DEPARTMENT OF SCIENCE AND TECHNOLOGY

PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD) FINANCIAL PERFORMANCE REPORT

AS OF APRIL, 2018

ALL FUNDS

(in thousand pesos)

I. EXPENDITURES										UTILIZATION	
	FY 2018 ALLOTMENT RECEIVED						OBLIGATIONS INCURRED				
FUND SOURCES	APPROPRIATIONS	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	RATE (%)	REMARKS
	(Full Year)										
Current Year Budget	864,064.00	55,443.00	795,837.00	12,718.00	863,998.00	16,334.00	261,786.00	-	278,120.00	32%	
Agency/Special Budget	860,277.00	51,656.00	795,837.00	12,718.00	860,211.00	15,174.00	261,786.00	-	276,960.00	32%	
Special Purpose Fund	- 1		1	ĺ				-			
Automatic Appropriations	3,787.00	3,787.00			3,787.00	1,160.00	-		1,160.00	31%	
TOTAL	864,064.00	55,443.00	795,837.00	12,718.00	863,998.00	16,334.00	261,786.00	-	278,120.00	32%	
OF WHICH:	768,524.00	•	768,524.00	-	768,524.00	-	207,068.00	-	207,068.00	27%	
Key Programs/Projects					·						
National Industry, Energy and Emerging											
Fechnology Sectors R&D Program	768,524.00		768,524.00		768,524.00		207,068.00		207,068.00	27%	
Outcome Indicator											
Percentage of priorities in the											
Harmonized National R&D Agenda	90%										
addressed											
2. Number of partnerships with public and											
private stakeholders and international	20										
organizations											
Outcome Indicator											
Number of projects funded	100										
2. Number of projects monitored	330										
3. Percentage of projects completed which					,						•
are published in peer-reviewed journals,											
presented in national and/or international	50%										
conferences, or with IP filed or approved.											
I. DISBURSEMENTS							***		*******		
			Disbursement		ACTUAL DISB	URSEMENTS		Disbursement			
	FY 2018 CASH F		Authorities					Rate		REMARKS	3
DISBURSEMENT AUTHORITY	FULL-YEAR	AS OF APR	Received/	PS	MOOE	co	TOTAL	(%)			
			issuances		as of AP	R, 2018					
Notice of Cash Allocation (NCA)											
Current Year	859,472.00	284,742.00		14,947.00	216,709.00	-	231,656.00	84%			
Prior Year's AP				120.00	7,728.00	-	7,848.00				
Notice of Transfer of Allocation (NTA)											
Non-Cash Availment Authority	- 1										
Cash Disbursement Ceiling	-										
Tax Remittance Advice				1,432.00	1,340.00	<u> </u>	2,772.00				
TOTAL	859,472.00	284,742.00		16,499.00	225,777.00	-	242,276.00			····	
Note: NCA, net of Trust Liabilities								1	l		

lofed By:

GRACE F. ESTILLOR Chief SRS, PCMD Certified Correct:

SONIA P. CABANGON

Chief Administrative Officer, FAD

Approved By:

Raul Callelan ENGR. RAUL C. SABULARSE

Deputy Executive Director

and OIC, Office of the Executive Director

DEPARTMENT OF SCIENCE AND TECHNOLOGY

PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD) FINANCIAL PERFORMANCE REPORT

AS OF MARCH, 2018

ALL FUNDS

(in thousand pesos)

