FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2016

Funding Source Code (as clustered) :

(e.g. Old Fund Code: 101,102, 151)

	The state of the department of the state of	2.0	
Department	DEPARTMENT OF SCIENCE AND TECHNOLOGY		Current Year Appropriations
Agency	PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.		Supplemental Appropriations
Operating Unit			Continuing Appropriations
Organization Code (UACS)			

		Current Year Obligations						Current	Year Disbursements	Balances					
														Unpaid Obli	
														(15-20) = (23+24)
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated Allotment		
		Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Appropriations	-	Due and Demandable	Not Yet Due and Demandable
		March 31	June 30	Sept. 30	Dec. 31	100	March 31	June 30	Sept. 30	Dec. 31	100				Demandable
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					
1	2	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
SUMMARY										 					
A. AGENCY SPECIFIC BUDGET		60,226,049.12	133,495,847.81	196,485,408.49		390,207,305.42	60,226,049.12	133,495,847.81	196,485,408.49	١.	390,207,305.42		296,488,695		
Personnel Services		10,687,166.65	9,874,383.85	9,395,018.73	† ··· · ·	29,956,569.23	10,687,166.65	9,874,383.85	9,395,018.73		29,956,569.23		14,233,430.77		
MOOE		49,538,882.47	123,036,963.96	185,518,611.84		358,094,458.27	49,538,882.47	123,036,963.96	185,518,611.84		358,094,458.27	-	280,297,541.73	-	-
Capital Outlay			584,500.00	1,571,777.92		2,156,277.92	-	584,500.00	1,571,777.92	i e	2,156,277.92		1,957,722.08		
TOTAL NEW APPROPRIATIONS		60,226,049.12	133,495,847.81	196,485,408.49		390,207,305.42	60,226,049.12	133,495,847.81	196,485,408.49	<u> </u>	390,207,305.42		296,488,694.58	-	
						, , , , , , , , , , , , , , , , , , , ,	,,	,			100,-01,000				
B. AUTOMATIC APPROPRIATIONS		155,909.88	172,757.04	167,428.75		496,095.67	155,909.88	172,757.04	167,428.75		496,095.67		2,693,904.33		
Retirement and Life Insurance Premium	1	155,909.88	172,757.04	167,428.75		496,095.67	155,909.88	172,757.04	167,428.75	l	496,095.67		2,693,904.33		
Specify allotment class/object of expe			·								,		7		
Customs Duties and Taxes	T														· · · · · · · · · · · · · · · · · · ·
Specify allotment class/object of expe	nditures														
										 -					
C. SPECIAL PURPOSE FUNDS		-	2,296,730.00	1,496,854.20	-	3,793,584.20		2,296,730.00	1,496,854.20	-	3,793,584.20		3,935,464.80		
Miscellaneous Personnel Benefits Fund	;	-	2,296,730.00	862,450.00	•	3,159,180.00	-	2,296,730.00	862,450.00	-	3,159,180.00		3,006,598.00		
·			· - · · · ·	·	1				,		, ,				
Salary Difficiency						-							2,389,000.00		
RLIP						-				1			287,000.00		
Mid-year Bonus	•		2,296,730.00			2,296,730.00		2,296,730.00		1	2,296,730.00		123,598.00		
Year-end Bonus						-	·						199,000.00		
Performance Based Bonus				862,450.00		862,450.00			862,450.00		862,450.00				
Philhealth contributions						-			·		·'		2,000.00		
Step Increment						-			-:				6,000.00		
·															
MC Benefits	ľ												"		
Hazard															
Longevity															[
Pension and Gratuity Fund		-	-	534,404.20	-	634,404.20	•	•	634,404.20	-	634,404.20		928,866.80		ļ
Terminal Leave Benefits													915,790.00		
Monetization of VL/SL				634,404.20		634,404.20			634,404.20		634,404.20		13,076.80		
GRAND TOTAL		60,381,959.00	135,965,334.85	198,149,691.44		394,496,985.29	60,381,959.00	135,965,334.85	198,149,691.44	-	394,496,985.29	<u>-</u>	303,118,063.71		
Certified Correct:		Certified Correct:	10				Recommending App	roval:				Approved By:			
			V /										_		
			<i> '</i>					. 1	1						
1			/					~~\\~~					6		ĺ
ISIDRO V. QUERUBN JR. MARISSA G. DALAY					ALEX R. GESMUNDO					ERMIE M. BACARRA					
Administrative Officer V Accountant III						dministrative Off	icer V and				hief SRS, HRIDD a	and	İ		
Date:		Date:						QIC, Cilief F	AD			OIC, Office of the Deputy Executive Director			
							Date:	V				Date:			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2016

