

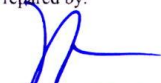
PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT

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

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	39,882,999.74	3,380,120.00	23,645,559.40	16,237,440.34
50102010-01	PERA- Civilian	1,776,000.00	136,000.00	964,000.00	812,000.00
5010202000	Representation Allowance (RA)	528,000.00	65,000.00	423,750.00	104,250.00
50102030-01	Transportation Allowance	528,000.00	31,590.91	217,499.75	310,500.25
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	158,800.00	1,165,300.00	1,883,700.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	462,000.00	32,000.00	226,500.00	235,500.00
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	9,190,000.00	453,810.49	2,025,623.95	7,164,376.05
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	5,827,000.00	272,254.10	1,905,886.82	3,921,113.18
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	48,300.00	40,700.00
50103030-01	PhilHealth- Civilian	693,000.00	64,142.54	346,541.54	346,458.46
50103040-01	ECIP- Civilian	89,000.00	6,800.00	48,300.00	40,700.00
50104990-15	Loyalty Award- Civilian	50,000.00	-	-	50,000.00
50104030-01	Terminal Leave Benefits- Civilian	2,347,854.43	1,470,179.73	2,347,854.43	-
50102130-01	Overtime Pay	108,145.83	14,409.22	108,145.83	-
5010301000	Retirement and Life Insurance Premiums	5,066,000.00	405,614.40	2,799,584.28	2,266,415.72
	sub-total PS	78,206,000.00	6,497,521.39	39,995,865.00	38,210,135.00
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	635,193.20	-	305,354.00	329,839.20
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	480,222.23	-	480,222.23	-
5020302000	Accountable Forms Expenses	30,000.00	-	-	30,000.00
5020309000	Fuel, Oil and Lubricants Expenses	471,209.64	59,094.77	208,235.55	262,974.09
50203210-02	Office Equipment	45,000.00	-	-	45,000.00
5020399000	Other Supplies and Materials Expenses	256,035.55	-	256,035.55	-
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	-	43,580.34	217,459.91
50205020-02	Landline	90,000.00	-	-	90,000.00
5021003000	Extraordinary and Miscellaneous Expenses	200,000.00	-	22,959.71	177,040.29
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	-	374,503.77	405,496.23
5021203000	Security Services	1,020,000.00	81,329.91	487,979.46	532,020.54
50213040-01	RM- Buildings	550,000.00	-	91,875.15	458,124.85
50213060-01	RM- Motor Vehicles	1,151,716.17	67,010.00	535,476.84	616,239.33
50213990-99	Other Property, Plant and Equipment	489,597.13	-	489,597.13	-
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	17,283.83	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	-	16,341.00	383,659.00
50299050-04	Rents- Equipment	100,000.00	-	35,000.00	65,000.00
5021402000	Financial Assistance to NGAs	569,025,235.97	22,237,533.33	163,753,142.53	405,272,093.44
5021405000	Financial Assistance to NGOs/POs	99,437,366.93	7,443,421.58	99,437,366.93	-
5020702000	Research, Exploration and Development Expenses	44,017,397.10	7,901,716.85	44,017,397.10	-
50299990-99	Other Maintenance and Operating Expenses	102,200.00	-	102,200.00	-
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	37,807,390.27	319,766,438.09	414,514,561.91
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	44,304,911.66	366,026,303.09	454,260,696.91

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