. EXPENDITURES	FY 2018		ALLOTMENTS	ECENTED			OBLICATIO	Ne INCHEDES		UTILIZATION	
FUND ACCIDATE		80	ALLOTMENT RECEIVED MOOE CO TOTAL			DO.		NS INCURRED	TOTAL	-	DEMARKS
FUND SOURCES	APPROPRIATIONS	PS	MOOE	co	TOTAL.	PS	MOOE	co	TOTAL	RATE (%)	REMARKS
Current Year Budget	(Full Year) 864,064.00	55,443.00	795,837.00	12,718.00	863,998.00	12,401.00	212,205.00	····	224,606.00	26%	
	860,277.00	51,656.00	795,837.00	12,718.00	860,211.00	11,528.00	212,205.00	-	223,733.00	26%	
Agency/Special Budget Special Purpose Fund	860,277.00	51,656.00	195,831.00	12,718.00	860,211.00	11,528.00	212,205.00	-	223,733.00	20%	
Automatic Appropriations	3.787.00	3.787.00			3,787,00	873.00			873.00	23%	
Automatic Appropriations	3,767.00	5,767.00			3,767.00	673.00	-		873.00	2570	
TOTAL	864,064.00	55,443.00	795,837.00	12,718,00	863,998.00	12,401.00	212,205.00		224,606.00	26%	
OF WHICH:	768,524.00	-	768,524.00	-	768,524.00	-	207,068.00	-	207,068.00	27%	
Key Programs/Projects	·		,						ĺ		
National Industry, Energy and Emerging											
Fechnology Sectors R&D Program	768,524.00		768,524.00		768,524.00		207,068.00		207,068.00	27%	
Outcome Indicator						-					
Percentage of priorities in the	 										
Harmonized National R&D Agenda	90%										
addressed	30 /6										
		· · · · · · · · · · · · · · · · · · ·									
2. Number of partnerships with public and											
private stakeholders and international	20										
organizations											
Outcome Indicator											
Number of projects funded	100				.						
2. Number of projects monitored	330										
3. Percentage of projects completed which											
are published in peer-reviewed journals,											
presented in national and/or international	50%										
conferences, or with IP filed or approved.	00%										
I. DISBURSEMENTS											
			Disbursement		ACTUAL DISB	URSEMENTS		Disbursement			
	FY 2018 CASH F	ROGRAM	Authorities					Rate		REMARKS	i
DISBURSEMENT AUTHORITY	FULL-YEAR	AS OF MAR	Received/	PS	MOOE	со	TOTAL	(%)			
	1 4 22 1 27 11 (Issuances		as of MAR			(,,,,			
lotice of Cash Allocation (NCA)				Ī		, =					
Current Year	859,472.00	213,324.00		10,943.00	194,231.00	_	205,174.00	100%			
Prior Year's AP		,		120.00	7,662.00	_	7,782.00			-	
lotice of Transfer of Allocation (NTA)				120.00	7,002.00		7,732.00			•	
Ion-Cash Availment Authority	_ :										
Cash Disbursement Ceiling											
ax Remittance Advice	'			1,098.00	1,207.00	_	2,305.00				
TOTAL	859,472.00	213,324.00		12,161.00	203,100.00		215,261.00	-	-		
- <u></u> -	1 000,772.00	210,024.00		12,101.00	200, 100.00	-	210,201.00				

Noted By:

GRACE F. ESTILLORE
Chief SRS, PCMD

Certified Correct:

SONIA P. CABANGON Ohief Administrative Officer, FAD Approved By:

EDNA C. NACIANCENO

Chief Science Research Specialist, ETDD and OIC, Office of the Executive Director

DEPARTMENT OF SCIENCE AND TECHNOLOGY

PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD) FINANCIAL PERFORMANCE REPORT

AS OF FEBRUARY, 2018

ALL FUNDS

(in thousand pesos)

I. EXPENDITURES											
FUND SOURCES	FY 2018	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION	
	APPROPRIATIONS (Full Year)	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	RATE (%)	REMARKS
Current Year Budget	864,064.00	55,443.00	795,837.00	12,718.00	863,998.00	8,013.00	78,192.00	-	86,205.00	10%	
Agency/Special Budget	860,277.00	51,656.00	795,837.00	12,718.00	860,211.00	7,431.00	78,192.00	_	85,623.00	10%	
Special Purpose Fund	-	0 1,000.00	100,007.00	,	555,211.55	.,	. 5, . 52.55		00,020.00		
Automatic Appropriations	3,787.00	3,787.00		ı	3,787.00	582.00	-		582.00	15%	
TOTAL	864,064.00	55,443.00	795,837.00	12,718.00	863,998.00	8,013.00	78,192.00	-	86,205.00	10%	
OF WHICH:	768,524.00	-	768,524.00	-	768,524.00	- 1	75,287.00	-	75,287.00	10%	
Key Programs/Projects	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								.,		
National Industry, Energy and Emerging	700 504 50		700 504 00		700 704 00		75 007 00		75.007.00	400/	
Technology Sectors R&D Program	768,524.00		768,524.00		768,524.00		75,287.00		75,287.00	10%	
Outcome Indicator										<u> </u>	
Percentage of priorities in the Harmonized National R&D Agenda	90%										•
addressed	50%									,	
2. Number of partnerships with public and											
private stakeholders and international	20		-								
organizations											
Outcome Indicator											
Number of projects funded	100										
Number of projects monitored	330										
3. Percentage of projects completed which											•
are published in peer-reviewed journals,											
presented in national and/or international	50%										•
conferences, or with IP filed or approved.								:			
						- 					
I. DISBURSEMENTS											
			Disbursement		ACTUAL DISB	URSEMENTS		Disbursement			
	FY 2018 CASH P		Authorities					Rate		REMARKS	5
DISBURSEMENT AUTHORITY	FULL-YEAR	AS OF FEB	Received/	PS	MOOE	CO	TOTAL	(%)			
National Control Allega Control	·		Issuances	· · · · · · · · · · · · · · · · · · ·	as of FEBRU	JAKY, 2018					
Notice of Cash Allocation (NCA) Current Year	050 470 00	442 246 22		7,128.00	E0 606 00	_	66,734.00	53%			
	859,472.00	142,216.00		-	59,606.00			53%			
Prior Year's AP				120.00	7,387.00	-	7,507.00				
Notice of Transfer of Allocation (NTA) Non-Cash Availment Authority						}					
Non-Cash Availment Authority Cash Disbursement Ceiling	_	:	j			}					
Tax Remittance Advice	-			750.00	914.00	_	1,664.00				•
TOTAL	859,472.00	142,216.00		7,998.00	67,907.00		75,905.00			**	