Department

Agency

: <u>DEPARTMENT OF SCIENCE AND TECHNOLOGY</u> : <u>PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.</u>

Operating Unit

Organization Code (UACS) : 19 013 0000000 (G0785) Funding Source Code (as clustered): 01 1 01 406

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		A	ppropriations			Al	lotments				Balanc	es	
		,			***************************************				-			Unpaid Obl (15-20) =	•
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	. 3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	21=(5-10)	22=(10-15)	23	24
SUMMARY								1	-0+3]				
A. AGENCY SPECIFIC BUDGET		686,896,000		686,896,000	686,896,000			i	686,896,000		493,442,551	-	
Personnel Services	<u> </u>	44,190,000.00		44,190,000.00	44,190,000.00				44,190,000.00		23,603,413.31	-	
MOOE		638,592,000.00		638,592,000.00	638,592,000.00				638,592,000.00		466,393,638.16	-	
Capital Outlay		4,114,000.00		4,114,000.00	4,114,000.00				4,114,000.00		3,445,500.00	-	
TOTAL NEW APPROPRIATIONS		686,896,000.00		686,896,000.00	686,896,000.00				686,896,000.00		493,442,551.47	-	
B. AUTOMATIC APPROPRIATIONS		3,190,000.00		3,190,000.00	3,190,000.00				3,190,000.00		1,575,142.00		
Retirement and Life Insurance Premium		3,190,000.00		3,190,000.00	3,190,000.00			ļ	3,190,000.00		1,575,142.00		
Specify allotment class/object of expenditures Customs Duties and Taxes					-								
Specify allotment class/object of expenditures								\vdash	***************************************				ļ <u> </u>
Specify anotherit classifulfect of experiuntres													
C. SPECIAL PURPOSE FUNDS		5,303,328.00		5,303,328.00	2,393,328.00		 	 	2,393,328.00	2,910,000.00	96.598.00		
Miscellaneous Personnel Benefits Fund		5,303,328.00		5,303,328.00	2,393,328.00				2,393,328.00	2,910,000.00	96,598.00		†
		-//	•	0,000,020.00	2,000,020.00				2,555,526.00	2,510,000.00	30,330.00		†
Salary Difficiency		2,389,000.00		2,389,000.00	1,001,000.00				1,001,000.00	1,388,000.00	1,001,000.00		
RLIP		287,000.00		287,000.00	143,000.00			1	143,000.00	144,000.00	143,000.00		
Year-end Bonus		199,000.00		199,000.00	199,000.00				199,000.00	•	199,000.00		
Mid-year Bonus		2,420,328.00		2,420,328.00	1,042,328.00				1,042,328.00	1,378,000.00	(1,254,402.00)		
Philhealth contributions		2,000.00		2,000.00	2,000.00				2,000.00	-	2,000.00		ĺ
Step Increment		6,000.00		6,000.00	6,000.00				6,000.00	-	6,000.00		
													ļ
MC Benefits													ļ
Hazard													ļ
Longevity	<u></u>												
Pension and Gratuity Fund		-			*		ł	1	***				ļ
Terminal Leave Benefits		 						 			-	-	
Monetization of VL/SL													
	i				***								
GRAND TOTAL		695,389,328.00		695,389,328.00	692,479,328.00	•	-	_	692,479,328.00	2,910,000.00	495,114,291.47		
Certified Correct:		Certified Correct:			Recommending Appr	oval:				Approved By:			
ISIDRO V. QUERUBN JR.		MARISSA G. DALAY		/	Acul Lalent RAULE. SABULAR	SE :				CARLOS PRIN	D OC. DAVID, Ph.D.		
Administrative Officer V Accountant III Date: Date:				Deputy Executive Director Date: Date:							or		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2016

Department : <u>DEPARTMENT OF SCIENCE AND TECHNOLOGY</u>

Agency : PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.

