

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : < not applicable >
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, General Administration and Support, PS, MOOE, CO, Operations, etc.

Certified Correct: ISIDRO V. QUERUBIN, JR. Chief Administrative Officer and, Officer-in-Charge, Budget Section

Certified Correct: MARISSA G. DALAY Accountant III

Recommending Approval By: ISIDRO V. QUERUBIN, JR. Chief Administrative Officer, FAD

Approved By: DR. ENRICO C. PARIQUIT Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2024

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments										Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)+(24+25)			
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25		
Unreleased Appropriations		0.00	0.00	0.00	0.00	3,941,910.89	0.00	0.00	0.00	0.00	1,157,953.59	0.00	0.00	0.00	1,157,953.59	942,190.59	0.00	0.00	0.00	0.00	942,190.59	0.00	(1,157,953.59)	0.00	215,763.00	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,941,910.89	0.00	0.00	0.00	0.00	1,157,953.59	0.00	0.00	0.00	1,157,953.59	942,190.59	0.00	0.00	0.00	0.00	942,190.59	0.00	(1,157,953.59)	0.00	215,763.00	
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	3,941,910.89	0.00	0.00	0.00	0.00	1,157,953.59	0.00	0.00	0.00	1,157,953.59	942,190.59	0.00	0.00	0.00	0.00	942,190.59	0.00	(1,157,953.59)	0.00	215,763.00	
General Management and Supervision	1000001000010000	0.00	0.00	0.00	0.00	3,941,910.89	0.00	0.00	0.00	0.00	1,157,953.59	0.00	0.00	0.00	1,157,953.59	942,190.59	0.00	0.00	0.00	0.00	942,190.59	0.00	(1,157,953.59)	0.00	215,763.00	
MOOE		0.00	0.00	0.00	0.00	3,941,910.89	0.00	0.00	0.00	0.00	1,157,953.59	0.00	0.00	0.00	1,157,953.59	942,190.59	0.00	0.00	0.00	0.00	942,190.59	0.00	(1,157,953.59)	0.00	215,763.00	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	3,941,910.89	0.00	0.00	0.00	0.00	1,157,953.59	0.00	0.00	0.00	1,157,953.59	942,190.59	0.00	0.00	0.00	0.00	942,190.59	0.00	(1,157,953.59)	0.00	215,763.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	3,941,910.89	0.00	0.00	0.00	0.00	1,157,953.59	0.00	0.00	0.00	1,157,953.59	942,190.59	0.00	0.00	0.00	0.00	942,190.59	0.00	(1,157,953.59)	0.00	215,763.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,941,910.89	0.00	0.00	0.00	0.00	1,157,953.59	0.00	0.00	0.00	1,157,953.59	942,190.59	0.00	0.00	0.00	0.00	942,190.59	0.00	(1,157,953.59)	0.00	215,763.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	3,941,910.89	0.00	0.00	0.00	0.00	1,157,953.59	0.00	0.00	0.00	1,157,953.59	942,190.59	0.00	0.00	0.00	0.00	942,190.59	0.00	(1,157,953.59)	0.00	215,763.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	3,941,910.89	0.00	0.00	0.00	0.00	1,157,953.59	0.00	0.00	0.00	1,157,953.59	942,190.59	0.00	0.00	0.00	0.00	942,190.59	0.00	(1,157,953.59)	0.00	215,763.00	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,941,910.89	0.00	0.00	0.00	0.00	1,157,953.59	0.00	0.00	0.00	1,157,953.59	942,190.59	0.00	0.00	0.00	0.00	942,190.59	0.00	(1,157,953.59)	0.00	215,763.00	
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	3,941,910.89	0.00	0.00	0.00	0.00	1,157,953.59	0.00	0.00	0.00	1,157,953.59	942,190.59	0.00	0.00	0.00	0.00	942,190.59	0.00	(1,157,953.59)	0.00	215,763.00	
General Management and Supervision	1000001000010000	0.00	0.00	0.00	0.00	3,941,910.89	0.00	0.00	0.00	0.00	1,157,953.59	0.00	0.00	0.00	1,157,953.59	942,190.59	0.00	0.00	0.00	0.00	942,190.59	0.00	(1,157,953.59)	0.00	215,763.00	
MOOE		0.00	0.00	0.00	0.00	3,941,910.89	0.00	0.00	0.00	0.00	1,157,953.59	0.00	0.00	0.00	1,157,953.59	942,190.59	0.00	0.00	0.00	0.00	942,190.59	0.00	(1,157,953.59)	0.00	215,763.00	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	3,941,910.89	0.00	0.00	0.00	0.00	1,157,953.59	0.00	0.00	0.00	1,157,953.59	942,190.59	0.00	0.00	0.00	0.00	942,190.59	0.00	(1,157,953.59)	0.00	215,763.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	3,941,910.89	0.00	0.00	0.00	0.00	1,157,953.59	0.00	0.00	0.00	1,157,953.59	942,190.59	0.00	0.00	0.00	0.00	942,190.59	0.00	(1,157,953.59)	0.00	215,763.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,941,910.89	0.00	0.00	0.00	0.00	1,157,953.59	0.00	0.00	0.00	1,157,953.59	942,190.59	0.00	0.00	0.00	0.00	942,190.59	0.00	(1,157,953.59)	0.00	215,763.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	3,941,910.89	0.00	0.00	0.00	0.00	1,157,953.59	0.00	0.00	0.00	1,157,953.59	942,190.59	0.00	0.00	0.00	0.00	942,190.59	0.00	(1,157,953.59)	0.00	215,763.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	7,883,821.78	0.00	0.00	0.00	0.00	2,315,907.18	0.00	0.00	0.00	2,315,907.18	1,884,381.18	0.00	0.00	0.00	0.00	1,884,381.18	0.00	(2,315,907.18)	0.00	431,526.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	7,883,821.78	0.00	0.00	0.00	0.00	2,315,907.18	0.00	0.00	0.00	2,315,907.18	1,884,381.18	0.00	0.00	0.00	0.00	1,884,381.18	0.00	(2,315,907.18)	0.00	431,526.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

ISIDRO V. QUERUBIN, JR  
Chief Administrative Officer and,  
Officer-in-Charge, Budget Section

Date:

Certified Correct:

MARISSA G. DALAY  
Accountant III

Date:

Recommending Approval By:

ISIDRO V. QUERUBIN, JR  
Chief Administrative Officer, FAD

Date:

Approved By:

DR. ENRICO C. PARINOT  
Executive Director

Date: