

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

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

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	41,836,232.00	6,684,744.50	3,491,506.50	35,151,487.50
50102010-01	PERA- Civilian	1,776,000.00	277,000.00	139,000.00	1,499,000.00
5010202000	Representation Allowance (RA)	528,000.00	120,000.00	72,500.00	408,000.00
50102030-01	Transportation Allowance	528,000.00	73,636.37	49,772.73	454,363.63
50102040-01	Clothing/ Uniform Allowance- Civilian	444,000.00	0.00	0.00	444,000.00
50102100-01	Honoraria- Civilian	300,000.00	0.00	0.00	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	3,049,000.00	273,725.00	136,425.00	2,775,275.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	462,000.00	64,250.00	32,000.00	397,750.00
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	9,190,000.00	128,831.77	128,831.77	9,061,168.23
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	5,827,000.00	819,928.48	538,893.08	5,007,071.52
50102140-01	Bonus- Civilian	3,518,000.00	0.00	0.00	3,518,000.00
50102150-01	Cash Gift- Civilian	370,000.00	0.00	0.00	370,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	370,000.00	0.00	0.00	370,000.00
50102990-36	Mid- Year Bonus- Civilian	3,518,000.00	0.00	0.00	3,518,000.00
50103020-01	Pag- IBIG- Civilian	89,000.00	13,900.00	6,900.00	75,100.00
50103030-01	PhilHealth- Civilian	693,000.00	84,496.76	41,886.03	608,503.24
50103040-01	ECIP- Civilian	89,000.00	13,900.00	6,900.00	75,100.00
50104990-15	Loyalty Award- Civilian	50,000.00	0.00	0.00	50,000.00
50104030-01	Terminal Leave Benefits- Civilian	483,026.00	483,025.94	384,413.56	0.06
50102130-01	Overtime Pay	19,742.00	19,741.71	19,741.71	0.29
5010301000	Retirement and Life Insurance Premiums	5,066,000.00	775,386.60	383,188.56	4,290,613.40
sub-total PS		78,206,000.00	9,832,567.13	5,431,958.94	68,373,432.87
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	700,000.00	-	-	700,000.00
5020102000	Traveling Expenses- Foreign	300,000.00	-	-	300,000.00
50202010-02	Training Expenses	100,000.00	-	-	100,000.00
50203010-02	Office Supplies	350,000.00	41,552.84	41,552.84	308,447.16
5020302000	Accountable Forms Expenses	30,000.00			30,000.00
5020309000	Fuel, Oil and Lubricants Expenses	1,052,000.00	99,586.40	-	952,413.60
50203210-02	Office Equipment	45,000.00			45,000.00
5020399000	Other Supplies and Materials Expenses	125,000.00			125,000.00
5020401000	Water Expenses	590,000.00			590,000.00
5020402000	Electricity Expenses	3,200,000.00	399,501.24	195,612.96	2,800,498.76
5020501000	Postage and Courier Services	80,000.00			80,000.00
50205020-01	Mobile	300,000.00			300,000.00
50205020-02	Landline	90,000.00			90,000.00
5021003000	Extraordinary and Miscellaneous Expenses	200,000.00			200,000.00
5021101000	Legal Services	80,000.00			80,000.00
50211030-02	Consultancy Services	50,000.00			50,000.00
5021199000	Other Professional Services	2,634,000.00	1,987,297.74	1,658,725.54	646,702.26
5021202000	Janitorial Services	780,000.00	93,247.81	61,687.56	686,752.19
5021203000	Security Services	1,020,000.00	81,329.91	81,329.91	938,670.09
50213040-01	RM- Buildings	550,000.00			550,000.00
50213060-01	RM- Motor Vehicles	1,169,000.00	160,079.39	160,079.39	1,008,920.61
50213990-99	Other Property, Plant and Equipment	60,000.00	41,958.45	41,958.45	18,041.55
5021501000	Taxes, Duties and Licences	70,000.00			70,000.00
5021502000	Fidelity Bond Premiums	130,000.00	337.50	337.50	129,662.50
5021503000	Insurance Expenses	170,000.00	10,575.58	10,575.58	159,424.42
5029901000	Advertising Expenses	50,000.00			50,000.00

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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	35,000.00	65,000.00
5021402000	Financial Assistance to NGAs	678,383,494.13	28,891,012.18	10,255,270.00	649,492,481.95
5021405000	Financial Assistance to NGOs/POs	26,044,368.02	26,044,368.02	13,267,772.34	-
5020702000	Research, Exploration and Development Expenses	8,052,137.85	8,052,137.85	6,515,356.19	-
50299990-99	Other Maintenance and Operating Expenses	100,000.00	100,000.00	50,000.00	-
50203010-01	ICT Office Supplies	1,010,000.00			1,010,000.00
50203210-03	Information and Communications Technology Equipment	180,000.00			180,000.00
5020503000	Internet Subscription Expenses	775,000.00			775,000.00
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	66,037,984.91	32,375,258.26	668,243,015.09
CAPITAL OUTLAY					
50604060-01	Motor Vehicles	7,800,000.00			7,800,000.00
sub-total CO		7,800,000.00	-	-	7,800,000.00
GRAND TOTAL		820,287,000.00	75,870,552.04	37,807,217.20	744,416,447.96

Prepared by:


ENA R. CONDE
 Administrative Officer V, Officer-In- Charge of Budget Section

Recommending Approval:


SONIA P. CABANGON
 Chief Administrative Officer

Approved by:


DR. ENRICO C. PARINGIT
 Executive Director