Operating Unit

Organization Code (UACS) : 19 013 0000000 (G0785)
Funding Source Code (as clustered) : 01 1 01 406

 Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Current Yea	ır Obligati	ons			Current Year I	Disburser	nents		Balances				
														Unpaid Obl (15-20) = (
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment		Not Yet Due and	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total			Due and Demandable	Demandable	
1	2	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24	
SUMMARY								*								
A. AGENCY SPECIFIC BUDGET		47,859,862.17	145,593,586.36			193,453,448.53	41,133,287.32	152,320,161.21			193,453,448.53		493,442,551			
Personnel Services		10,755,166.65	9,831,420.04			20,586,586.69	10,755,166.65	9,831,420.04			20,586,586.69		23,603,413.31	-	T	
MOOE		37,104,695.52	135,093,666.32			172,198,361.84	30,378,120.67	141,820,241.17			172,198,361.84		466,393,638.16			
Capital Outlay		-	668,500.00			668,500.00	-	668,500.00			668,500.00		3,445,500.00	-		
TOTAL NEW APPROPRIATIONS		47,859,862.17	145,593,586.36			193,453,448.53	41,133,287.32	152,320,161.21			193,453,448.53		493,442,551.47			
B. AUTOMATIC APPROPRIATIONS		827,828.40	787,029.60		 	1,614,858.00	827,828.40	787,029.60	ļ		1,614,858.00		1,575,142.00		-	
Retirement and Life Insurance Premium		827,828.40	787,029.60			1,614,858.00	827,828.40	787,029.60		<u> </u>	1.614.858.00		1,575,142.00		1	
Specify allotment class/object of expenditures	·	027,020111	707,020.00			2,027,000,00	021,7020110	707,020,00			2,027,000.00		2,0,0,2 12,00		 	
Customs Duties and Taxes					 	<u> </u>									-	
Specify allotment class/object of expenditures								-7 PW Re-							-	
C. SPECIAL PURPOSE FUNDS	<u> </u>	-	2,296,730.00	-	 -	2,296,730.00	-	2,296,730.00			2,296,730.00	2,910,000.00	96,598.00		 	
Miscellaneous Personnel Benefits Fund		•	2,296,730.00			2,296,730.00	•	2,296,730.00			2,296,730.00	2,910,000.00	96,598.00			
Salary Difficiency						-					<u> </u>	1,388,000.00	1,001,000.00		+	
RLIP					i –	-					-	144,000.00	143,000.00	***	1	
Year-end Bonus					i	-					-		199,000.00			
Mid-year Bonus			2,296,730.00		1	2,296,730.00		2,296,730.00	i		2,296,730.00	1,378,000.00	(1,254,402.00)			
Philhealth contributions					T	•					-	-	2,000.00		1	
Step Increment								,			-		6,000.00			
MC Benefits																
Hazard																
Longevity																
Pension and Gratuity Fund									<u> </u>	<u> </u>				····		
Terminal Leave Benefits										I						
Monetization of VL/SL									ļ							
GRAND TOTAL		48,687,690.57	148,677,345.96	-	-	197,365,036.53	41,961,115.72	155,403,920.81	-	-	197,365,036.53	2,910,000.00	495,114,291.47	•	<u> </u>	

ISIDRO V. QUERUBN JR.

MARISSA G. DALAY

RAUL C. SABULARSE

Deputy Executive Director

Executive Director Date:

Administrative Officer V

Date:

Accountant III
Date:

Date:

.

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2016

		-		
Department	: DEPARTMENT OF SCIENCE AND TECHNOLOGY			Current Year Appropriations
Agency	: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.			Supplemental Appropriation
Operating Unit				Continuing Appropriations
Organization Code (UACS)	<u>:</u>		•	
Funding Source Code (as o	:lustered) : 101			

(e.g. Old Fund Code: 1	01,102, 151)														
			Appropriations			All	otments		·	Balances					
												Unpaid Oblig (15-20) = (2			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due an Demandable		
									Allotments 10=[{6+						
1	2	3	4	5=(3+4)	6	7	8	9	(-)7) -8+ 9]	21=(5-10)	22=(10-15)	23	24		
SUMMARY															
A. AGENCY SPECIFIC BUDGET		686,896,000		686,896,000	686,896,000				686,896,000		639,034,638	6,726,574.85	ļ		
Personnel Services		44,190,000.00		44,190,000.00	44,190,000.00				44,190,000.00		33,434,833.35	<u> </u>			
MOOE		638,592,000.00		638,592,000.00	638,592,000.00				638,592,000.00		601,485,804.48	6,726,574.85			
Capital Outlay		4,114,000.00		4,114,000.00	4,114,000.00				4,114,000.00		4,114,000.00	•			
TOTAL NEW APPROPRIATIONS		686,896,000.00		686,896,000.00	686,896,000.00		-		686,896,000.00		639,034,637.83	6,726,574.85	<u> </u>		
B. AUTOMATIC APPROPRIATIONS		3,190,000.00		3,190,000.00	3,190,000.00		 		3,190,000.00		2,362,171.60				
Retirement and Life Insurance Premium		3,190,000.00		3,190,000.00	3,190,000.00		<u> </u>		3,190,000.00		2,362,171.60				
Specify allotment class/object of exper				0,200,000,00			1		3,200,000.00						
Customs Duties and Taxes															
Specify allotment class/object of exper	nditures														
O OPERIAL PURPOSE FUNDS				2 222 222 22	4 274 222 22		ļ		4 254 200 20	4 522 000 00	4 254 202 22				
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund		2,883,000.00		2,883,000.00 2,883,000.00	1,351,000.00		-		1,351,000.00 1,351,000.00	1,532,000.00 1,532,000.00	1,351,000.00		-		
Miscellaneous Personnel Benefits Fund		2,883,000.00		2,883,000.00	1,351,000.00		1		1,351,000.00	1,532,000.00	1,351,000.00		· · ·		
Salary Difficiency		2,389,000.00		2,389,000.00	1,001,000.00				1,001,000.00	1,388,000.00	1,001,000.00				
RLIP		287,000.00		287,000.00	143,000.00				143,000.00	144,000.00	143,000.00				
Year-end Bonus		199,000.00		199,000.00	199,000.00				199,000.00	-	199,000.00				
Philhealth contributions		2,000.00		2,000.00	2,000.00				2,000.00	•	2,000.00				
Step Increment		6,000.00		6,000.00	6,000.00		ļ		6,000.00	-	6,000.00				
MC Benefits		-													
Hazard															
Longevity															
Pension and Gratuity Fund															
Terminal Leave Benefits							†								
Monetization of VL/SL															
							ļ <u>-</u>								
GRAND TOTAL		692,969,000.00		692,969,000.00	691,437,000.00	<u> </u>	<u> </u>	-	691,437,000.00	1,532,000.00	642,747,809.43	6,726,574.85			
Certified Correct:		Certified Correct:			Recommending Appr	oval:			•	Approved By:	D-C	٠			
ISIDRO V. QUERUBN JR.	1	MARISSA G. DALAY			RAUL C. SABULAR	RSE				CARLOS PRIMO	C. DAVID, Ph.D.	•			
Administrative Officer V Date:	Y	Accountant III	14	-Car	Deputy Executive Directors Date:	tor 4 - 2	29-1	16		Executive Director Date:	JAV				

