

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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	310100100001000	3,077,000.00		3,077,000.00	3,077,000.00				3,077,000.00	695,502.51	702,207.80	714,913.00		2,112,623.11	695,502.51	702,207.80	714,913.00		2,112,623.11		964,376.89		
PS		3,077,000.00		3,077,000.00	3,077,000.00				3,077,000.00	695,502.51	702,207.80	714,913.00		2,112,623.11	695,502.51	702,207.80	714,913.00		2,112,623.11		964,376.89		
Sub-Total, Automatic Appropriations		3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	672,970.27	679,675.36	692,390.76		2,645,026.39	672,970.27	679,675.36	692,390.76		2,645,026.39		1,141,973.61		
PS		3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	672,970.27	679,675.36	692,390.76		2,645,026.39	672,970.27	679,675.36	692,390.76		2,645,026.39		1,141,973.61		
(U) Special Purpose Fund																							
GRAND TOTAL		864,064,000.00		864,064,000.00	863,998,000.00				863,998,000.00	224,609,197.60	216,447,800.23	177,457,736.15	241,750,613.00	860,262,447.36	193,671,450.68	196,610,779.73	162,832,252.00	207,316,679.17	760,630,968.58	66,000.00	3,735,562.77	29,450,779.96	70,141,096.96
PS		55,509,000.00	1,494,624.00	57,003,624.00	55,443,000.00	1,494,624.00			56,937,624.00	12,400,637.77	13,090,973.60	12,234,434.65	16,690,418.37	54,976,662.59	8,328,772.99	10,142,163.11	7,801,347.95	22,611,351.12	49,063,635.18	66,000.00	1,800,951.41	5,852,627.41	
MOOE		795,637,000.00	(1,494,624.00)	794,142,376.00	795,637,000.00	(1,494,624.00)			794,142,376.00	212,205,360.03	202,750,826.43	160,948,653.50	217,667,396.68	793,776,336.64	185,342,687.78	186,668,613.62	155,030,904.04	189,239,844.33	707,282,049.66		569,039.96	22,353,167.57	64,141,096.96
CO		12,718,000.00		12,718,000.00	12,718,000.00				12,718,000.00			4,376,648.00	7,132,800.00	11,509,448.00				4,234,683.72		4,284,683.72	1,206,552.00	1,244,764.28	6,000,000.00

