

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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) : 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)

Table with 2 columns: Selection box and Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main financial statement table for 2023. Columns include Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Allotments Received, Adjustments, Transfer To/From, Adjusted Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Appropriations, Unobligated Allotments, and Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

This report was generated using the Unified Reporting System on October 26, 2023 7:18 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)

Table with 2 columns: Selection box and Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main financial statement table for 2024. Columns include Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Allotments Received, Adjustments, Transfer To/From, Adjusted Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Appropriations, Unobligated Allotments, and Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

Certified Correct: ISIDRO V. QUERUBIN, JR.
Administrative Officer V - Budget Section

Certified Correct: MARISSA G. DELAY
Accountant III

Recommending Approval: ISIDRO V. QUERUBIN, JR.
Administrative Officer V - Budget, and Officer in-Charge, Finance and Administrative Division

Approved By: DR. ENRIQUE C. PARYKOT
Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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) : 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)

Table with 2 columns: Category, Amount. Rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Main financial table for Department of Science and Technology. Columns include Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotments), and Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

This report was generated using the Unified Reporting System on October 23, 2023 3:47 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)

Table with 2 columns: Category, Amount. Rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Main financial table for Department of Science and Technology, including a recapitulation by OO. Columns include Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotments), and Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

Certified Correct: [Signature]
ISIDRO V. QUERUBIN, JR

Certified Correct: [Signature]
MARISSA G. DALAY

Recommending Approval: [Signature]
ISIDRO V. QUERUBIN, JR

Approved By: [Signature]
DR. ENRICO C. PARINGIT

Administrative Officer V - Budget Section

Accountant III

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

Executive Director

Date:

Date:

Date:

Date: