

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

As at the Quarter Ending September 30, 2023

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) : 18 013 0000000  
 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	Adjusted Appropriations	Adjustments (Transfer, Yr/Prvs, Modification/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (11-20/21-24)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
<b>SUMMARY</b>		839,000,000.00	2,109,969.00	841,909,969.00	839,000,000.00	2,109,969.00	0.00	0.00	841,909,969.00	184,183,691.00	297,491,876.93	335,041,943.88	0.00	706,698,770.88	184,004,000.00	296,898,919.19	334,164,818.89	0.00	890,863,939.89	0.00	183,191,241.00	0.00	7,851,479.90
<b>A. AGENCY SPECIFIC BUDGET</b>		834,802,000.00	0.00	834,802,000.00	834,802,000.00	0.00	0.00	0.00	834,802,000.00	180,322,799.29	296,171,041.48	333,794,917.23	0.00	708,788,879.64	181,443,472.00	296,898,978.96	333,817,883.04	0.00	892,968,119.28	0.00	183,003,823.84	0.00	7,851,479.90
Personnel Services	801010000	73,781,000.00	0.00	73,781,000.00	73,781,000.00	0.00	0.00	0.00	73,781,000.00	18,127,017.00	17,889,481.18	15,341,956.74	0.00	48,027,754.83	14,818,208.32	18,514,889.27	17,871,208.32	0.00	48,027,847.89	0.00	28,735,268.89	0.00	25,104.67
Salaries and Wages	801010000	49,571,000.00	(2,000,782.82)	49,570,217.18	42,871,000.00	(2,000,782.82)	0.00	0.00	49,570,217.18	10,848,947.43	10,757,191.48	10,343,844.88	0.00	31,798,703.48	10,648,967.43	10,757,191.48	10,353,644.88	0.00	31,798,703.48	0.00	8,110,533.89	0.00	0.00
Benefits and Wages - Regular	801010100	42,571,000.00	(2,000,782.82)	40,570,217.18	42,571,000.00	(2,000,782.82)	0.00	0.00	40,570,217.18	10,648,947.43	10,757,191.48	10,353,644.88	0.00	31,758,703.48	10,648,967.43	10,757,191.48	10,353,644.88	0.00	31,758,703.48	0.00	8,110,533.89	0.00	0.00
Basic Salary - Civilian	801010101	42,571,000.00	(2,000,782.82)	40,570,217.18	42,571,000.00	(2,000,782.82)	0.00	0.00	40,570,217.18	10,648,947.43	10,757,191.48	10,353,644.88	0.00	31,758,703.48	10,648,967.43	10,757,191.48	10,353,644.88	0.00	31,758,703.48	0.00	8,110,533.89	0.00	0.00
Other Compensation	801010102	29,888,000.00	194,712.89	30,178,212.89	29,888,000.00	194,712.89	0.00	0.00	30,178,212.89	6,000,000.00	6,000,000.00	6,000,000.00	0.00	18,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	801020000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	417,000.00	421,545.45	408,272.73	0.00	1,248,818.18	417,000.00	421,545.45	408,272.73	0.00	1,248,818.18	0.00	435,161.82	0.00	0.00
PERA - Civilian	801020001	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	417,000.00	421,545.45	408,272.73	0.00	1,248,818.18	417,000.00	421,545.45	408,272.73	0.00	1,248,818.18	0.00	435,161.82	0.00	0.00
Representation Allowance (RA)	801020002	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	200,000.00	180,000.00	180,500.00	0.00	560,500.00	200,000.00	175,000.00	175,000.00	0.00	560,500.00	0.00	83,750.00	0.00	0.00
Transportation Allowance (TA)	801020003	630,000.00	21,851.81	651,851.81	630,000.00	21,851.81	0.00	0.00	651,851.81	107,218.50	88,822.72	118,204.59	0.00	314,843.21	107,218.50	84,772.72	122,854.59	0.00	314,843.21	0.00	536,966.00	0.00	0.00
Transportation Allowance (TA) - Civilian	801020004	630,000.00	21,851.81	651,851.81	630,000.00	21,851.81	0.00	0.00	651,851.81	107,218.50	88,822.72	118,204.59	0.00	314,843.21	107,218.50	84,772.72	122,854.59	0.00	314,843.21	0.00	536,966.00	0.00	0.00
Clothing/Uniform Allowance	801020005	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	305,000.00	0.00	78,000.00	0.00	383,000.00	305,000.00	0.00	78,000.00	0.00	383,000.00	0.00	37,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	801020006	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	305,000.00	0.00	78,000.00	0.00	383,000.00	305,000.00	0.00	78,000.00	0.00	383,000.00	0.00	37,000.00	0.00	0.00