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. Parangit
Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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=8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(6-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	860,277,000.00		860,277,000.00	860,211,000.00				860,211,000.00	223,733,227.53	215,568,224.87	178,565,355.39		615,868,607.79	192,798,490.42	195,931,101.37	161,839,871.24		550,663,463.03	66,000.00	244,344,192.21	22,997,839.41	42,199,505.35	
General Administration and Support	1000000000000000	40,732,000.00		40,732,000.00	40,666,000.00				40,666,000.00	8,639,304.67	8,051,418.28	9,299,353.94		25,990,076.89	6,740,280.63	6,364,904.34	3,469,074.22		16,574,259.19	66,000.00	14,675,923.11	9,415,817.70		
General Management and Supervision	1000001000010000	40,688,000.00		40,688,000.00	40,688,000.00				40,688,000.00	8,639,304.67	8,051,418.28	9,299,353.94		25,990,076.89	6,740,280.63	6,364,904.34	3,469,074.22		16,574,259.19		14,675,923.11	9,415,817.70		
PS		18,242,000.00		18,242,000.00	18,242,000.00				18,242,000.00	4,494,785.39	4,406,184.57	4,301,006.00		13,201,975.96	2,973,366.33	3,168,312.54	2,579,170.16		8,720,849.09		5,040,024.04	4,481,126.87		
MOOE		15,706,000.00		15,706,000.00	15,706,000.00				15,706,000.00	4,144,519.28	3,645,233.71	621,899.94		8,411,452.83	3,766,914.24	3,196,591.80	889,904.06		7,853,410.10		7,294,547.07	558,042.83		
CO		6,718,000.00		6,718,000.00	6,718,000.00				6,718,000.00			4,376,648.00		4,376,648.00							68,000.00	2,341,352.00	4,376,648.00	
Administration of Personnel Benefits	1000001000020000	66,000.00		66,000.00																68,000.00				
PS		66,000.00		66,000.00																68,000.00				
Operations	3000000000000000	819,545,000.00		819,545,000.00	819,545,000.00				819,545,000.00	215,093,922.86	207,516,806.59	167,286,001.45		589,876,730.90	186,058,209.79	189,566,197.03	158,470,797.02		534,095,203.84		229,868,269.10	13,582,021.71	42,199,505.35	
OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness	3100000000000000	819,545,000.00		819,545,000.00	819,545,000.00				819,545,000.00	215,093,922.86	207,516,806.59	167,286,001.45		589,876,730.90	186,058,209.79	189,566,197.03	158,470,797.02		534,095,203.84		229,868,269.10	13,582,021.71	42,199,505.35	
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM	3101000000000000	819,545,000.00		819,545,000.00	819,545,000.00				819,545,000.00	215,093,922.86	207,516,806.59	167,286,001.45		589,876,730.90	186,058,209.79	189,566,197.03	158,470,797.02		534,095,203.84		229,868,269.10	13,582,021.71	42,199,505.35	
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	3101001000010000	811,203,000.00		811,203,000.00	811,203,000.00				811,203,000.00	214,544,791.36	207,016,028.46	166,745,866.76		588,306,686.58	185,529,103.87	189,105,570.33	157,972,971.37		532,607,645.57		222,896,313.42	13,499,535.66	42,199,505.35	
PS		33,414,000.00		33,414,000.00	33,414,000.00				33,414,000.00	7,033,082.11	8,405,113.87	7,041,047.89		22,479,243.87	4,482,436.33	6,094,175.21	4,328,797.04		14,906,408.58		10,934,756.13	7,572,835.29		
MOOE		777,789,000.00		777,789,000.00	777,789,000.00				777,789,000.00	207,511,709.25	198,610,914.59	159,704,818.87		565,827,442.71	181,046,667.54	183,011,395.12	153,843,174.33		517,701,236.99		211,961,557.29	5,926,700.37	42,199,505.35	
Locally-Funded Project(s)	3101002000000000	8,342,000.00		8,342,000.00	8,342,000.00				8,342,000.00	549,131.50	500,778.13	520,134.89		1,570,044.32	529,105.92	460,626.70	497,825.65		1,487,558.27		6,771,955.68	82,486.05		
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	3101002000010000	8,342,000.00		8,342,000.00	8,342,000.00				8,342,000.00	549,131.50	500,778.13	520,134.89		1,570,044.32	529,105.92	460,626.70	497,825.65		1,487,558.27		6,771,955.68	82,486.05		
MOOE		2,342,000.00		2,342,000.00	2,342,000.00				2,342,000.00	549,131.50	500,778.13	520,134.89		1,570,044.32	529,105.92	460,626.70	497,825.65		1,487,558.27		771,955.68	82,486.05		
CO		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00												6,000,000.00			
Sub-Total, Agency-Specific		860,277,000.00		860,277,000.00	860,211,000.00				860,211,000.00	223,733,227.53	215,568,224.87	178,565,355.39		615,868,607.79	192,798,490.42	195,931,101.37	161,939,871.24		550,663,463.03	66,000.00	244,344,192.21	22,997,839.41	42,199,505.35	
PS		51,722,000.00		51,722,000.00	51,656,000.00				51,656,000.00	11,527,867.50	12,811,296.44	11,342,053.89		35,681,219.83	7,452,802.72	8,262,487.75	8,908,967.20		23,627,257.87	66,000.00	15,874,780.17	12,053,962.16		
MOOE		795,837,000.00		795,837,000.00	795,837,000.00				795,837,000.00	212,205,380.03	202,756,828.43	160,846,853.50		575,808,939.96	185,342,687.70	186,668,613.62	155,030,904.04		527,042,206.38		220,026,060.04	6,567,229.25	42,199,505.35	
CO		12,718,000.00		12,718,000.00	12,718,000.00				12,718,000.00			4,376,648.00		4,376,648.00							8,341,352.00	4,376,648.00		
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	879,675.36	892,380.76		2,645,026.39	872,970.27	879,675.36	892,380.76		2,645,026.39		1,141,973.61			
General Administration and Support	1000000000000000	710,000.00		710,000.00	710,000.00				710,000.00	177,467.76	177,467.76	177,467.76		532,403.28	177,467.76	177,467.76	177,467.76		532,403.28		177,596.72			
General Management and Supervision	1000001000010000	710,000.00		710,000.00	710,000.00				710,000.00	177,467.76	177,467.76	177,467.76		532,403.28	177,467.76	177,467.76	177,467.76		532,403.28		177,596.72			
PS		710,000.00		710,000.00	710,000.00				710,000.00	177,467.76	177,467.76	177,467.76		532,403.28	177,467.76	177,467.76	177,467.76		532,403.28		177,596.72			
Operations	3000000000000000	3,077,000.00		3,077,000.00	3,077,000.00				3,077,000.00	695,502.51	702,207.60	714,913.00		2,112,623.11	695,502.51	702,207.60	714,913.00		2,112,623.11		964,376.89			
OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness	3100000000000000	3,077,000.00		3,077,000.00	3,077,000.00				3,077,000.00	695,502.51	702,207.60	714,913.00		2,112,623.11	695,502.51	702,207.60	714,913.00		2,112,623.11		964,376.89			
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM	3101000000000000	3,077,000.00		3,077,000.00	3,077,000.00				3,077,000.00	695,502.51	702,207.60	714,913.00		2,112,623.11	695,502.51	702,207.60	714,913.00		2,112,623.11		964,376.89			
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	3101001000010000	3,077,000.00		3,077,000.00	3,077,000.00				3,077,000.00	695,502.51	702,207.60	714,913.00		2,112,623.11	695,502.51	702,207.60	714,913.00		2,112,623.11		964,376.89			
PS		3,077,000.00		3,077,000.00	3,077,000.00				3,077,000.00	695,502.51	702,207.60	714,913.00		2,112,623.11	695,502.51	702,207.60	714,913.00		2,112,623.11		964,376.89			
Sub-Total, Automatic Appropriations		3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.27	879,675.36	892,380.76		2,645,026.39	872,970.27	879,675.36	892,380.76		2,645,026.39		1,141,973.61			
PS		3,787,000.00		3,787,000.00	3,787,000.00				3,787,000.00	872,970.27	879,675.36	892,380.76		2,645,026.39	872,970.27	879,675.36	892,380.76		2,645,026.39		1,141,973.61			

