

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department : Department of Science and Technology (DOST)
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 013 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+8]	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
SUMMARY		820,287,000.00	47,740.24	820,334,740.24	820,287,000.00	47,740.24	0.00	0.00	820,334,740.24	120,565,181.24	201,158,200.19	0.00	0.00	321,723,381.43	110,296,855.87	187,823,840.18	0.00	0.00	298,120,726.05	0.00	498,813,348.81	0.00	23,800,882.40
A. AGENCY SPECIFIC BUDGET		819,221,000.00	47,740.24	819,268,740.24	819,221,000.00	47,740.24	0.00	0.00	819,268,740.24	119,268,275.28	199,838,148.27	0.00	0.00	319,207,423.55	109,119,972.91	186,806,786.24	0.00	0.00	295,726,759.15	0.00	495,942,118.89	0.00	23,800,882.40
Personnel Services		73,140,000.00	47,740.24	73,187,740.24	73,140,000.00	47,740.24	0.00	0.00	73,187,740.24	14,030,280.96	17,074,082.75	0.00	0.00	31,104,373.71	14,018,238.53	17,021,902.08	0.00	0.00	31,040,231.19	0.00	42,063,268.51	0.00	84,142.84
Salaries and Wages	5010100000	42,212,000.00	0.00	42,212,000.00	42,212,000.00	0.00	0.00	0.00	42,212,000.00	10,042,884.95	10,222,574.45	0.00	0.00	20,265,459.40	10,030,822.50	10,234,818.90	0.00	0.00	20,265,459.40	0.00	21,846,580.80	0.00	0.00
Salaries and Wages - Regular	5010101000	42,212,000.00	0.00	42,212,000.00	42,212,000.00	0.00	0.00	0.00	42,212,000.00	10,042,884.95	10,222,574.45	0.00	0.00	20,265,459.40	10,030,822.50	10,234,818.90	0.00	0.00	20,265,459.40	0.00	21,846,580.80	0.00	0.00
Basic Salary - Civilian	5010101001	42,212,000.00	0.00	42,212,000.00	42,212,000.00	0.00	0.00	0.00	42,212,000.00	10,042,884.95	10,222,574.45	0.00	0.00	20,265,459.40	10,030,822.50	10,234,818.90	0.00	0.00	20,265,459.40	0.00	21,846,580.80	0.00	0.00
Other Compensation	5010200000	29,880,000.00	47,740.24	29,927,740.24	29,880,000.00	47,740.24	0.00	0.00	29,927,740.24	3,181,905.89	6,413,954.84	0.00	0.00	9,595,860.83	3,181,905.88	8,413,954.84	0.00	0.00	9,595,860.83	0.00	20,331,878.81	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,778,000.00	0.00	1,778,000.00	1,778,000.00	0.00	0.00	0.00	1,778,000.00	415,000.00	413,000.00	0.00	0.00	828,000.00	415,000.00	413,000.00	0.00	0.00	828,000.00	0.00	948,000.00	0.00	0.00
PERA - Civilian	5010201001	1,778,000.00	0.00	1,778,000.00	1,778,000.00	0.00	0.00	0.00	1,778,000.00	415,000.00	413,000.00	0.00	0.00	828,000.00	415,000.00	413,000.00	0.00	0.00	828,000.00	0.00	948,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	175,000.00	183,750.00	0.00	0.00	358,750.00	175,000.00	183,750.00	0.00	0.00	358,750.00	0.00	189,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	102,499.74	83,409.10	0.00	0.00	185,908.84	102,499.74	83,409.10	0.00	0.00	185,908.84	0.00	342,091.18	0.00	0.00
Transportation Allowance (TA)	5010203001	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	102,499.74	83,409.10	0.00	0.00	185,908.84	102,499.74	83,409.10	0.00	0.00	185,908.84	0.00	342,091.18	0.00	0.00