Subsistence Allowance (SA)	801020007	3,048,000.00	0.00	3,048,000.00	3,048,000.00	0.00	0.00	0.00	3,048,000.00	478,228.00	478,228.00	262,743.10	0.00	1,358,318.10	478,228.00	478,228.00	262,743.10	0.00	1,358,318.10	0.00	1,084,881.00	0.00	0.00
Subsistence Allowance (SA) - Military Civilian/Member of Science and Technology under R.A. 8439	801020008	3,048,000.00	0.00	3,048,000.00	3,048,000.00	0.00	0.00	0.00	3,048,000.00	478,228.00	478,228.00	262,743.10	0.00	1,358,318.10	478,228.00	478,228.00	262,743.10	0.00	1,358,318.10	0.00	1,084,881.00	0.00	0.00
Subsistence Allowance (SA) - Military Civilian/Member of Science and Technology under R.A. 8439 - Civilian	801020009	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	96,772.72	93,863.81	217,794.36	0.00	287,430.89	96,772.72	93,863.81	217,794.36	0.00	287,430.89	0.00	53,422.39	0.00	0.00
Subsistence Allowance (SA) - Military Civilian/Member of Science and Technology under R.A. 8439 - Military	801020010	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
Household - Civilian	801020011	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
Household - Military	801020012	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	858,227.28	1,058,308.32	1,104,338.85	0.00	3,084,945.22	858,227.28	1,058,308.32	1,104,338.85	0.00	3,084,945.22	0.00	613,264.78	0.00	0.00
Household - Military (Member of Science and Technology under R.A. 8439)	801020013	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	858,227.28	1,058,308.32	1,104,338.85	0.00	3,084,945.22	858,227.28	1,058,308.32	1,104,338.85	0.00	3,084,945.22	0.00	613,264.78	0.00	0.00
Longevity Pay (LP)	801020014	8,827,000.00	0.00	8,827,000.00	8,827,000.00	0.00	0.00	0.00	8,827,000.00	1,228,058.84	639,385.08	865,861.17	0.00	2,794,308.08	818,782.70	848,062.22	865,861.17	0.00	2,794,308.08	0.00	3,072,863.91	0.00	0.00
Longevity Pay (LP) - Military Civilian/Member of Science and Technology under R.A. 8439	801020015	8,827,000.00	0.00	8,827,000.00	8,827,000.00	0.00	0.00	0.00	8,827,000.00	1,228,058.84	639,385.08	865,861.17	0.00	2,794,308.08	818,782.70	848,062.22	865,861.17	0.00	2,794,308.08	0.00	3,072,863.91	0.00	0.00
Overtime and Night Pay	801020016	0.00	130,728.78	130,728.78	0.00	0.00	0.00	0.00	130,728.78	40,586.35	54,868.07	35,442.36	0.00	130,728.78	40,586.35	54,868.07	35,442.36	0.00	130,728.78	0.00	0.00	0.00	0.00
Overtime Pay	801020017	0.00	130,728.78	130,728.78	0.00	0.00	0.00	0.00	130,728.78	40,586.35	54,868.07	35,442.36	0.00	130,728.78	40,586.35	54,868.07	35,442.36	0.00	130,728.78	0.00	0.00	0.00	0.00
Year End Bonus	801020018	3,548,000.00	0.00	3,548,000.00	3,548,000.00	0.00	0.00	0.00	3,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,548,000.00	0.00	0.00
Bonus - Civilian	801020019	3,548,000.00	0.00	3,548,000.00	3,548,000.00	0.00	0.00	0.00	3,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,548,000.00	0.00	0.00
Cash GR - Civilian	801020020	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Cash GR - Military	801020021	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Mid-Year Bonus - Civilian	801020022	3,548,000.00	44,056.00	3,592,056.00	3,548,000.00	44,056.00	0.00	0.00	3,592,056.00	0.00	3,462,068.00	0.00	0.00	3,462,068.00	0.00	3,462,068.00	0.00	0.00	3,462,068.00	0.00	128,988.00	0.00	0.00
Mid-Year Bonus - Civilian - Military	801020023	3,548,000.00	44,056.00	3,592,056.00	3,548,000.00	44,056.00	0.00	0.00	3,592,056.00	0.00	3,462,068.00	0.00	0.00	3,462,068.00	0.00	3,462,068.00	0.00	0.00	3,462,068.00	0.00	128,988.00	0.00	0.00
Other Bonuses and Allowances	801020024	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Prospectivity Enhancement Incentive - Civilian	801020025	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Personal Benefit Contributions	801030000	1,088,000.00	0.00	1,088,000.00	1,088,000.00	0.00	0.00	0.00	1,088,000.00	948,688.88	110,118.18	378,342.88	0.00	782,900.71	948,688.88	110,118.18	3						