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2016

Agency : PHIL. COUNCIL FOR Operating Unit :	INDUSTRY, ENER	GY & EMERGING T	ECHNOL	_OGY RE	SEARC	H & DEV'T.							Supplemental Appropriate Continuing Appropriate		
Organization Code (UACS) :		ı									'				
	[Current	t Year Ob	ligation	s T		Current Yea	r Disburse	ments			Balanc	es	
			Γ						1					Unpaid Obli	
ı														(15-20) = (23+24)
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment		Not Yet Due
I		Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total			Due and Demandable	Demandal
_		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					
1	2	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
SUMMARY															
A. AGENCY SPECIFIC BUDGET		47,861,362				47,861,362	41,134,787				41,134,787		639,034,638	6,726,574.85	
Personnel Services		10,755,166.65				10,755,166.65	10,755,166.65		1		10,755,166.65		33,434,833.35		1
MOOE		37,106,195.52				37,106,195.52	30,379,620.67				30,379,620.67		601,485,804.48	6,726,574.85	
Capital Outlay		-				-					-		4,114,000.00	-	
TOTAL NEW APPROPRIATIONS		47,861,362.17				47,861,362.17	41,134,787.32				41,134,787.32		639,034,637.83	6,726,574.85	
B. AUTOMATIC APPROPRIATIONS	l	827,828.40	├ ──	ļ	 	827,828.40	827,828.40		 		827,828.40		2,362,171.60		
Retirement and Life Insurance Premium		827,828.40				827,828.40	827,828.40				827,828.40		2,362,171.60		+
Specify allotment class/object of experiors Duties and Taxes	naitures	<u> </u>			<u> </u>				+	 					
Specify allotment class/object of expe	nditures	-						<u> </u>	+						+
Specify allounient class/object of expe	natures								-	 					+
C. SPECIAL PURPOSE FUNDS									1		-	1,532,000.00	1,351,000.00		†
Miscellaneous Personnel Benefits Fund	1											1,532,000.00	1,351,000.00		
Salary Difficiency												1,388,000.00	1,001,000.00		
RLIP				L	ļ				<u> </u>			144,000.00	143,000.00		<u> </u>
Year-end Bonus												-	199,000.00		
Philhealth contributions					L				<u> </u>			-	2,000.00		
Step Increment									-			-	6,000.00		
MC Benefits	 		 	 	-					<u> </u>					
Hazard		<u> </u>		1					1	t					T
Longevity															
				ļ											
Pension and Gratuity Fund				ļ						1					1
Terminal Leave Benefits		ļ	1	1					<u> </u>						1
Monetization of VL/SL		-													
GRAND TOTAL		48,689,190.57	-	-		48,689,190.57	41,962,615.72	-	١.	-	41,962,615.72	1,532,000.00	642,747,809.43	6,726,574.85	<u> </u>
Certified Correct:	* *	Certified Correct:					Recommending App	roval:				Approved By:	12 N	0	

CARLOS PRIMO C. DAVID, Ph.D.

Executive Director
Date:

SIGN

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2016

Department	: DEPARTMENT OF SCIENCE AND TECHNOLOGY	 Current Year Appropriations Supplemental Appropriations
Agency	: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.	
Operating Unit		 Continuing Appropriations
Organization Code (UACS)		
Funding Source Code (as c	ustered): 101	

