

PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT

**STATEMENT OF ALLOTMENT, OBLIGATIONS, AND BALANCES
AS OF AUGUST 2022**

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	39,610,200.47	3,500,201.60	27,145,761.00	12,464,439.47
50102010-01	PERA- Civilian	1,776,000.00	143,000.00	1,107,000.00	669,000.00
5010202000	Representation Allowance (RA)	528,000.00	62,500.00	486,250.00	41,750.00
50102030-01	Transportation Allowance	528,000.00	27,727.28	245,227.03	282,772.97
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	176,225.00	1,341,525.00	1,707,475.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	462,000.00	33,545.45	260,045.45	201,954.55
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	9,190,000.00	409,015.98	2,434,639.93	6,755,360.07
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	5,827,000.00	302,660.72	2,208,547.54	3,618,452.46
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	119,981.00
50103020-01	Pag- IBIG- Civilian	89,000.00	6,800.00	55,100.00	33,900.00
50103030-01	PhilHealth- Civilian	693,000.00	65,454.64	411,996.18	281,003.82
50103040-01	ECIP- Civilian	89,000.00	6,800.00	55,100.00	33,900.00
50104990-15	Loyalty Award- Civilian	50,000.00	-	-	50,000.00
50104030-01	Terminal Leave Benefits- Civilian	2,605,222.73	257,368.30	2,605,222.73	-
50102130-01	Overtime Pay	123,576.80	15,430.97	123,576.80	-
5010301000	Retirement and Life Insurance Premiums	5,066,000.00	405,614.40	3,205,198.68	1,860,801.32
sub-total PS		78,206,000.00	5,412,344.34	45,408,209.34	32,797,790.66
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	635,193.20	2,125.55	307,479.55	327,713.65
5020102000	Traveling Expenses- Foreign	250,459.28	-	-	250,459.28
50202010-02	Training Expenses	100,000.00	(35,967.60)	-	100,000.00
50203010-02	Office Supplies	485,352.23	5,130.00	485,352.23	-
5020302000	Accountable Forms Expenses	30,000.00	-	-	30,000.00
5020309000	Fuel, Oil and Lubricants Expenses	466,079.64	-	208,235.55	257,844.09
50203210-02	Office Equipment	45,000.00	-	-	45,000.00
5020399000	Other Supplies and Materials Expenses	219,738.40	(46,931.60)	209,103.95	10,634.45
5020401000	Water Expenses	490,000.00	-	16,821.38	473,178.62
5020402000	Electricity Expenses	2,563,378.06	-	1,181,776.49	1,381,601.57
5020501000	Postage and Courier Services	80,000.00	-	51,406.00	28,594.00
50205020-01	Mobile	261,040.25	19,393.26	62,973.60	198,066.65
50205020-02	Landline	90,000.00	4,724.23	4,724.23	85,275.77
5021003000	Extraordinary and Miscellaneous Expenses	200,000.00	19,108.00	42,067.71	157,932.29
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	-	2,579,308.47	791,313.47
5021202000	Janitorial Services	780,000.00	57,678.87	432,182.64	347,817.36
5021203000	Security Services	1,020,000.00	4,955.11	492,934.57	527,065.43
50213040-01	RM- Buildings	550,000.00	-	91,875.15	458,124.85
50213060-01	RM- Motor Vehicles	1,151,716.17	72,344.00	607,820.84	543,895.33
50213990-99	Other Property, Plant and Equipment	525,194.28	35,597.15	525,194.28	-
5021501000	Taxes, Duties and Licences	70,000.00	-	5,333.63	64,666.37
5021502000	Fidelity Bond Premiums	130,000.00	-	116,376.68	13,623.32
5021503000	Insurance Expenses	228,326.55	-	228,326.55	-
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	5,711.00	22,052.00	377,948.00
50299050-04	Rents- Equipment	100,000.00	-	35,000.00	65,000.00
5021402000	Financial Assistance to NGAs	543,918,668.95	9,888,127.19	173,641,269.72	370,277,399.23
5021405000	Financial Assistance to NGOs/POs	115,988,597.63	16,551,230.70	115,988,597.63	-
5020702000	Research, Exploration and Development Expenses	52,572,733.42	8,555,336.32	52,572,733.42	-
50299990-99	Other Maintenance and Operating Expenses	102,900.00	700.00	102,900.00	-
50203010-01	ICT Office Supplies	1,031,254.00	-	1,031,254.00	-
50203210-03	Information and Communications Technology Equipment	180,000.00	-	-	180,000.00
5020503000	Internet Subscription Expenses	998,000.00	-	998,000.00	-
50213050-03	RM- ICT Equipment	306,746.00	-	-	306,746.00
50299070-01	ICT Software Subscription	3,110,000.00	-	1,264,600.00	1,845,400.00
50299070-03	Cloud Computing Services	1,600,000.00	-	1,600,000.00	-
sub-total MOOE		734,281,000.00	35,139,262.18	354,905,700.27	379,375,299.73
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	40,551,606.52	406,577,909.61	413,709,090.39

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