Communication Expenses	199,000.00	(3,260.00)	195,740.00	(3,260.00)	0.00	0.00	195,740.00	2,968.00	3,975.50	0.00	0.00	6,973.50	3,996.00	3,975.50	0.00	6,973.50	0.00	138,786.50	0.00	0.00	2,587,030.49		
Telephone Expenses	80,000.00	(3,260.00)	76,740.00	(3,260.00)	0.00	0.00	76,740.00	2,968.00	3,975.50	0.00	0.00	6,973.50	2,996.00	3,975.50	0.00	6,973.50	0.00	99,796.50	0.00	0.00	2,587,030.49		
Mobile	922552001	70,000.00	(3,260.00)	66,740.00	(3,260.00)	0.00	66,740.00	2,968.00	3,975.50	0.00	0.00	6,973.50	2,996.00	3,975.50	0.00	6,973.50	0.00	59,796.50	0.00	0.00	2,587,030.49		
Landline	922552002	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	2,587,030.49		
Internet Subscription Expenses	922552000	119,000.00	0.00	119,000.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	2,587,030.49		
Survey, Research, Exploration and Research, Exploration and Development Expenses	5020702000	0.00	64,927,198.21	64,927,198.21	0.00	0.00	64,927,198.21	14,702,120.12	25,262,893.49	30,962,184.60	0.00	64,927,198.21	10,743,679.23	29,137,329.96	22,459,158.51	0.00	64,927,198.21	0.00	82,340,187.72	0.00	0.00	2,587,030.49	
Research, Exploration and Development Expenses	5020702002	0.00	64,927,198.21	64,927,198.21	0.00	0.00	64,927,198.21	14,702,120.12	25,262,893.49	30,962,184.60	0.00	64,927,198.21	10,743,679.23	29,137,329.96	22,459,158.51	0.00	64,927,198.21	0.00	82,340,187.72	0.00	0.00	2,587,030.49	
Confidential, Intelligence and Extraordinary	300,000.00	(10,367.00)	289,633.00	300,000.00	(10,367.00)	0.00	289,633.00	20,329.37	66,134.73	11,401.52	0.00	97,865.62	20,329.37	66,134.73	11,401.52	0.00	97,865.62	0.00	191,767.36	0.00	0.00	2,587,030.49	
Extraordinary and Miscellaneous Expenses	5021003000	300,000.00	(10,367.00)	289,633.00	300,000.00	(10,367.00)	289,633.00	20,329.37	66,134.73	11,401.52	0.00	97,865.62	20,329.37	66,134.73	11,401.52	0.00	97,865.62	0.00	191,767.36	0.00	0.00	2,587,030.49	
Professional Services	4,330,000.00	0.00	4,330,000.00	4,330,000.00	0.00	0.00	4,330,000.00	2,702,177.61	11,254.48	0.00	0.00	2,713,432.09	2,702,177.61	11,254.48	0.00	2,713,432.09	0.00	1,616,567.91	0.00	0.00	2,587,030.49		
Legal Services	5021101000	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	2,587,030.49		
Other Professional Services	5021196000	3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	3,930,000.00	2,702,177.61	11,254.48	0.00	0.00	2,713,432.09	2,702,177.61	11,254.48	0.00	2,713,432.09	0.00	1,216,567.91	0.00	0.00	2,587,030.49		
General Services	3,280,000.00	(1,284.00)	3,278,716.00	3,280,000.00	(1,284.00)	0.00	3,278,716.00	256,839.86	367,858.88	569,207.09	0.00	1,193,908.52	256,839.86	367,858.88	478,675.99	0.00	1,193,908.52	0.00	2,094,930.48	0.00	0.00	80,33110	
Janitorial Services	5021202000	2,800,000.00	(212,303.45)	2,587,696.55	2,800,000.00	(212,303.45)	2,587,696.55	81,823.55	181,321.88	249,720.94	0.00	492,866.07	81,823.55	181,321.88	249,720.94	0.00	492,866.07	0.00	2,094,930.48	0.00	0.00	80,33110	
Security Services	5021203000	480,000.00	211,039.45	691,039.45	480,000.00	211,039.45	691,039.45	196,018.30	186,536.70	308,486.45	0.00	691,039.45	196,018.30	186,536.70	229,155.35	0.00	691,039.45	0.00	810,708.35	0.00	0.00	80,33110	