			Appropriations			Allot	ments			Balances					
												Unpaid Oblig (15-20) = (2:			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reolignment)	Transfer To	Transfer From	Adjusted Total	Unreleased Appropriations	Unobilgated Allotment	Due and Demandable	Not Yet Due am Demandable		
									Allotments						
1	ż	3	4	S=(3+4)	6	7	8	9	10={{6+ (-)7} -8+9]	21=(5-10)	22=(10-15)	23	24		
SUMMARY											1				
A. AGENCY SPECIFIC BUDGET		686,896,000		686,896,000	686,896,000		1		686,896,000		8,827,535	112,394,145.61			
Personnel Services		44,190,000.00		44,190,000.00	44,190,000.00	1,700,000.00			45,890,800.00		4,710,307.40	53,923.59			
MOOE		638,592,000.00		638,592,000.00	638,592,000.00	(1,700,000.00)			636,892,000.00		3,948,630.30	112,051,798.02			
Capital Outlay		4,114,000.00		4,114,000.00	4,114,000.00				4,114,000.00		168,597.68	288,424.00			
TOTAL NEW APPROPRIATIONS		686,896,000.00		686,896,000.00	686,896,000.00				686,896,000.00		8,827,535.38	112,394,145.61			
B. AUTOMATIC APPROPRIATIONS		3,190,000.00		3,190,000.00	3,190,000.00				3,190,000.00		161,962,31				
Retirement and Life Insurance Premium		3,190,000.00		3,190,000.00	3,190,000.00				3,190,000.00		161,962.31				
Specify allotment class/object of expen	dituese	3,190,000.00		3,190,000.00	3,190,000.00				3,190,000.00		101,302.31				
Customs Duties and Taxes	atures						 	1							
Specify allotment class/object of expen	ditures				1		1	-			+				
opecity allument diasarobject of expert	Onto es														
C. SPECIAL PURPOSE FUNDS		7,729,049,00		7,729,049.00	7,729,049.00				7,729,049.00		357,280.70				
Miscellaneous Personnel Benefits Fund		6,165,778.00		6,165,778.00	6,165,778.00				6,165,778.00		357,280.26				
Salary Difficiency		2,389,000.00		2,389,000.00	2,389,000.00				2,389,000.00						
RLIP		2,389,000.00		287,000.00	287,000.00		 		287,000.00		27,544.76				
Mid-year Bonus		2,420,328.00		2,420,328.00	2,420,328.00				2,420,328.00		123,598.00				
Year-end Bonus		199,000.00		199,000.00	199,000.00				199,000.00	· · · · · · · · · · · · · · · · · · ·	199,000,00				
Performance Based Bonus		862,450.00		862,450.00	862,450.00	· · · · · · · · · · · · · · · · · · ·	1		862,450.00						
Philhealth contributions		2,000.00		2,000.00	2,000.00		1		2,000.00		1,137.50				
Step Increment		6,000.00		6,000.00	6,000.00				6,000.00		6,000.00				
MC Benefits							ļ		=						
Hazard											·				
Longevity															
									4.550.071.40						
Pension and Gratuity Fund		1,563,271.00		1,563,271.00	1,563,271.00			 	1,563,271.00 915,790.00		0.44				
Terminal Leave Benefits Monetization of VL/SL	·	915,790.00 647,481.00		915,790.00 647,481.00	915,7 9 0.00 647,481.00		 		915,790.00 647,481.00	· · · · · · -	0.11		1		
Widtherization of VESE		647,481.00		047,481.00	047,481.00		ļ		547,481.00		. 0.33				
GRAND TOTAL		697,815,049.00		697,815,049.00	697,815,049,00			-	697,815,049.00		9,346,778.39	112,394,145.61	1		
Certified Correct:		Certified Correct:			Recommending/Appr	ovai:	•			Approved By:		· · · · · · · · · · · · · · · · · · ·			
(18)		n			Vetro	หน									
ISIDRO V. QUERUBIN JR.		MARISSA G.	DALAY		VILMA ROSA C	BORJA				į	RAUL C. SABULA	RSE			
Administrative Officer V		Accountant III			Administrative C		. Chief F	FAD		Dep	uty Executive Dire	ctor and			
Date:					Date:		, ,	_			harge, Office of the		tor		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2016

Department	: DE PARTMENT OF SCIENCE AND TECHNOLOGY
Agency	: PHIL. COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T.
Operating Unit	<u></u>
Drganization Code (UACS)	<u>:</u>
funding Source Code (as ci	lustered) : 101
	(e.g. Old Fund Code: 101,102, 151)

Department

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

(e.g. Old Fund Code: 16															
	UACS CODE	Current Year Dbligations					Current Year Disbursements					9alances			
Particulars		žet Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Tetal	1st Quarter Ending	End Quarter Ending	3rd Quarter Ending	ëth Quarter Ending	Total	Unreleased Appropriations	Unabligated Alletment	Unpaid Obligations (15-20) = (23+24)	
														One and Deprendable	Not Yet Due and
															Demandada
		March 31	June 3D	Sept. 3D	Oec. 31		Merch 31	June 30	Sept. 30	Dec. 31					<u> </u>
1	2	31	12	13	14	15=(11+12+33+14)	16	17	18	19	10=(16+17+18+19)	21=(5-10)	12=(10-15)	23	24
SUMMARY															
A. AGENCY SPECIFIC BUDGET		60,222,049.12	133,563,847.81	196,484,408.49	287,794,159.20	678,068,464.62	60,226,049.12	133,495,847.61	196,484,408.49	175,468,D13.19	565,674,318.61		8,827,535	112,394,145.61	
Personnel Services		10,687,166.65	9,942,383.85	9,395,018.73	11,155,123.37	41,179,692.60	10,687,166.65	9,874,383.85	9,395,D18.73	11,169,199.78	41,125,769.D1		4,710,307.40	53,923.59	
MODE		49,534,882.47	123,035,963.96	185,517,611.84	274,849,911.43	632,943,369.70	49,538,882.47	123,D36,963.96	185,517,611.84	162,798,113.41	52D,891,571.68		3,948,63D.30	112,051,798.02	
Capital Outlay		-	584,500.00	1,571,777.92	1,789,124.40	3,945,402.32		584,50D.00	1,571,777.92	1,500,7DD.DD	3,656,977.92		168,597.68	288,424.00	
TOTAL NEW APPROPRIATIONS		60,222,049.12	133,563,847.91	196,484,408.49	287,794,159.2D	678,868,464.62	60,226,049.12	133,495,847.81	196,484,408.49	175,468,013.19	565,674,318.61		8,827,535.38	112,394,145.61	
B. AUTOMATIC APPROPRIATIONS		817,828.40	897,810.60	770,691.33	531,707.36	3,028,037.69	155,909.88	172,757.04	167,428.75	2,556,750.85	3,852,845.72		161,962.31		
Retirement and Life Insurance Premium	1	827,828.40	897,830.60	770,691.33	531,707.36	3,028,037.69	155,9D9.88	172,757.D4	167,428.75	2,556,7SD.DS	3,052,845.72		361,952.31		
Specify allotment class/object of exper	rditures														
Customs Duties and Taxes					·										
Specify allotment class/object of exper	nditures														ļ
C. SPECIAL PURPOSE FUNDS		····	2,296,738.00	1,496,854.28	3,578,184.10	7,371,768.30		2,296,730.00	1,496,854.20	3,578,184.10	7,371,768.30		357,180.70		
Miscellaneous Personnel Benefits Fund			2,296,738.00	862,450,00	2,649,317.74	5,888,497.74	-	2,296,730.00	862,450.00	2,649,317.74	5,808,497,74		357,280.26		
Miscellaneous Personilei Bellents Fullu			2,296,736.00	882,430.00	2,049,317.74	3,000,437.74	-	2,250,730,00	802,430.00	2,649,317.74	3,800,437.74		337,280.20		
Salary Difficiency					2,389,000.00	2,389,000.00		,		2,389,000.00	2,389,000.00				
RLIP					259,455.24	259,455.24				259,455.24	259,455.24		27,544.76		
Mid-year Bonus			2,296,730.00			2,296,730.00		2,296,730.00			2,296,730.00		123,598.00		
Year-end Bonus						-			·				199,000.00		
Performance Based Bonus				862,450.00		862,450.00			862,450.00		862,450.00				
Philhealth contributions					862.50	862.50				862.50	862.50		1,137.50		
Step Increment						-							6,000.00		
MC Benefits															
Hazard															
Longevity															
Pension and Gratuity Fund		-	-	634,404.20	928,866.36	1,563,270.56	-		634,404.20	928,866.36	1,563,270.56		0.44		
Terminal Leave Benefits					915,789.89	915,789.89				915,789.89	915,789.89		0.11		
Monetization of VL/SL				634,404.20	13,076.47	647,480.67			634,404.20	13,076.47	647,480.67		0.33		
GRAND TOTAL		61,849,877.52	136,758,388.41	198,751,954.02	291,904,050.66	688,468,270.61	60,381,959.00	135,965,334.85	198,148,591.44	181,602,947.34	576,098,932.63	-	9,346,778.39	112,394,145.61	
Certified Correct:		Certified Correct:	M-		· · · · · · ·	<u> </u>	Recommending App	rovat:	berja	······································	-,,,	Approvad Sy:			
ISIDRO V. QUERUBIN JR.		MARISSA G. DALAY					VILMA ROSA C. BORJA					RAUL C. SABULARSE			
Administrative Officer V Date:		Accountant (ii Date:					Administrative Officer V and OiC, Chief FAD Date:					Deputy Executive Director and Officer-In-Charge, Office o fthe Executive Director Date:			