GRACE F. ESTILLORE Chief SRS, PCMD Certified Correct:

SONIA P. CABANGON Chief Administrative Officer, FAD Approved By:

Resul Lulewlor ENGR. RAUL C. SABULARSE

Deputy Executive Director and OIC, Office of the Executive Director

DEPARTMENT DF SCIENCE AND TECHNOLOGY PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD) FINANCIAL PERFORMANCE REPORT

AS OF JANUARY, 2018 ALL FUNDS

(in thousand pesos)

. EXPENDITURES											
EXPENDITORES	FY 2018		ALLOTMENT R	ECEIVED			OBI IGATIO	NS INCURRED		UTILIZATION	
FUND SOURCES	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS I	MOOE	СО	TOTAL	RATE (%)	REMARK\$
10,12 -00,112	(Full Year)	. •			,					,,	
Current Year Budget	864,064.00	55,443.00	795,837.00	12,718.00	863,998.00	3,787.00	30,558.00		34,345.00	4%	
Agency/Special Budget	860,277,00	51,656,00	795, 8 37.00	12.718.00	860,211.00	3,502.00	30,558,00	_	34,060.00	4%	
Special Purpose Fund	-	,	,	,	,,	,	,		·		
Automatic Appropriations	3,787.00	3,787.00			3,787.00	285.00	-		285.00	8%	
TOTAL	864,064.00	55,443.00	795,837.00	12,718.00	863,998.00	3,787.00	30,558.00	-	34,345.00	4%	
OF WHICH:	768,524.00		768,524.00	- 1	768,524.00	-	29,333.00		29,333.00	4%	
(ey Programs/Projects	ŕ		,		-						
National Industry, Energy and Emerging											
Technology Sectors R&D Program	768,524.00		768,524.00		768,524.00		29,333.00		29,333.00	4%	
Outcome Indicator											
Percentage of priorities in the Harmonized National R&D Agenda addressed	90%	•									
2. Number of partnerships with public and private stakeholders and international organizations	20			,	***						
Outcome Indicator											
Number of projects funded	100						,-				
2. Number of projects monitored	330										
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved.	50%		,								
I. DISBURSEMENTS											
	<u> </u>		Disbursement		ACTUAL DISB	URSEMENTS		Disbursement			
	FY 2018 CASH PROGRAM		Authorities	1				Rate		REMARKS	3
DISBURSEMENT AUTHORITY	FULL-YEAR	AS OF JAN	Received/	PS	MOOE	co	TOTAL	(%)			
			Issuances	•	as of JANU.	ARY, 2018		, ,			
Notice of Cash Allocation (NCA)											
Current Year	859,472.00	71,108.00		2,650.00	16,590.00	-	19,240.00	35%			
Prior Year's AP				120.00	4,680.00	-	4,800.00				
Notice of Transfer of Allocation (NTA)					•						
Non-Cash Availment Authority	-										
Cash Disbursement Ceiling	_										
fax Remittance Advice				370.00	701.00	-	1,071.00				
TOTAL	859,472.00	71,108.00		3,140.00	21,971.00	-	25,111.00	~~			
UTAL											

GRACE F. ESTILLOR Chief SRS, PCMD Certified Correct:

SONIA P. CABANGON Chief Administrative Officer, FAD Approved By:

ENGR. RAUL C. SABULARSE
Deputy Executive Director

and OIC, Office of the Executive Director