Repairs and Maintenance	1,476,000.00	1,264.00	1,477,264.00	1,476,000.00	1,264.00	0.00	1,477,264.00	509,386.00	110,890.00	409,587.91	0.00	1,025,832.91	384,386.00	204,565.00	141,818.00	0.00	1,025,832.91	0.00	451,431.09	0.00	0.00	295,05491	
Repairs and Maintenance - Buildings and Other Buildings	5021304000	420,000.00	0.00	420,000.00	420,000.00	0.00	420,000.00	0.00	0.00	99,590.91	0.00	99,590.91	0.00	0.00	0.00	0.00	99,590.91	0.00	320,409.09	0.00	0.00	96,56091	
Repairs and Maintenance - Machinery and Information and Communication Technology Equipment	5021305003	27,000.00	0.00	27,000.00	27,000.00	0.00	27,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	28,000.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	329,000.00	0.00	329,000.00	329,000.00	0.00	329,000.00	78,365.00	110,650.00	34,733.00	0.00	223,678.00	78,365.00	79,565.00	56,818.00	0.00	223,678.00	0.00	214,778.00	0.00	105,022.00	0.00	9,20000
Motor Vehicles	5021306001	329,000.00	0.00	329,000.00	329,000.00	0.00	329,000.00	78,365.00	110,650.00	34,733.00	0.00	223,678.00	78,365.00	79,565.00	56,818.00	0.00	223,678.00	0.00	214,778.00	0.00	105,022.00	0.00	9,20000
Repairs and Maintenance - Other Property, Plant and Equipment	5021360000	700,000.00	1,264.00	701,264.00	700,000.00	1,264.00	701,264.00	430,000.00	0.00	271,264.00	0.00	701,264.00	300,000.00	125,000.00	85,000.00	0.00	701,264.00	0.00	515,000.00	0.00	0.00	186,26400	
Financial Assistance/Subsidy	745,565,000.00	(64,927,198.21)	680,637,801.79	745,565,000.00	(64,927,198.21)	0.00	680,637,801.79	146,269,091.15	347,669,146.31	186,342,654.34	0.00	560,308,991.60	131,557,230.85	246,747,317.39	197,168,987.83	0.00	560,308,991.60	0.00	100,330,909.99	0.00	0.00	4,833,86573	
Financial Assistance to NGOs	5021402000	745,565,000.00	(268,578,377.42)	446,986,622.58	745,565,000.00	(268,578,377.42)	446,986,622.58	83,028,553.98	156,275,488.58	107,351,870.03	0.00	348,655,712.59	70,041,826.20	159,164,791.45	115,468,014.41	0.00	348,655,712.59	0.00	344,994,601.06	0.00	100,330,909.99	0.00	1,561,11153
Financial Assistance to NGOs/POs	5021402000	0.00	233,951,179.21	233,951,179.21	0.00	233,951,179.21	233,951,179.21	83,266,537.17	91,363,657.73	78,960,664.31	0.00	233,951,179.21	61,515,425.65	87,562,535.94	61,700,374.42	0.00	233,951,179.21	0.00	230,778,335.01	0.00	0.00	2,872,84420	
Taxes, Insurance Premiums and Other Fees	801,000.00	2,460.00	803,460.00	801,000.00	2,460.00	0.00	803,460.00	406,534.69	138,769.30	129,759.17	0.00	669,063.06	273,069.30	254,060.07	0.00	669,063.06	0.00	234,396.94	0.00	0.00	800.00		
