DEPARTMENT OF SCIENCE AND TECHNOLOGY PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD) FINANCIAL PERFORMANCE REPORT AS OF DECEMBER 2022 ALL FUNDS (in thousand pesos)

I. EXPENDITURES	FY 2022		ALLOTMENT RE	CEIVED	1		OBLICATION	IS INCURRED		UTILIZATION	
	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS			TOTAL	The second	DEMARK
FUND SOURCES	(Full Year)	P5	MODE	0	TOTAL	P5	MOOE	CO	TOTAL	RATE (%)	REMARKS
Current Year Budget	820,287.00	78,206.00	734,281.00	7,800.00	820,287.00	73,045	729,170	6,264	808,479	98.56%	
Agency/Special Budget	815,221.00	73,140.00	734,281.00	7,800.00	815,221.00	68,215	729,170	6,264	803,649	98.58%	
Special Purpose Fund											
Automatic Appropriations	5,066,00	5,066.00			5,066.00	4,830			4,830	95.34%	
Continuing Appropriations	1,552.00		978.00	863.00	1,841.00		964.00	842.00	1,806	98.10%	
TOTAL	821,839.00	78,206.00	735,259.00	8,663.00	822,128.00	73,045.00	730,134.00	6.264.00	810,285.00	98.56%	
OF WHICH:	772,480.00		772,480.00 -		772,480.00					0.00%	
Key Programs/Projects			1.5 - 1.5 - 5 - 5 - 5								
National Industry, Energy and Emerging											
Technology Sectors R&D Program Outcome Indicator	712,480.00		712,480.00		712,480.00		712,480		712,480	100.00%	
1. Percentage of priorities in the Harmonized											
National R&D Agenda addressed	90%								100%	111%	
2. Number of partnerships with public and											
private stakeholders and international											
organizations	55								153	278%	
									100	27070	
Output Indicator											
1. Number of projects funded	99								193	195%	
2. Number of projects monitored	200								384	192%	
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.	55%								61%	111%	
II. DISBURSEMENTS											
II. DISBURSEMENTS			Disbursement		ACTUAL DISBL	IDSEMENTS		Disbursement			
	FY 2022 CASH	PROGRAM	Authorities		ASTORE DISBU			Rate		REMARKS	
		AS OF						,			
DISBURSEMENT AUTHORITY	FULL-YEAR	DECEMBER	Received/	PS	MOOE	CO	TOTAL	(%)			
			Issuances		as of DECEN	IBER 2022					
Notice of Cash Allocation (NCA)	809,448.00	809,448.00	878,879.00	64,686.00	813,666.00	906.00	879,258.00	100%			
Current Year	121	100		64,050.00	735,288.00	0.00	799,338.00				
Prior Year's AP				636.00	78,378.00	906.00	79,920.00				
Notice of Transfer of Allocation (NTA)							/				
Non-Cash Availment Authority											
Cash Disbursement Ceiling											
Tax Remittance Advice	10,839.00	10,839.00	10,958.00	6,986.00	3,921,00	51.00	10,958.00	100%			
TOTAL	820,287.00	820,287.00	889.837.00	71,672.00	817,587.00	957.00	890,216.00				
Note: NCA, net of Trust Liabilities	020,207.00	010,207.00	000,007.00	11,012.00	511,001.00	007.00	500,210.00	10070			

Noted By:

Certified Correct:

GRACE F. ESTILLORE Chief SRS, PCMD

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SONIA P. CABANGON Chief Administrative Officer, FAD

Approved By: mm DR. ENRICO C. PARINGIT Executive Director

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

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As of December 2022 (in thousand pesos)

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Department of Science and Technology

Philippine Council for Industry, Energy and Emerging Technology Research and Development

