1,881,426.48	38,488.23	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,000,000.00	(575,515.00)	424,485.00	1,000,000.00	(575,515.00)			424,485.00	125,442.00	67,395.00	23,322.06		246,159.06	73,142.00	121,159.91	36,836.49		231,138.40			178,325.94	15,020.66	
Buildings	5021304001	1,000,000.00	(575,515.00)	424,485.00	1,000,000.00	(575,515.00)			424,485.00	125,442.00	67,395.00	23,322.06		246,159.06	73,142.00	121,159.91	36,836.49		231,138.40			178,325.94	15,020.66	
Repairs and Maintenance - Machinery and Equipment	5021305000	538,000.00		538,000.00	538,000.00				538,000.00			24,900.00		24,900.00			23,343.75		23,343.75			511,100.00	1,568.28	
Office Equipment	5021305002	35,000.00		35,000.00	35,000.00				35,000.00													35,000.00		
Information and Communication Technology Equipment	5021305003	501,000.00		501,000.00	501,000.00				501,000.00			24,900.00		24,900.00			23,343.75		23,343.75			476,100.00	1,556.25	
Repairs and Maintenance - Transportation Equipment	5021306000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	179,845.01	100,647.35	141,026.87		421,519.23	170,483.41	96,392.69	135,731.81		402,607.91			578,480.77	18,911.32	
Motor Vehicles	5021306001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	179,845.01	100,647.35	141,026.87		421,519.23	170,483.41	96,392.69	135,731.81		402,607.91			578,480.77	18,911.32	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	700,000.00		700,000.00	700,000.00				700,000.00	50,029.25	36,449.00			86,478.25	47,579.25	34,899.00			82,478.25			613,521.75	4,000.00	
Other Property, Plant and Equipment	5021399099	700,000.00		700,000.00	700,000.00				700,000.00	50,029.25	36,449.00			86,478.25	47,579.25	34,899.00			82,478.25			613,521.75	4,000.00	
Financial Assistance/Subsidy	5021400000	768,524,000.00	(43,798,109.00)	724,725,891.00	768,524,000.00	(43,798,109.00)			724,725,891.00	196,106,187.56	183,498,058.95	138,468,744.87		518,070,991.38	172,451,638.27	168,615,323.39	131,961,242.51		477,278,202.17			208,654,899.62	3,157,284.04	41,685,505.17
Financial Assistance to NGAs	5021402000	768,524,000.00	(230,932,720.00)	537,591,280.00	768,524,000.00	(230,932,720.00)			537,591,280.00	122,099,827.83	154,330,572.85	54,505,984.52		330,936,385.20	107,937,255.50	140,653,714.69	56,872,420.21		305,663,390.40			206,654,894.80	571,165.00	24,701,829.80
Financial Assistance to NGAs	5021402000	768,524,000.00	(230,932,720.00)	537,591,280.00	768,524,000.00	(230,932,720.00)			537,591,280.00	122,099,827.83	154,330,572.85	54,505,984.52		330,936,385.20	107,937,255.50	140,653,714.69	56,872,420.21		305,663,390.40			206,654,894.80	571,165.00	24,701,829.80
Financial Assistance to NGOs/POs	5021405000		187,134,611.00	187,134,611.00		187,134,611.00			187,134,611.00	76,006,359.73	29,167,486.10	81,960,760.35		187,134,606.18	64,514,380.77	27,961,608.70	75,068,822.30		167,564,811.77			4.82	2,586,119.04	16,983,675.37
Financial Assistance to NGOs/POs	5021405000		187,134,611.00	187,134,611.00		187,134,611.00			187,134,611.00	76,006,359.73	29,167,486.10	81,960,760.35		187,134,606.18	64,514,380.77	27,961,608.70	75,068,822.30		167,564,811.77			4.82	2,586,119.04	16,983,675.37
Taxes, Insurance Premiums and Other Fees	5021500000	700,000.00		700,000.00	700,000.00				700,000.00	257,768.66	275,250.88	42,570.38		575,589.92	267,768.66	239,830.88	77,990.32		575,589.92			124,410.08	.06	
Taxes, Duties and Licenses	5021501000	100,000.00	(1,088.00)	98,912.00	100,000.00	(1,088.00)			98,912.00	7,890.12	4,898.12	6,158.12		18,746.36	7,890.12	4,898.12	6,158.06		18,746.30			80,165.64	.06	
Taxes, Duties and Licenses	5021501001	100,000.00	(1,088.00)	98,912.00	100,000.00	(1,088.00)			98,912.00	7,890.12	4,898.12	6,158.12		18,746.36	7,890.12	4,898.12	6,158.06		18,746.30			80,165.64	.06	
Fidelity Bond Premiums	5021502000	300,000.00	53,088.00	353,088.00	300,000.00	53,088.00			353,088.00	125,175.00	226,225.00	1,687.50		353,087.50	125,175.00	226,225.00	1,687.50		353,087.50			.50		
Fidelity Bond Premiums	5021502000	300,000.00	53,088.00	353,088.00	300,000.00	53,088.00			353,088.00	125,175.00	226,225.00	1,687.50		353,087.50	125,175.00	226,225.00	1,687.50		353,087.50			.50		
Insurance Expenses	5021503000	300,000.00	(52,000.00)	248,000.00	300,000.00	(52,000.00)			248,000.00	124,703.54	44,327.76	34,724.76		203,756.06	124,703.54	8,907.76	70,144.76		203,756.06			44,243.94		
Insurance Expenses	5021503000	300,000.00	(52,000.00)	248,000.00	300,000.00	(52,000.00)			248,000.00	124,703.54	44,327.76	34,724.76		203,756.06	124,703.54	8,907.76	70,144.76		203,756.06			44,243.94		
Other Maintenance and Operating Expenses	5029900000	7,260,000.00		7,260,000.00	7,260,000.00				7,260,000.00	184,512.72	545,794.08	127,309.64		857,616.44	179,260.86	520,354.47	124,586.14		824,221.47			6,402,383.56	33,202.72	182.26
Advertising Expenses	5029901000	85,000.00		85,000.00	85,000.00				85,000.00	35,212.80	26,812.80			62,025.60	33,012.00	25,137.00			58,149.00			22,974.40	3,876.60	
Advertising Expenses	5029901000	85,000.00		85,000.00	85,000.00				85,000.00	35,212.80	26,812.80			62,025.60	33,012.00	25,137.00			58,149.00			22,974.40	3,876.60	
Printing and Publication Expenses	5029902000	100,000.00	(25,276.00)	74,724.00	100,000.00	(25,276.00)			74,724.00	46,250.00	46,250.00			46,250.00	43,359.38				43,359.38			28,474.00	2,890.62	
Printing and Publication Expenses	5029902000	100,000.00	(25,276.00)	74,724.00	100,000.00	(25,276.00)			74,724.00	46,250.00	46,250.00			46,250.00	43,359.38				43,359.38			28,474.00	2,890.62	
Representation Expenses	5029903000	600,000.00	25,276.00	625,276.00	600,000.00	25,276.00			625,276.00	130,799.92	407,668.00	86,809.64		625,275.56	128,612.61	389,324.06	86,617.39		604,554.06			.44	20,529.25	192.25
Representation Expenses	5029903000	600,000.00	25,276.00	625,276.00	600,000.00	25,276.00			625,276.00	130,799.92	407,668.00	86,809.64		625,275.56	128,612.61	389,324.06	86,617.39		604,554.06			.44	20,529.25	192.25
Rent/Lease Expenses	5029905000	100,000.00		100,000.00	100,000.00				100,000.00	18,500.00	40,500.00	40,500.00		99,500.00	17,656.25	37,968.75	37,968.75		93,593.75			500.00	5,908.25	
Rents - Equipment	5029905004	100,000.00		100,000.00	100,000.00				100,000.00	18														