Clothing/Uniform Allowance	5010204000	444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.00	119,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.00	119,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	3,049,000.00	0.00	3,049,000.00	3,049,000.00	0.00	0.00	0.00	3,049,000.00	457,725.00	548,775.00	0.00	0.00	1,006,500.00	457,725.00	548,775.00	0.00	0.00	1,006,500.00	0.00	2,042,500.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	3,049,000.00	0.00	3,049,000.00	3,049,000.00	0.00	0.00	0.00	3,049,000.00	457,725.00	548,775.00	0.00	0.00	1,006,500.00	457,725.00	548,775.00	0.00	0.00	1,006,500.00	0.00	2,042,500.00	0.00	0.00
Laundry Allowance (LA)	5010206000	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	87,250.00	87,250.00	0.00	0.00	194,500.00	87,250.00	87,250.00	0.00	0.00	194,500.00	0.00	287,500.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	87,250.00	87,250.00	0.00	0.00	194,500.00	87,250.00	87,250.00	0.00	0.00	194,500.00	0.00	287,500.00	0.00	0.00
Honoraria	5010210000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Honoraria - Civilian	5010210001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	8,190,000.00	0.00	8,190,000.00	8,190,000.00	0.00	0.00	0.00	8,190,000.00	471,999.88	1,099,813.56	0.00	0.00	1,571,813.44	471,999.88	1,099,813.56	0.00	0.00	1,571,813.44	0.00	7,818,186.54	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	8,190,000.00	0.00	8,190,000.00	8,190,000.00	0.00	0.00	0.00	8,190,000.00	471,999.88	1,099,813.56	0.00	0.00	1,571,813.44	471,999.88	1,099,813.56	0.00	0.00	1,571,813.44	0.00	7,818,186.54	0.00	0.00
Lumpsum Pay (LP)	5010212000	5,827,000.00	0.00	5,827,000.00	5,827,000.00	0.00	0.00	0.00	5,827,000.00	1,089,690.83	643,941.89	0.00	0.00	1,833,832.72	1,089,690.83	643,941.89	0.00	0.00	1,833,832.72	0.00	4,183,367.28	0.00	0.00
Lumpsum Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	5,827,000.00	0.00	5,827,000.00	5,827,000.00	0.00	0.00	0.00	5,827,000.00	1,089,690.83	643,941.89	0.00	0.00	1,833,832.72	1,089,690.83	643,941.89	0.00	0.00	1,833,832.72	0.00	4,183,367.28	0.00	0.00
Overtime and Night Pay	5010213000	0.00	47,740.24	47,740.24	0.00	0.00	0.00	0.00	47,740.24	47,740.24	45,998.37	0.00	0.00	83,738.61	47,740.24	45,998.37	0.00	0.00	83,738.61	0.00	(85,998.37)	0.00	0.00
Overtime Pay	5010213001	0.00	47,740.24	47,740.24	0.00	0.00	0.00	0.00	47,740.24	47,740.24	45,998.37	0.00	0.00	83,738.61	47,740.24	45,998.37	0.00	0.00	83,738.61	0.00	(85,998.37)	0.00	0.00
Year End Bonus	5010214000	3,518,000.00	0.00	3,518,000.00	3,518,000.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,518,000.00	0.00	3,518,000.00	3,518,000.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,000.00	0.00	0.00
Cash GR	5010215000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.0										

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=(8-10)	22=(10-15)	23	24	
																								Appropriations
Other Personal Benefits	5010499000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		734,281,000.00	0.00	734,281,000.00	734,281,000.00	0.00	0.00	0.00	734,281,000.00	69,093,894.30	182,865,053.52	0.00	0.00	281,850,047.82	65,101,734.38	183,220,780.58	0.00	0.00	254,422,827.96	0.00	452,331,952.18	0.00	23,536,519.88	0.00
Traveling Expenses	5020100000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	57,542.00	247,812.00	0.00	0.00	305,354.00	57,542.00	247,812.00	0.00	0.00	305,354.00	0.00	694,648.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	57,542.00	247,812.00	0.00	0.00	305,354.00	57,542.00	247,812.00	0.00	0.00	305,354.00	0.00	694,648.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	35,987.60	0.00	0.00	0.00	35,987.60	0.00	0.00	0.00	0.00	35,987.60	0.00	64,032.40	0.00	0.00	0.00
Training Expenses	5020201000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	35,987.60	0.00	0.00	0.00	35,987.60	0.00	0.00	0.00	0.00	35,987.60	0.00	64,032.40	0.00	0.00	0.00
Training Expenses	5020201002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	35,987.60	0.00	0.00	0.00	35,987.60	0.00	0.00	0.00	0.00	35,987.60	0.00	64,032.40	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,792,000.00	0.00	2,792,000.00	2,792,000.00	0.00	0.00	0.00	2,792,000.00	849,086.48	1,287,564.08	0.00	0.00	1,819,652.56	490,813.48	278,129.08	0.00	0.00	775,748.56	0.00	875,347.44	0.00	1,140,904.00	0.00
Office Supplies Expenses	5020301000	1,360,000.00	0.00	1,360,000.00	1,360,000.00	0.00	0.00	0.00	1,360,000.00	434,442.68	1,077,034.15	0.00	0.00	1,511,476.83	381,242.08	83,782.15	0.00	0.00	478,624.23	0.00	(191,478.23)	0.00	1,036,452.00	0.00
ICT Office Supplies	5020301001	1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	0.00	1,031,254.00	0.00	0.00	1,031,254.00	0.00	0.00	0.00	0.00	3,000.00	0.00	(1,254.00)	0.00	1,027,954.00	0.00
Office Supplies Expenses	5020301002	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	434,442.68	45,780.15	0.00	0.00	480,222.83	381,242.08	80,482.15	0.00	0.00	471,724.23	0.00	(130,272.23)	0.00	8,498.00	0.00
Accountable Forms Expenses	5020302000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,052,000.00	0.00	1,052,000.00	1,052,000.00	0.00	0.00	0.00	1,052,000.00	99,586.40	49,554.38	0.00	0.00	149,140.78	99,586.40	49,554.38	0.00	0.00	148,140.78	0.00	902,859.22	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00
Office Equipment	5020321002	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	115,060.00	140,575.55	0.00	0.00	258,035.55	8,780.00	142,798.55	0.00	0.00	181,983.55	0.00	(31,338.55)	0.00	104,452.00	0.00
Utility Expenses	5020400000	3,790,000.00	0.00	3,790,000.00	3,790,000.00	0.00	0.00	0.00	3,790,000.00	820,508.08	378,089.70	0.00	0.00	1,198,597.87	820,508.08	378,089.70	0.00	0.00	1,198,597.87	0.00	2,561,402.13	0.00	0.00	0.00
Water Expenses	5020401000	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	0.00	16,821.36	0.00	0.00	16,821.36	0.00	16,821.36	0.00	0.00	16,821.36	0.00	873,178.64	0.00	0.00	0.00
Electricity Expenses	5020402000	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	820,508.08	361,268.41	0.00	0.00	1,181,776.49	820,508.08	361,268.41	0.00	0.00	1,181,776.49	0.00	2,012,273.81	0.00	0.00	0.00
Communication Expenses	5020500000	1,245,000.00	0.00	1,245,000.00	1,245,000.00	0.00	0.00	0.00	1,245,000.00	83,003.87	1,009,882.47	0.00	0.00	1,092,886.34	32,003.87	82,682.87	0.00	0.00	84,886.74	0.00	152,013.80	0.00	998,000.00	0.00
Postage and Courier Services	5020501000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	409.00	0.00	0.00	51,408.00	0.00	51,408.00	0.00	0.00	51,408.00	0.00	28,594.00	0.00	0.00	0.00
Telephone Expenses	5020502000	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	32,003.87	11,578.47	0.00	0.00	43,582.34	32,003.87	11,578.47	0.00	0.00	43,582.34	0.00	345,418.66	0.00	0.00	0.00
Mobile	5020502001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	32,003.87	11,578.47	0.00	0.00	43,582.34	32,003.87	11,578.47	0.00	0.00	43,582.34	0.00	258,418.66	0.00	0.00	0.00
Landline	5020502002	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	0.00	988,000.00	0.00	0.00	988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(213,000.00)	0.00	988,000.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	19,328.71	3,833.00	0.00	0.00	22,968.71	19,328.71	3,833.00	0.00	0.00	22,968.71	0.00	17,040.29	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	19,328.71	3,833.00	0.00	0.00	22,968.71	19,328.71	3,833.00	0.00	0.00	22,968.71	0.00	17,040.29	0.00	0.00	0.00
Professional Services	5021100000	2,764,000.00	0.00	2,764,000.00	2,764,000.00	0.00	0.00	0.00	2,764,000.00	2,428,380.48	150,927.98	0.00	0.00	2,579,308.47	2,428,380.48	150,927.98	0.00	0.00	2,579,308.47	0.00	184,691.53	0.00	0.00	0.00
Legal Services	5021101000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Consultancy Services	5021103000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Consultancy Services	5021103002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Other Professional Services	5021109000	2,634,000.00	0.00	2,634,000.00	2,634,000.00	0.00	0.00	0.00	2,634,000.00	2,428,380.48	150,927.98	0.00	0.00	2,579,308.47	2,428,380.48	150,927.98	0.00	0.00	2,579,308.47	0.00	54,691.53	0.00	0.00	0.00
General Services	5021200000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	349,871.81	431,281.41	0.00	0.00	781,153.22	349,871.81	431,281.41	0.00	0.00	781,153.22	0.00	1,078,846.66	0.00	0.00	0.00
Janitorial Services	5021202000	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	187,212.08	187,291.85	0.00	0.00	374,503.93	187,212.08	187,291.85	0.00	0.00	374,503.93	0.00	405,496.23	0.00	0.00	0.00
Security Services	5021203000																							


Representation Expenses	5029802000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	18,341.00	0.00	0.00	18,341.00	0.00	18,341.00	0.00	0.00	18,341.00	0.00	363,659.00	0.00	0.00	
Rent/Lease Expenses	5029806000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	65,000.00	0.00	0.00	
Rent - Equipment	5029805004	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	85,000.00	0.00	0.00	
Subscription Expenses	5029807000	4,710,000.00	0.00	4,710,000.00	4,710,000.00	0.00	0.00	0.00	4,710,000.00	0.00	2,884,800.00	0.00	0.00	2,884,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825,200.00	0.00	2,884,800.00	
ICT Software Subscription	5029807001	3,110,000.00	0.00	3,110,000.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00	0.00	1,284,800.00	0.00	0.00	1,284,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825,200.00	0.00	1,284,800.00	
Cloud Computing Service	5029807003	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	
Other Maintenance and Operating Expenses	5029888000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	2,200.00	0.00	0.00	102,200.00	100,000.00	2,200.00	0.00	0.00	102,200.00	0.00	(2,200.00)	0.00	0.00	
Other Maintenance and Operating Expenses	5029888009	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	2,200.00	0.00	0.00	102,200.00	100,000.00	2,200.00	0.00	0.00	102,200.00	0.00	(2,200.00)	0.00	0.00	
Capital Outlays		7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	6,264,000.00	0.00	0.00	0.00	6,264,000.00	0.00	6,264,000.00	0.00	0.00	6,264,000.00	0.00	1,536,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	6,264,000.00	0.00	0.00	0.00	6,264,000.00	0.00	6,264,000.00	0.00	0.00	6,264,000.00	0.00	1,536,000.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	6,264,000.00	0.00	0.00	0.00	6,264,000.00	0.00	6,264,000.00	0.00	0.00	6,264,000.00	0.00	1,536,000.00	0.00	0.00	
Motor Vehicles	5060409001	7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	6,264,000.00	0.00	0.00	0.00	6,264,000.00	0.00	6,264,000.00	0.00	0.00	6,264,000.00	0.00	1,536,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premiums		5,088,000.00	0.00	5,088,000.00	5,088,000.00	0.00	0.00	0.00	5,088,000.00	1,176,818.88	1,217,053.92	0.00	0.00	2,393,888.88	1,176,818.88	1,217,053.92	0.00	0.00	2,393,888.88	0.00	2,872,030.12	0.00	0.00	
GRAND TOTAL		820,387,000.00	47,740.24	820,334,740.24	820,287,000.00	47,740.24	0.00	0.00	820,334,740.24	120,585,181.24	201,186,200.18	0.00	0.00	321,721,381.42	110,208,888.87	187,823,840.16	0.00	0.00	298,126,729.03	0.00	488,813,348.81	0.00	22,800,892.40	