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)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-13)	23	24	
III. Special Purpose Fund																								
GRAND TOTAL		864,064,000.00		864,064,000.00	863,898,000.00				863,898,000.00	224,606,197.80	216,447,900.23	177,457,736.15		618,511,834.18	193,671,460.89	196,610,776.73	162,832,252.00		553,314,489.42	66,000.00	245,466,163.82	22,897,839.41	42,199,505.35	
PS		55,509,000.00		55,509,000.00	55,443,000.00				55,443,000.00	12,400,637.77	13,690,973.80	12,234,434.65		38,326,246.22	8,328,772.99	10,142,163.11	7,801,347.86		26,272,284.06	66,000.00	17,116,753.78	12,053,862.16		
MOOE		795,837,000.00		795,837,000.00	795,837,000.00				795,837,000.00	212,205,360.03	202,756,926.43	160,846,653.50		575,806,839.96	185,342,657.70	186,668,613.62	155,030,904.04		527,042,205.36		220,028,060.04	6,567,229.25	42,199,505.35	
CO		12,718,000.00		12,718,000.00	12,718,000.00				12,718,000.00			4,376,648.00		4,376,648.00								8,341,352.00	4,376,648.00	

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. Sabularse
Deputy Executive Director
and Officer-In-Charge, Office of the Executive Director

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		864,064,000.00		864,064,000.00	863,998,000.00				863,998,000.00	224,606,197.00				224,606,197.00	183,671,460.69				183,671,460.69	68,000.00	638,391,802.20	20,725,859.13	10,206,877.98	
PS		55,509,000.00		55,509,000.00	55,443,000.00				55,443,000.00	12,400,837.77				12,400,837.77	8,328,772.99				8,328,772.99	66,000.00	43,042,182.23	4,072,064.78		
MOOE		795,837,000.00		795,837,000.00	795,837,000.00				795,837,000.00	212,205,360.03				212,205,360.03	185,342,687.70				185,342,687.70		583,631,639.97	18,653,794.35	10,206,877.98	
Fin Ex																								
CO		12,718,000.00		12,718,000.00	12,718,000.00				12,718,000.00															

Certified Correct:

SIDRO V. QUERUBIN JR.
Administrative Officer V

Certified Correct:

MARISSA DALAY
Accountant III

Recommending Approval:

SONIA P. CABANGON
Chief Administrative Officer, FAD

Approved By:

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