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations						Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24		
Personnel Benefit Contributions	5010300000	3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.27	879,675.36			1,752,645.63	872,970.27	879,675.36			1,752,645.63			21,000.00	22,000.00	23,347,710.94	41,796,554.66
Retirement and Life Insurance Premiums	5010301000	3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.27	879,675.36			1,752,645.63	872,970.27	879,675.36			1,752,645.63			2,034,354.37			
Retirement and Life Insurance Premiums	5010301000	3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.27	879,675.36			1,752,645.63	872,970.27	879,675.36			1,752,645.63			2,034,354.37			
GRAND TOTAL																									
Grand Total		864,064,000.00	68,000.00	864,130,000.00	863,988,000.00				864,064,000.00	222,488,467.80	218,565,610.25			174,528,036.72	615,582,134.75	193,671,780.89	196,845,376.73	159,920,732.73		550,437,069.15	68,000.00	246,481,865.25	23,347,710.94	41,796,554.66	

Certified Correct:


Querubin, Isidro Jr. V.
 Administrative Officer V


Certified Correct:


Dalay, Marissa G.
 Accountant III

Recommended by:


Cabangon, Sonia P.
 Chief Administrative Officer

Approved by:


Engr. Raul C. Sabulase
 Deputy Executive Director
 and Officer-In-Charge, Office of the Executive Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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	Units	Appropriations					Current Year Appropriations				Budgetary Control				Total	Unexpended Appropriations	Unobligated Amount	Total Available for Obligation	Total Available for Obligation
		Authorized Appropriation	Appropriation Available for Obligation	Adjusted Appropriation	Appropriation Available for Obligation	Appropriation Available for Obligation	Initial	Revised	Revised	Revised	Initial	Revised	Revised	Revised					
Salaries and Benefits																			
Travel																			
Supplies and Materials																			
Utilities																			
Depreciation																			
Printing and Reproduction																			
Communication																			
Professional Services																			
Contractual Services																			
Construction																			
Capital Equipment																			
Research and Development																			
Information Technology																			
Administrative Services																			
Other																			
Total																			

Particulars	Budget Code	Individual Appropriation	Adaptation (Change, Decrease, Realignment)	Adjusted Appropriation	Miscellaneous Receipts	Adjusted (Increase, Decrease)	Transfer To	Transfer From	Adjusted Total Available	1st Quarter (Jan-Mar)				Total	2nd Quarter (Apr-Jun)				Total	Worked Appropriation	Unworkable / Advances	Totals (2014)													
										Actual	Committed	Encumbered	Unencumbered		Actual	Committed	Encumbered	Unencumbered				Actual	Committed	Encumbered	Unencumbered	Actual	Committed	Encumbered	Unencumbered						
Advertising Expenses	207501007	10,000.00		10,000.00					10,000.00	10,000.00				10,000.00				10,000.00																	
Administrative Expenses	207501008	15,000.00		15,000.00					15,000.00	15,000.00				15,000.00				15,000.00																	
Printing and Publications Expenses	207501009	100,000.00		100,000.00					100,000.00	100,000.00				100,000.00				100,000.00																	
Transportation Expenses	207501010	100,000.00		100,000.00					100,000.00	100,000.00				100,000.00				100,000.00																	
Operational Expenses	207501011	100,000.00		100,000.00					100,000.00	100,000.00				100,000.00				100,000.00																	
Travel Expenses	207501012	100,000.00		100,000.00					100,000.00	100,000.00				100,000.00				100,000.00																	
Rent Expenses	207501013	100,000.00		100,000.00					100,000.00	100,000.00				100,000.00				100,000.00																	
Telephone Expenses	207501014	100,000.00		100,000.00					100,000.00	100,000.00				100,000.00				100,000.00																	
Electricity Expenses	207501015	100,000.00		100,000.00					100,000.00	100,000.00				100,000.00				100,000.00																	
Water Expenses	207501016	100,000.00		100,000.00					100,000.00	100,000.00				100,000.00				100,000.00																	
Gas Expenses	207501017	100,000.00		100,000.00					100,000.00	100,000.00				100,000.00				100,000.00																	
Oil Expenses	207501018	100,000.00		100,000.00					100,000.00	100,000.00				100,000.00				100,000.00																	
Capital Expenses	207501019	100,000.00		100,000.00					100,000.00	100,000.00				100,000.00				100,000.00																	
Printing and Publications	207501020	100,000.00		100,000.00					100,000.00	100,000.00				100,000.00				100,000.00																	
Equipment	207501021	100,000.00		100,000.00					100,000.00	100,000.00				100,000.00				100,000.00																	
Supplies	207501022	100,000.00		100,000.00					100,000.00	100,000.00				100,000.00				100,000.00																	
Services	207501023	100,000.00		100,000.00					100,000.00	100,000.00				100,000.00				100,000.00																	
Construction	207501024	100,000.00		100,000.00					100,000.00	100,000.00				100,000.00				100,000.00																	
Interest	207501025	100,000.00		100,000.00					100,000.00	100,000.00				100,000.00				100,000.00																	
Debt Service	207501026	100,000.00		100,000.00					100,000.00	100,000.00				100,000.00				100,000.00																	
Other	207501027	100,000.00		100,000.00					100,000.00	100,000.00				100,000.00				100,000.00																	
Grand Total		1,000,000.00		1,000,000.00					1,000,000.00	1,000,000.00				1,000,000.00				1,000,000.00																	

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. RAULE 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 (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 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=(6+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-15)	23	24		
ECIP - Civilian	5010304001	74,000.00		74,000.00	74,000.00			74,000.00	18,100.00				18,100.00	18,100.00				18,100.00						
Other Personnel Benefits	5010400000	66,000.00	756,860.00	822,860.00				756,860.00	756,854.85				756,854.85	523,965.02				523,965.02	66,000.00		5.15	232,869.83		
Terminal Leave Benefits	5010403000	66,000.00		66,000.00														66,000.00						
Terminal Leave Benefits - Civilian	5010403001	66,000.00		66,000.00																				
Other Personnel Benefits	5010499000		756,860.00	756,860.00				756,860.00	756,854.85				756,854.85	523,965.02				523,965.02			5.15	232,869.83		
Other Personnel Benefits	5010499096		756,860.00	756,860.00				756,860.00	756,854.85				756,854.85	523,965.02				523,965.02			5.15	232,869.83		
Maintenance and Other Operating Expenses		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		16,833,794.35	10,208,877.96		
Traveling Expenses	5020100000	1,230,000.00		1,230,000.00	1,230,000.00			1,230,000.00	100,059.00				100,059.00	99,523.29				99,523.29						
Traveling Expenses - Local	5020101000	930,000.00		930,000.00	930,000.00			930,000.00	100,059.00				100,059.00	99,523.29				99,523.29						
Traveling Expenses - Local	5020101000	930,000.00		930,000.00	930,000.00			930,000.00	100,059.00				100,059.00	99,523.29				99,523.29						
Traveling Expenses - Foreign	5020102000	300,000.00		300,000.00	300,000.00			300,000.00																
Traveling Expenses - Foreign	5020102000	300,000.00		300,000.00	300,000.00			300,000.00																
Training and Scholarship Expenses	5020200000	1,589,000.00		1,589,000.00	1,589,000.00			1,589,000.00																
Training Expenses	5020201000	1,589,000.00		1,589,000.00	1,589,000.00			1,589,000.00																
ICT Training Expenses	5020201001	279,000.00		279,000.00	279,000.00			279,000.00																
Training Expenses	5020201002	1,310,000.00		1,310,000.00	1,310,000.00			1,310,000.00																
Supplies and Materials Expenses	5020300000	2,135,000.00		2,135,000.00	2,135,000.00			2,135,000.00	507,859.43				507,859.43	473,182.90				473,182.90			1,627,140.57		34,676.53	
Office Supplies Expenses	5020301000	700,000.00		700,000.00	700,000.00			700,000.00	293,356.11				293,356.11	276,486.51				276,486.51			406,644.89		16,868.60	
Office Supplies Expenses	5020301002	700,000.00		700,000.00	700,000.00			700,000.00	293,356.11				293,356.11	276,486.51				276,486.51			406,644.89		16,868.60	
Accountable Forms Expenses	5020302000	25,000.00		25,000.00	25,000.00			25,000.00													25,000.00			
Accountable Forms Expenses	5020302000	25,000.00		25,000.00	25,000.00			25,000.00													25,000.00			
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00	500,000.00			500,000.00	93,003.21				93,003.21	88,990.42				88,990.42			406,996.79		4,012.79	
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00	500,000.00			500,000.00	93,003.21				93,003.21	88,990.42				88,990.42			406,996.79		4,012.79	
Semi-Expendable Machinery and Equipment Expenses	5020321000	200,000.00		200,000.00	200,000.00			200,000.00													200,000.00			
Information and Communications Technology Equipment	5020321003	200,000.00		200,000.00	200,000.00			200,000.00													200,000.00			
Other Supplies and Materials Expenses	5020399000	710,000.00		710,000.00	710,000.00			710,000.00	121,501.11				121,501.11	107,705.97				107,705.97			588,498.99		13,795.14	
Other Supplies and Materials Expenses	5020399000	710,000.00		710,000.00	710,000.00			710,000.00	121,501.11				121,501.11	107,705.97				107,705.97			588,498.99		13,795.14	
Utility Expenses	5020400000	2,200,000.00		2,200,000.00	2,200,000.00			2,200,000.00	721,456.61				721,456.61	678,726.96				678,726.96			1,478,543.39		42,729.63	
Water Expenses	5020401000	330,000.00		330,000.00	330,000.00			330,000.00	12,309.03				12,309.03	11,539.72				11,539.72			317,690.97		769.31	
Water Expenses	5020401000	330,000.00		330,000.00	330,000.00			330,000.00	12,309.03				12,309.03	11,539.72				11,539.72			317,690.97		769.31	
Electricity Expenses	5020402000	1,870,000.00		1,870,000.00	1,870,000.00			1,870,000.00	709,147.58				709,147.58	667,187.26				667,187.26			1,160,852.42		41,960.32	
Electricity Expenses	5020402000	1,870,000.00		1,870,000.00	1,870,000.00			1,870,000.00	709,147.58				709,147.58	667,187.26				667,187.26			1,160,852.42		41,960.32	
Communication Expenses	5020500000	2,320,000.00		2,320,000.00	2,320,000.00			2,320,000.00	192,060.06				192,060.06	181,161.59				181,161.59			2,127,939.94		10,858.47	
Postage and Courier Services	5020501000	135,000.00		135,000.00	135,000.00			135,000.00	16,131.58				16,131.58	15,123.36				15,123.36			118,868.42		1,008.22	
Postage and Courier Services	5020501000	135,000.00		135,000.00	135,000.00			135,000.00	16,131.58				16,131.58	15,123.36				15,123.36			118,868.42		1,008.22	
Telephone Expenses	5020502000	385,000.00		385,000.00	385,000.00			385,000.00	75,930.48				75,930.48	72,290.11				72,290.11			309,069.52		3,640.37	
Mobile	5020502001	160,000.00		160,000.00	160,000.00			160,000.00	17,684.71				17,684.71	17,684.71				17,684.71			142,315.29			
Landline	5020502002	225,000.00		225,000.00	225,000.00			225,000.00	58,245.77				58,245.77	54,605.40				54,605.40			166,754.23		3,640.37	
Internet Subscription Expenses	5020503000	1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00	99,998.00				99,998.00	93,748.12				93,748.12			1,700,002.00		6,249.88	
Internet Subscription Expenses	5020503000	1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00	99,998.00				99,998.00	93,748.12				93,748.12			1,700,002.00		6,249.88	
Survey, Research, Exploration and Development Expenses	5020700000		8,962,326.00	8,962,326.00				8,962,326.00	8,962,314.05				8,962,314.05	8,179,020.71				8,179,020.71			11.95		783,293.34	
Research, Exploration and Development Expenses	5020702000		8,962,326.00	8,962,326.00				8,962,326.00	8,962,314.05				8,962,314.05	8,179,020.71				8,179,020.71			11.95		783,293.34	
Research, Exploration and Development Expenses	5020702002		8,962,326.00	8,962,326.00				8,962,326.00	8,962,314.05				8,962,314.05	8,179,020.71				8,179,020.71			11.95		783,293.34	
Confidential, Intelligence and Extraordinary Expenses	5021000000	300,000.00		300,000.00	300,000.00			300,000.00	48,883.50				48,883.50	48,883.50				48,883.50			251,116.50			
Extraordinary and Miscellaneous Expenses	5021003000	300,000.00		300,000.00	300,000.00			300,000.00	48,883.50				48,883.50	48,883.50				48,883.50			251,116.50			
Extraordinary and Miscellaneous Expenses	5021003000	300,000.00		300,000.00	300,000.00			300,000.00	48,883.50				48,883.50	48,883.50				48,883.50			251,116.50			
Professional Services	5021100000	4,863,000.00		4,863,000.00	4,863,000.00			4,863,000.00	2,666,841.50				2,666,841.50	2,406,578.88				2,406,578.88			2,196,158.50		260,262.62	
Legal Services	5021101000	300,000.00	(117,710.00)	182,290.00				182,290.00													182,290.00			
Legal Services	5021101000	300,000.00	(117,710.00)	182,290.00				182,290.00													182,290.00			
Consultancy Services	5021103000	2,563,000.00		2,563,000.00	2,563,000.00			2,563,000.00	549,131.50				549,131.50	529,105.92			</							

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 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+11-17-19)	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	
Security Services	5021203000	590,000.00		590,000.00	590,000.00				590,000.00															
Repairs and Maintenance	5021300000	3,236,000.00		3,236,000.00	3,236,000.00				3,236,000.00	355,316.26				355,316.26	291,204.66				291,204.66			2,880,683.74	64,111.60	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	125,442.00				125,442.00	73,142.00				73,142.00			874,558.00	52,300.00	
Buildings	5021304001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	125,442.00				125,442.00	73,142.00				73,142.00			874,558.00	52,300.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	536,000.00		536,000.00	536,000.00				536,000.00													536,000.00		
Office Equipment	5021305002	35,000.00		35,000.00	35,000.00				35,000.00													35,000.00		
Information and Communication Technology Equipment	5021305003	501,000.00		501,000.00	501,000.00				501,000.00													501,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	179,845.01				179,845.01	170,483.41				170,483.41			820,154.99	9,361.60	
Motor Vehicles	5021306001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	179,845.01				179,845.01	170,483.41				170,483.41			820,154.99	9,361.60	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	700,000.00		700,000.00	700,000.00				700,000.00	50,029.25				50,029.25	47,579.25				47,579.25			649,970.75	2,450.00	
Other Property, Plant and Equipment	5021399009	700,000.00		700,000.00	700,000.00				700,000.00	50,029.25				50,029.25	47,579.25				47,579.25			649,970.75	2,450.00	
Financial Assistance/Subsidy	5021400000	768,524,000.00	(8,962,326.00)	759,561,674.00	768,524,000.00	(8,962,326.00)			759,561,674.00	198,106,187.56				198,106,187.56	172,451,636.27				172,451,636.27			561,455,486.44	15,445,673.31	
Financial Assistance to NGAs	5021402000	768,524,000.00	(8,968,687.00)	683,555,313.00	768,524,000.00	(8,968,687.00)			683,555,313.00	122,099,827.83				122,099,827.83	107,937,255.50				107,937,255.50			561,455,486.17	7,192,694.95	
Financial Assistance to NGAs	5021402000	768,524,000.00	(8,968,687.00)	683,555,313.00	768,524,000.00	(8,968,687.00)			683,555,313.00	122,099,827.83				122,099,827.83	107,937,255.50				107,937,255.50			561,455,486.17	7,192,694.95	
Financial Assistance to NCOs/POs	5021405000		76,006,361.00	76,006,361.00		76,006,361.00			76,006,361.00	76,006,359.73				76,006,359.73	64,514,380.77				64,514,380.77			1.27	8,252,978.36	
Financial Assistance to NCOs/POs	5021405000		76,006,361.00	76,006,361.00		76,006,361.00			76,006,361.00	76,006,359.73				76,006,359.73	64,514,380.77				64,514,380.77			1.27	8,252,978.36	
Taxes, Insurance Premiums and Other Fees	5021500000	700,000.00		700,000.00	700,000.00				700,000.00	257,768.66				257,768.66	257,768.66				257,768.66			442,231.34		
Taxes, Duties and Licenses	5021501000	100,000.00		100,000.00	100,000.00				100,000.00	7,890.12				7,890.12	7,890.12				7,890.12			92,109.88		
Taxes, Duties and Licenses	5021501001	100,000.00		100,000.00	100,000.00				100,000.00	7,890.12				7,890.12	7,890.12				7,890.12			92,109.88		
Fidelity Bond Premiums	5021502000	300,000.00		300,000.00	300,000.00				300,000.00	125,175.00				125,175.00	125,175.00				125,175.00			174,825.00		
Fidelity Bond Premiums	5021502000	300,000.00		300,000.00	300,000.00				300,000.00	125,175.00				125,175.00	125,175.00				125,175.00			174,825.00		
Insurance Expenses	5021503000	300,000.00		300,000.00	300,000.00				300,000.00	124,703.54				124,703.54	124,703.54				124,703.54			175,296.46		
Insurance Expenses	5021503000	300,000.00		300,000.00	300,000.00				300,000.00	124,703.54				124,703.54	124,703.54				124,703.54			175,296.46		
Other Maintenance and Operating Expenses	5029900000	7,260,000.00		7,260,000.00	7,260,000.00				7,260,000.00	184,512.72				184,512.72	179,280.96				179,280.96			7,075,487.28	5,231.86	
Advertising Expenses	5029901000	85,000.00		85,000.00	85,000.00				85,000.00	35,212.80				35,212.80	33,012.00				33,012.00			49,787.20	2,200.80	
Advertising Expenses	5029901000	85,000.00		85,000.00	85,000.00				85,000.00	35,212.80				35,212.80	33,012.00				33,012.00			49,787.20	2,200.80	
Printing and Publication Expenses	5029902000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00		
Printing and Publication Expenses	5029902000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00		
Representation Expenses	5029903000	600,000.00		600,000.00	600,000.00				600,000.00	130,799.92				130,799.92	126,612.61				126,612.61			469,200.08	2,187.31	
Representation Expenses	5029903000	600,000.00		600,000.00	600,000.00				600,000.00	130,799.92				130,799.92	126,612.61				126,612.61			469,200.08	2,187.31	
Rent/Lease Expenses	5029905000	100,000.00		100,000.00	100,000.00				100,000.00	18,500.00				18,500.00	17,656.25				17,656.25			81,500.00	843.75	
Rents - Equipment	5029905004	100,000.00		100,000.00	100,000.00				100,000.00	18,500.00				18,500.00	17,656.25				17,656.25			81,500.00	843.75	
Subscription Expenses	5029907000	6,375,000.00		6,375,000.00	6,375,000.00				6,375,000.00													6,375,000.00		
ICT Software Subscription	5029907001	390,000.00		390,000.00	390,000.00				390,000.00													390,000.00		
Cloud Computing Service	5029907003	5,920,000.00		5,920,000.00	5,920,000.00				5,920,000.00													5,920,000.00		
Other Subscription Expenses	5029907099	65,000.00		65,000.00	65,000.00				65,000.00													65,000.00		
Capital Outlays		12,718,000.00		12,718,000.00	12,718,000.00				12,718,000.00													12,718,000.00		
Property, Plant and Equipment Outlay	5060400000	12,718,000.00		12,718,000.00	12,718,000.00				12,718,000.00													12,718,000.00		
Machinery and Equipment Outlay	5060405000	10,518,000.00		10,518,000.00	10,518,000.00				10,518,000.00													10,518,000.00		
Information and Communication Technology Equipment	5060405003	3,065,000.00		3,065,000.00	3,065,000.00				3,065,000.00													3,065,000.00		
Printing Equipment	5060405012	413,000.00		413,000.00	413,000.00				413,000.00													413,000.00		
ICT Software	5060405015	7,040,000.00		7,040,000.00	7,040,000.00				7,040,000.00													7,040,000.00		
Transportation Equipment Outlay	5060406000	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00													2,200,000.00		
Motor Vehicles	5060406001	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00													2,200,000.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.27				872,970.27	872,970.27				872,970.27			2,914,029.73		
Personnel Services		3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.27				872,970.27	872,970.27				872,970.27			2,914,029.73		
Personnel Benefit Contributions	5010300000	3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.27				872,970.27	872,970.27				872,970.27			2,914,029.73		
Retirement and Life Insurance Premiums	5010301000	3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.27				872,970.27	872,970.27				872,970.27			2,914,029.73		
Retirement and Life Insurance Premiums	5010301000	3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.														

Certified Correct:



ISIDRO 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