$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$									
Particulars % to Available Amount % to Available Appropriations % to Available Appropriation		Available							
Particulars Amount Amount Appropriations Amount Appropriations Amount Appropriations % to Obligation 822,128 822,128 100% 810,285 99% 890,216 108% 100% 820,287 820,287 820,287 100% 808,479 99% 809,854 99% 100% 78,206 78,206 78,206 73,045 99% 71,036 91% 99% 100% 91% 99% 100% 91% 99% 100%		Appropriations	Allotmer	nt Releases	Obl	igations		Disbursements	
822,128 822,128 100% 8810,285 99% 890,216 108% 111 820,287 820,287 100% 880,479 99% 809,854 99% 100 78,206 78,206 100% 73,045 93% 71,036 91% 99 734,281 734,281 100% 6,264 80% 6,264 80% 100 100 7,800 7,800 100% 6,264 80% 6,264 80% 100 100 100 978 978 100% 1806 98% 0 0% 100 100 7,800 7,800 100% 6,264 80% 6,264 80% 0 0% 0 0% 0 0% 0 0% 0 0% <				% to Available		% to Available		% to Available	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		Amount	Amount	Appropriations	Amount	Appropriations	Amount	Appropriations	% to Obligatio
13000000000000000000000000000000000000	PCIEERD	822,128	822,128	100%	810,285	99%	890,216		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Current Year	820,287	820,287	100%	808,479	99%	809,854	99%	10
7,800 $7,800$ $100%$ $6,264$ $80%$ $6,264$ $80%$ $6,264$ $80%$ $100%$ 1841 1841 $100%$ 1806 $98%$ $6,264$ $80%$ 0 $00%$ $100%$ 978 978 $100%$ 964 $99%$ 0 $00%$ </td <td>PS</td> <td>78,206</td> <td>78,206</td> <td>100%</td> <td>73,045</td> <td>93%</td> <td>71,036</td> <td>91%</td> <td>9</td>	PS	78,206	78,206	100%	73,045	93%	71,036	91%	9
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	MOOE	734,281	734,281	100%	729,170	99%	732,554	100%	10
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	FinEx								
978 978 100% 964 99% 0% 0% 0% 863 863 100% 842 98% 0% 0% 0% 100 842 98% 0% 0% 0% 0% 0% 100 863 100% 842 98% 0% 0% 0% 100 100% 842 98% 10% 0% 0% 0% 0% 100 100% 100% 100% 10%	со	7,800	7,800	100%	6,264	80%	6,264	80%	100
863 863 100% 842 98% 0% 80,362 636 636 78,769	Continuing Appropriations	1841	1841	100%	1806	98%	0	0%	
863 863 100% 842 98% 0% 0% 863 100% 842 98% 636 636 78,769	PS								
80,362 636 78,769	MOOE	978	978	100%	964	99%		0%	
80,362 636 78,769	FinEx								
80,362 636 78,769	со	863	863	100%	842	98%		0%	(
636 78,769	Accounts Payable						80,362		
	PS						22.1		
	MOOE						78,769		
	CO								
Noted by: Certified Correct:				Noted by:			957	ot:	
	<u>Marissa G. Dalay</u> Accountant III, OIC, Budget Section	Marissa G. Accounta	and the second se	Sonia P. Cabange Chief Administrativ	Contraction of the second seco		Dr. Enrico Cl		

DEPARTMENT OF SCIENCE AND TECHNOLOGY PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT (PCIEERD-DOST) REASONS FOR UNDER-SPENDING AS OF DECEMBER, 2022 (In Thousand Pesos)

Noted by:

MARISSA G. DALAY

Accountant III

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			1				Balance		Reasons/Issues	
Program/Activity/Project	Annun 1.41.		Levels			Allotment vs.	Obligations vs.	MDP vs.	Affecting Low	
Program/Activity/Project	Appropriations	Allotment	Obligations	MDP	Disbursements	Obligations	Disbursements		Utilization of Funds	Catch-up Plan
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3-4)	(8)=(6-4)	(9)=(6-5)	(10)	
TOTAL, Department or Agency	820,287	821,465	808,479		759,352	12,986	(49,127)	759,352		
I. General Management and Supervision	55,023	55,023	44,979	-	43,052	10,044	(1,927)	43,052		
General Administration and Support	55,023	55,023	44,979	-	43,052	10,044	(1,927)	43,052		
PS	32,399	32,399	26,331	-	25,019	6,068	(1,312)	25,019		
MOOE	14,824	14,824	12,384	-	11,769	2,440	(615)	11,769		
СО	7,800	7,800	6,264		6,264					
II. Operations	765,264	766,442	763,500	-	716,300	2,942	(47,200)	716,300		
National Industry, Energy and Emerging Technology Sectors R&D Program Development, integration and coordination of the National Research System for Industry,										
Energy and Emerging Technology Sectors	765,264	766,442	763,500	-	716,300	2,942	(47,200)	716,300		
PS	45,807	46,985	46,714	-	46,714	271	- (11,200)	46,714		
MOOE	719,457	719,457	716,786		669,586	2,671	(47,200)	669,586		
CO			-			-	-	-		
Locally-Funded Projects										
Development and Enhancement of PCIEERD's										
Internal and Strategic Information Systems	-		-	-	-	-				
PS		÷.	-	-	×.	-	-	-		
MOOE CO				-		-	-	-		

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Prepared by:

MARISSA G. DALAY Accountant III, OIC, Budget Section

ALA I

Noted by:

SONIA P. CABANGON Chief Administrative Officer, FAD

Certified by:

ENGR. NIÑALIZA H. ESCORIAL Deputy Executive Director

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DEPARTMENT OF SCIENCE AND TECHNOLOGY PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD) FINANCIAL PERFORMANCE REPORT AS OF NOVEMBER 2022

ALL FUNDS

(in thousand pesos)

I. EXPENDITURES											
	FY 2022		ALLOTMENT R					IS INCURRED		UTILIZATION	
FUND SOURCES	APPROPRIATIONS (Full Year)	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	RATE (%)	REMARKS
Current Year Budget	820,287.00	78,206.00	734,281.00	7,800.00	820,287.00	84,223	683,298	6,264	753,785	91.89%	
Agency/Special Budget	815,221.00	73,140.00	734,281.00	7,800.00	815,221.00	59,799	683,298	6,264	749,361	91.92%	
Special Purpose Fund											
Automatic Appropriations	5,066.00	5,066.00			5,066.00	4.424			4,424	87.33%	
Continuing Appropriations	1,552.00		689.00	863.00	1,552.00	-	81.00	842.00	923	59.47%	
TOTAL	821,839.00	78,206.00	734,970.00	8,663.00	821,839.00	64,223.00	683,379.00	6,264.00	754,708.00	91.83%	
OF WHICH:	772,480.00	-	772,480.00 -		772,480.00			1		0.00%	
Key Programs/Projects								i i			
National Industry, Energy and Emerging Technology Sectors R&D Program	772,480.00		772,480.00		772,480.00		484,596		484,596	62.73%	
Outcome Indicator											
1. Percentage of priorities in the Harmonized National R&D Agenda addressed	90%								100%	111%	
	50%								100%	11170	
2. Number of partnerships with public and private stakeholders and international											
organizations	55								144	262%	
Output Indicator											
1. Number of projects funded	99								159	161%	
2. Number of projects monitored	200								346	173%	
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international			_						1.1		
conferences, or with IP filed or approved.	55%								50%	91%	
II. DISBURSEMENTS											
			Disbursement		ACTUAL DISBU	JRSEMENTS		Disbursement			
	FY 2022 CASH		Authorities					Rate		REMARKS	
DISBURSEMENT AUTHORITY	FULL-YEAR	AS OF NOVEMBER	Received/	PS	MOOE	со	TOTAL	(%)			
			Issuances		as of NOVEN						
Notice of Cash Allocation (NCA)	809,448.00	781,683.00	787,145.00	57,432.00	679,131.00	906.00	737,469.00	93.69%			
Current Year				56,796.00	600,753.00	0.00	657,549.00				
Prior Year's AP				636.00	78,378.00	906.00	79,920.00				
Notice of Transfer of Allocation (NTA)											
Non-Cash Availment Authority											
Cash Disbursement Ceiling											
Tax Remittance Advice TOTAL	10,839.00	9,961.00	9,726.00	6,153.00	3,522.00	51.00	9,726.00	100.00%			
	820,287.00	791,644.00	796,871.00	63,585.00	682,653.00	957.00	747,195.00	93.77%			

RACE F ESTILLORE

SONIA P. CABANGON Chief Administrative Officer, FAD

Certified Correct:

Approved By: DR. ENRICO C. ARINGIT Exe tive Director

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS As of November 2022 (in thousand pesos)

Department of Science and Technology

Philippine Council for Industry, Energy and Emerging Technology Research and Development

	Available Appropriations	Allotmer	t Releases	Obli	gations		Disbursements	
			% to Available		% to Available		% to Available	
Particulars	Amount	Amount	Appropriations	Amount	Appropriations	Amount	Appropriations	% to Obligations
PCIEERD	821,839	821,839	100%	754,708	92%	747,196	91%	99%
Current Year	820,287	820,287	100%	753,785	92%	666,834	81%	889
PS	78,206	78,206	100%	64,223	82%	62,949	80%	98%
MOOE	734,281	734,281	100%	683,298	93%	603,885	82%	889
FinEx						0		
со	7,800	7,800	100%	6,264	80%	0		
Continuing Appropriations	1552	1552	100%	923	109%	0	0	
PS		1 N N				0		
MOOE	689	689	100%	81	12%	0	C	
FinEx						0		
со	863	863		842	98%	0		
Accounts Payable						80,362		
PS				1.0.0		636		
MOOE					and the second s	78,769		
со		100 200				957		