Certified Correct:

MARISSA G. DALAY
 Accountant III,
 OIC, Budget Section

Certified Correct:

MARISSA G. DALAY
 Accountant III

Recommending Approval:

SONIA P. CABANGON
 Chief Administrative Officer

Approved By:

DR. ENRICO C. PANANGIT
 Executive Director

Date:

Date:

Date:

Date:

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

As at the Quarter Ending June 30, 2022

Department: Department of Science and Technology (DO&T)
 Agency/Entity: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
 Operating Unit: < not applicable >
 Organization Code (UACS): 19 013 000000
 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (18-20)-(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)7+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24		
SUMMARY		1,551,705.00	0.00	1,551,705.00	1,551,705.00	0.00	0.00	0.00	1,551,705.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	889,400.00	0.00	852,305.00	0.00	0.00
1 CONTINUING APPROPRIATIONS		1,551,705.00	0.00	1,551,705.00	1,551,705.00	0.00	0.00	0.00	1,551,705.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	889,400.00	0.00	852,305.00	0.00	0.00
1 Agency Specific Budget:		1,551,705.00	0.00	1,551,705.00	1,551,705.00	0.00	0.00	0.00	1,551,705.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	889,400.00	0.00	852,305.00	0.00	0.00
Maintenance and Other Operating Expenses		888,905.00	0.00	888,905.00	888,905.00	0.00	0.00	0.00	888,905.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00	0.00	631,505.00	0.00	0.00
Supplies and Materials Expenses	502030000	139,801.00	0.00	139,801.00	139,801.00	0.00	0.00	0.00	139,801.00	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	139,801.00	0.00	0.00
Semi-Disposable Machinery and Equipment Expenses	5020321000	137,500.00	0.00	137,500.00	137,500.00	0.00	0.00	0.00	137,500.00	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	137,500.00	0.00	0.00
Information and Communications Technology Equipment	5020321000	137,500.00	0.00	137,500.00	137,500.00	0.00	0.00	0.00	137,500.00	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	137,500.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	2,101.00	0.00	2,101.00	2,101.00	0.00	0.00	0.00	2,101.00	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	2,101.00	0.00	0.00
Communication Expenses	5020500000	245,157.00	0.00	245,157.00	245,157.00	0.00	0.00	0.00	245,157.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00	0.00	188,157.00	0.00	0.00
Telephone Expenses	5020502000	183.00	0.00	183.00	183.00	0.00	0.00	0.00	183.00	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	183.00	0.00	0.00
Landline	5020502002	183.00	0.00	183.00	183.00	0.00	0.00	0.00	183.00	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	183.00	0.00	0.00
Internet Subscription Expenses	5020503000	244,974.00	0.00	244,974.00	244,974.00	0.00	0.00	0.00	244,974.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00	0.00	187,974.00	0.00	0.00
Professional Services	5021100000	270,582.00	0.00	270,582.00	270,582.00	0.00	0.00	0.00	270,582.00	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	270,582.00	0.00	0.00
Consultancy Services	5021103000	270,582.00	0.00	270,582.00	270,582.00	0.00	0.00	0.00	270,582.00	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	270,582.00	0.00	0.00
ICT Consultancy Services	5021103001	251,891.00	0.00	251,891.00	251,891.00	0.00	0.00	0.00	251,891.00	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	251,891.00	0.00	0.00
Consultancy Services	5021103002	18,701.00	0.00	18,701.00	18,701.00	0.00	0.00	0.00	18,701.00	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	18,701.00	0.00	0.00
Repairs and Maintenance	5021300000	32,615.00	0.00	32,615.00	32,615.00	0.00	0.00	0.00	32,615.00	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	32,615.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021300000	32,615.00	0.00	32,615.00	32,615.00	0.00	0.00	0.00	32,615.00	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	32,615.00	0.00	0.00
ICT Machinery and Equipment	5021300004	32,615.00	0.00	32,615.00	32,615.00	0.00	0.00	0.00	32,615.00	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	32,615.00	0.00	0.00
Other Maintenance and Operating Expenses	5020900000	540.00	0.00	540.00	540.00	0.00	0.00	0.00	540.00	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	540.00	0.00	0.00
Advertising Expenses	5020901000	311.00	0.00	311.00	311.00	0.00	0.00	0.00	311.00	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	311.00	0.00	0.00
Other Maintenance and Operating Expenses	5020908000	229.00	0.00	229.00	229.00	0.00	0.00	0.00	229.00	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	229.00	0.00	0.00
Other Maintenance and Operating Expenses	5020909000	229.00	0.00	229.00	229.00	0.00	0.00	0.00	229.00	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	229.00	0.00	0.00
Capital Outlays		863,200.00	0.00	863,200.00	863,200.00	0.00	0.00	0.00	863,200.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	842,400.00	0.00	20,800.00	0.00	0.00
Property, Plant and Equipment Outlay	5080400000	863,200.00	0.00	863,200.00	863,200.00	0.00	0.00	0.00	863,200.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	842,400.00	0.00	20,800.00	0.00	0.00
Machinery and Equipment Outlay	5080400000	863,200.00	0.00	863,200.00	863,200.00	0.00	0.00	0.00	863,200.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	842,400.00	0.00	20,800.00	0.00	0.00
Information and Communication Technology Equipment	5080400003	863,200.00	0.00	863,200.00	863,200.00	0.00	0.00	0.00	863,200.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	842,400.00	0.00	0.00	842,400.00	0.00	842,400.00	0.00	20,800.00	0.00	0.00

This report was generated using the Unified Reporting System on null version FAR1A.1.1, Status: PENDING

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 000000
 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (18-20)-(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)7+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24		
GRAND TOTAL		1,551,705.00	0.00	1,551,705.00	1,551,705.00	0.00	0.00	0.00	1,551,705.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	889,400.00	0.00	0.00	889,400.00	0.00	889,400.00	0.00	852,305.00	0.00	0.00

Certified Correct: 
 MARISSA G. DALAY
 Accountant III,
 OIC, Budget Section

Certified Correct: 
 MARISSA G. DALAY
 Accountant III

Recommending Approval: 
 SONIA P. CABANGON
 Chief Administrative Officer

Approved By: 
 DR. EVARISTO C. PARANGIT
 Executive Director

Date:

Date:

Date:

Date: