

PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS, AND BALANCES
AS OF APRIL 2022

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	41,515,672.38	3,399,541.00	13,442,405.95	28,073,266.43
50102010-01	PERA- Civilian	1,776,000.00	138,000.00	553,000.00	1,223,000.00
5010202000	Representation Allowance (RA)	528,000.00	60,000.00	235,000.00	293,000.00
50102030-01	Transportation Allowance	528,000.00	27,443.18	129,942.92	398,057.08
50102040-01	Clothing/ Uniform Allowance- Civilian	444,000.00	-	325,000.00	119,000.00
50102100-01	Honoraria- Civilian	300,000.00	-	-	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	3,049,000.00	188,425.00	646,150.00	2,402,850.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	462,000.00	32,500.00	129,750.00	332,250.00
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	9,190,000.00	373,078.27	845,078.15	8,344,921.85
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	5,827,000.00	269,762.35	1,359,453.18	4,467,546.82
50102140-01	Bonus- Civilian	3,518,000.00	-	-	3,518,000.00
50102150-01	Cash Gift- Civilian	370,000.00	-	-	370,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	370,000.00	-	-	370,000.00
50102990-36	Mid- Year Bonus- Civilian	3,518,000.00	3,398,019.00	3,398,019.00	119,981.00
50103020-01	Pag- IBIG- Civilian	89,000.00	6,900.00	27,700.00	61,300.00
50103030-01	PhilHealth- Civilian	693,000.00	44,746.64	173,509.82	519,490.18
50103040-01	ECIP- Civilian	89,000.00	6,900.00	27,700.00	61,300.00
50104990-15	Loyalty Award- Civilian	50,000.00	-	-	50,000.00
50104030-01	Terminal Leave Benefits- Civilian	752,652.78	117,505.62	752,652.78	-
50102130-01	Overtime Pay	70,674.84	22,934.60	70,674.84	-
5010301000	Retirement and Life Insurance Premiums	5,066,000.00	401,529.36	1,578,445.32	3,487,554.68
sub-total PS		78,206,000.00	8,487,285.02	23,694,481.96	54,511,518.04
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	635,193.20	116,635.00	174,177.00	461,016.20
5020102000	Traveling Expenses- Foreign	250,459.28	-	-	250,459.28
50202010-02	Training Expenses	100,000.00	-	35,967.60	64,032.40
50203010-02	Office Supplies	442,940.08	8,498.00	442,940.08	-
5020302000	Accountable Forms Expenses	30,000.00	-	-	30,000.00
5020309000	Fuel, Oil and Lubricants Expenses	723,660.97	-	99,586.40	624,074.57
50203210-02	Office Equipment	45,000.00	-	-	45,000.00
5020399000	Other Supplies and Materials Expenses	189,806.80	74,746.80	189,806.80	-
5020401000	Water Expenses	490,000.00	-	-	490,000.00
5020402000	Electricity Expenses	2,563,378.06	-	820,508.08	1,742,869.98
5020501000	Postage and Courier Services	80,000.00	-	51,000.00	29,000.00
50205020-01	Mobile	261,040.25	-	32,003.87	229,036.38
50205020-02	Landline	90,000.00	-	-	90,000.00
5021003000	Extraordinary and Miscellaneous Expenses	200,000.00	-	19,326.71	180,673.29
5021101000	Legal Services	80,000.00	-	-	80,000.00
50211030-02	Consultancy Services	50,000.00	-	-	50,000.00
5021199000	Other Professional Services	3,370,621.94	942,241.46	3,370,621.94	-
5021202000	Janitorial Services	780,000.00	30,843.78	218,055.87	561,944.13
5021203000	Security Services	1,020,000.00	81,329.91	243,989.73	776,010.27
50213040-01	RM- Buildings	550,000.00	91,875.15	91,875.15	458,124.85
50213060-01	RM- Motor Vehicles	1,169,000.00	106,380.00	371,066.84	797,933.16
50213990-99	Other Property, Plant and Equipment	342,856.70	38,959.75	342,856.70	-
5021501000	Taxes, Duties and Licences	70,000.00	-	-	70,000.00
5021502000	Fidelity Bond Premiums	130,000.00	112,387.50	112,725.00	17,275.00
5021503000	Insurance Expenses	211,042.72	-	211,042.72	-
5029901000	Advertising Expenses	50,000.00	-	-	50,000.00

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
5029902000	Printing and Publication Expenses	50,000.00			50,000.00
5029903000	Representation Expenses	400,000.00			400,000.00
50299050-04	Rents- Equipment	100,000.00	-	35,000.00	65,000.00
5021402000	Financial Assistance to NGAs	663,168,465.36	17,808,269.61	69,548,075.75	593,620,389.61
5021405000	Financial Assistance to NGOs/POs	29,867,025.12	2,455,242.18	29,867,025.12	-
5020702000	Research, Exploration and Development Expenses	19,444,509.52	5,199,915.28	19,444,509.52	-
50299990-99	Other Maintenance and Operating Expenses	100,000.00	-	100,000.00	-
50203010-01	ICT Office Supplies	787,000.00	18,000.00	18,000.00	769,000.00
50203210-03	Information and Communications Technology Equipment	180,000.00	-	-	180,000.00
5020503000	Internet Subscription Expenses	998,000.00	998,000.00	998,000.00	-
50213050-03	RM- ICT Equipment	551,000.00	-	-	551,000.00
50299070-01	ICT Software Subscription	3,110,000.00	-	-	3,110,000.00
50299070-03	Cloud Computing Services	1,600,000.00	-	-	1,600,000.00
sub-total MOOE		734,281,000.00	28,083,324.42	126,838,160.88	607,442,839.12
CAPITAL OUTLAY					
50604060-01	Motor Vehicles	7,800,000.00	-	6,264,000.00	1,536,000.00
sub-total CO		7,800,000.00	-	6,264,000.00	1,536,000.00
GRAND TOTAL		820,287,000.00	36,570,609.44	156,796,642.84	663,490,357.16

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