Prepared by:

Marissa G. Dalay Accountant III, OIC, Budget Section 2

Marissa G. Dalay

Accountant III

Noted by:

Sonia P. Cabangon Chief Administrative Officer, FAD

Certified Correct: Dr. Enrico C. Paringit Executive Director

DEPARTMENT OF SCIENCE AND TECHNOLOGY

PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT (PCIEERD-DOST) REASONS FOR UNDER-SPENDING AS OF NOVEMBER, 2022

(In Thousand Pesos)

							Balance		Reasons/Issues	
			Levels			Allotment vs.	Obligations vs.	MDP vs.	Affecting Low	
Program/Activity/Project	Appropriations	Allotment	Obligations	MDP	Disbursements	Obligations		Disbursements	Utilization of Funds	Catch-up Plan
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3-4)	(8)=(6-4)	(9)=(6-5)	(10)	()
OTAL, Department or Agency	820,287	820,287	753,785		616,056	66,502	(137,729)	616,056		
General Management and Supervision	55,023	55,023	39,555	-	38,370	15,468	(1,185)	38,370		
General Administration and Support	55,023	55,023	39,555	-	38,370	15,468	(1,185)	38,370		
PS	32,399	32,399	22,397		22,397	10,002	-	22,397		
MOOE	14,824	14,824	10,894	-	9,709	3,930	(1,185)	9,709		
со	7,800	7,800	6,264		6,264					
Operations	765,264	765,264	714,230		577,686	51,034	(136,544)	577,686		
National Industry, Energy and Emerging Technology Sectors R&D Program Development, integration and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	765,264	765,264	714,230		577,686	51,034	(136,544)	577,686		
PS	45,807	45,807	41,826	-	41,826	3,981	-	41,826	in the second second second	
MOOE CO	719,457	719,457	672,404		535,860	47,053	(136,544) -	535,860		
Locally-Funded Projects					-					
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems					-		_			
PS MOOE CO				:	1.00	:	1	1		

Prepared by:

MARISSA G. DALAY Accountant III, OIC, Budget Section

MARISSA G. DALAY Accountant III

Noted by:

SONIA P. CABANGON Chief Administrative Officer, FAD

Noted by:

Certified by:

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ENGR. NIÑALIZA H. ESCORIAL Deputy Executive Director

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

AS OF OCTOBER 2022 ALL FUNDS

(in thousand pesos)

	FY 2022		ALLOTMENT RI	ECEIVED			OBLIGATION	S INCURRED		UTILIZATION	
FUND SOURCES	APPROPRIATIONS (Full Year)	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	RATE (%)	REMARKS
Current Year Budget	820,287.00	78,206.00	734,281.00	7,800.00	820,287.00	55,195	533,379	6,264	594,838	72.52%	
Agency/Special Budget	815,221.00	73,140.00	734,281.00	7,800.00	815,221.00	51,172	533,379	6,264	590,815	72.47%	
Special Purpose Fund			1 C C C C C C C C C C C C C C C C C C C		· · · · · ·	3253	<u>A</u>	22 - 14 - 14			
Automatic Appropriations	5,066.00	5,066.00			5,066.00	4,023			4,023	79.41%	
Continuing Appropriations	1,552.00		689.00	863.00	1,552.00		57.00	842.00	899	57.93%	
TOTAL	821,839.00	78,206.00	734,970.00	8,663.00	821,839.00	55,195.00	533,436.00	6,264.00	595,737.00	72.49%	
DF WHICH:	772,480.00		772,480.00 -	0,000.00	772,480.00	00,100.00				0.00%	
Key Programs/Projects	112,400.00		112,400.00		112,400.00					0.0070	
National Industry, Energy and Emerging											
Technology Sectors R&D Program Outcome Indicator	772,480.00		772,480.00		772,480.00		484,596		484,596	62.73%	
1. Percentage of priorities in the Harmonized National R&D Agenda addressed											
	90%								100%	111%	
2. Number of partnerships with public and											
private stakeholders and international										0000/	
organizations	55								144	262%	
Output Indicator											
1. Number of projects funded	99								150	152%	
2. Number of projects monitored	200								346	173%	
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.	55%								50%	91%	
I DIODUDOFINENTO											
II. DISBURSEMENTS			Disbursement		ACTUAL DISB			Disbursement			
	FY 2022 CASH	PROGRAM	Authorities		AUTORE DIGD	STOLINEI 10		Rate		REMARKS	
DISBURSEMENT AUTHORITY	FULL-YEAR	AS OF OCTOBER	Received/	PS	MOOE as of OCTC	CO	TOTAL	(%)			
Notice of Cash Allocation (NCA)	809,448.00	723,739.00	728,693.00	49,301.00	642,931.00	906.00	693,138.00	95,12%			
Current Year	000,440.00	1	1 10,000,000	48,665.00	564,553.00	0.00	613,218.00	COLLEGE COLLEGE			
Prior Year's AP				636.00	78,378.00	906.00	79,920.00				
Notice of Transfer of Allocation (NTA)				030.00	10,310.00	500.00	15,520.00				
Non-Cash Availment Authority											
Cash Disbursement Ceiling											
Tax Remittance Advice	10,839.00	9.083.00	8,927,00	5,583.00	3,293.00	51.00	8,927.00	100.00%			
TOTAL	820,287.00	732,822.00	737,620.00	54.884.00	646,224.00	957.00	702,065.00	95.18%			
Note: NCA, net of Trust Liabilities	010,207.00	102,022.00	101,020.00	04,004.00	040,224.00	001.00	101,000.00	0011070			



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Approved By: DR. ENRICO C. PARINGIT Executive Director

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of October 2022 (in thousand pesos)

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Department of Science and Technology

Philippine Council for Industry, Energy and Emerging Technology Research and Development

,	Available		20120 B				D ' 1	
	Appropriations	Allotmer	nt Releases	Obl	igations		Disbursements	
			% to Available		% to Available		% to Available	1771 - 1970 - 19
Particulars	Amount	Amount	Appropriations	Amount	Appropriations	Amount	Appropriations	% to Obligations
PCIEERD	821,839	821,839	100%	595,737	72%	702,065	85%	118%
Current Year	820,287	820,287	100%	594,838	73%	621,703	76%	105%
PS	78,206	78,206	100%	55,195	71%	54,248	69%	98%
MODE	734,281	734,281	100%	533,379	73%	567,455	77%	106%
FinEx						0		
со	7,800	7,800	100%	6,264	80%	0		0
Continuing Appropriations	1552	1552	100%	899	106%	0	0	0
PS						0		
MODE	689	689	100%	57	8%	0	0	C
FinEx						0		
со	863	863		842	98%	0		
Accounts Payable						80,362		
PS						636		
MOOE						78,769		
со				-		957		

Noted by

Prepared by:

Marissa 6. Dalay Accountant III, OIC, Budget Section

Marissa G. Dalay Accountant III

Sonia P. Cabangon Chief Administrative Officer, FAD

Certified Correct: Dr. Paringit Executive Director

DEPARTMENT OF SCIENCE AND TECHNOLOGY PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT (PCIEERD-DOST) REASONS FOR UNDER-SPENDING AS OF OCTOBER, 2022 (In Thousand Pesos)

			1022 1020				Balance		Reasons/Issues	
			Levels			Allotment vs.	Obligations vs.	MDP vs.	Affecting Low	Catab un Dian
Program/Activity/Project	Appropriations	Allotment	Obligations	MDP	Disbursements	Obligations	Disbursements			Catch-up Plan
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3-4)	(8)=(6-4)	(9)=(6-5)	(10)	
TOTAL, Department or Agency	820,287	820,287	594,838		384,324	225,449	(210,514)	384,324		
. General Management and Supervision	55,023	55,023	35,582	-	28,473	19,441	(7,109)			
General Administration and Support	55,023	55,023	35,582	-	28,473	19,441	(7,109)			
PS	32,399	32,399	19,586 9,732	2. . .	14,648 7,561	12,813 5,092	(4,938) (2,171)			
MODE CO	14,824 7,800	14,824 7,800	6,264		6,264	0,002	(2,111)			
II. Operations	765,264	765,264	559,256	-	355,851	206,008	(203,405)	355,851		
National Industry, Energy and Emerging Technology Sectors R&D Program Development, integration and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	765,264	765,264	559,256	-	355,851	206,008	(203,405)			
PS MOOE CO	45,807 719,457	45,807 719,457	35,609 523,647 -	-	30,760 325,091	10,198 195,810 -	(4,849) (198,556) -			
Locally-Funded Projects Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	-	-	-		-			-		
PS MOOE CO	-1	-	-	2		-	-	-		

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