Taxes, Dues and Licenses	5021501000	1,000.00	13,590.00	14,590.00	1,000.00	13,590.00	14,590.00	3,460.00	0.00	11,100.00	0.00	14,590.00	3,460.00	0.00	11,100.00	0.00	14,590.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Dues and Licenses	5021501001	1,000.00	13,590.00	14,590.00	1,000.00	13,590.00	14,590.00	3,460.00	0.00	11,100.00	0.00	14,590.00	3,460.00	0.00	11,100.00	0.00	14,590.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	196,712.90	115,987.90	91,500.00	0.00	372,900.00	196,712.90	115,987.90	81,500.00	0.00	372,900.00	0.00	127,100.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	400,000.00	(11,100.00)	388,900.00	400,000.00	(11,100.00)	388,900.00	201,362.19	23,061.70	57,159.17	0.00	281,803.06	73,916.90	25,196.19	181,490.07	0.00	281,803.06	0.00	207,294.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	180,000.00	797,896.19	907,896.19	180,000.00	797,896.19	0.00	907,896.19	30,494.00	775,701.44	20,896.30	0.00	826,781.74	30,494.00	775,701.44	20,896.30	0.00	826,781.74	0.00	80,914.45	0.00	0.00	0.00	
Representation Expenses	5029903000	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	19,327.00	29,172.25	0.00	0.00	48,499.25	19,327.00	28,172.25	0.00	48,499.25	0.00	1,500.75	0.00	0.00	0.00		
Rent/Lease Expenses	5029905000	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	54,800.00	0.00	54,800.00	0.00	0.00	54,800.00	0.00	54,800.00	0.00	45,200.00	0.00	0.00	0.00	
Rent - Equipment	5029905004	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	54,800.00	0.00	54,800.00	0.00	0.00	54,800.00	0.00	54,800.00	0.00	45,200.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029996000	0.00	797,896.19	797,896.19	0.00	797,896.19	797,896.19	11,167.00	746,529.19	(34,213.70)	0.00	723,482.49	11,167.00	746,529.19	(34,213.70)	0.00	723,482.49	0.00	34,213.70	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS	5,108,000.00	0.00	5,108,000.00	5,108,000.00	0.00	0.00	5,108,000.00	1,254,930.00	1,290,834.47	1,246,925.64	0.00	3,792,690.11	1,254,930.00	1,290,834.47	1,246,925.64	0.00	3,792,690.11	0.00	1,319,309.89	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on October 28, 2023 7:38 PM. 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 0000000  
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Obligations							Disbursements				Balances						
		Authorized Appropriations	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	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
Retirement and Life Insurance Premiums		5,108,000.00	0.00	5,108,000.00	0.00	0.00	0.00	0.00	5,108,000.00	1,254,930.00	1,290,834.47	1,246,925.64											

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIERD)
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)

Table with 2 columns: Category and Status. Rows include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

Main data table with columns for Particulars, UACS CODE, Authorised Appropriations, Adjusted Appropriations, Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Allotments, 1st-4th Quarter Ending, Total, 1st-4th Quarter Ending, Total, Unreleased Appropriations, Unobligated Allotments, and Unpaid Obligations.

Certified Correct: ISIDRO V. QUERUBIN, JR

Administrative Officer V - Budget Section

Date

Certified Correct: MARISSA G. DALAY

Accountant III

Date

Recommending Approval: ISIDRO V. QUERUBIN, JR

Administrative Officer V - Budget, and Officer in-Charge, Finance and Administrative Division

Date

Approved By: DR. ENRILO C. PARRIGIT

Executive Director

Date