

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

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

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	41,367,588.61	3,380,120.00	20,265,439.40	21,102,149.21
50102010-01	PERA- Civilian	1,776,000.00	136,000.00	828,000.00	948,000.00
5010202000	Representation Allowance (RA)	528,000.00	58,750.00	358,750.00	169,250.00
50102030-01	Transportation Allowance	528,000.00	24,375.00	185,908.84	342,091.16
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	182,725.00	1,006,500.00	2,042,500.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	462,000.00	32,250.00	194,500.00	267,500.00
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	9,190,000.00	377,043.40	1,571,813.46	7,618,186.54
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	5,827,000.00	-	1,633,632.72	4,193,367.28
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	6,900.00	41,500.00	47,500.00
50103030-01	PhilHealth- Civilian	693,000.00	64,142.54	282,399.00	410,601.00
50103040-01	ECIP- Civilian	89,000.00	6,900.00	41,500.00	47,500.00
50104990-15	Loyalty Award- Civilian	50,000.00	-	-	50,000.00
50104030-01	Terminal Leave Benefits- Civilian	877,674.78	-	877,674.70	0.08
50102130-01	Overtime Pay	93,736.61	6,071.16	93,736.61	-
5010301000	Retirement and Life Insurance Premiums	5,066,000.00	407,762.28	2,393,969.88	2,672,030.12
	sub-total PS	78,206,000.00	4,683,039.38	33,498,343.61	44,707,656.39
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	635,193.20	10,200.00	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	723,660.97	49,554.38	149,140.78	574,520.19
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	2,459,867.16	-	1,181,776.49	1,278,090.67
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	63,200.09	374,503.77	405,496.23
5021203000	Security Services	1,020,000.00	162,659.82	406,649.55	613,350.45
50213040-01	RM- Buildings	550,000.00	-	91,875.15	458,124.85
50213060-01	RM- Motor Vehicles	1,020,059.57	75,700.00	468,466.84	551,592.73
50213990-99	Other Property, Plant and Equipment	489,597.13	70,330.43	489,597.13	-
5021501000	Taxes, Duties and Licences	70,000.00	-	5,333.63	64,666.37
5021502000	Fidelity Bond Premiums	130,000.00	1,125.00	116,376.68	13,623.32
5021503000	Insurance Expenses	211,042.72	-	211,042.72	-
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	-	16,341.00	383,659.00
50299050-04	Rents- Equipment	100,000.00	-	35,000.00	65,000.00
5021402000	Financial Assistance to NGAs	583,564,517.24	31,551,311.94	141,515,609.20	442,048,908.04
5021405000	Financial Assistance to NGOs/POs	91,993,945.35	53,398,861.73	91,993,945.35	-
5020702000	Research, Exploration and Development Expenses	36,677,373.91	6,970,224.93	36,115,680.25	561,693.66
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	83,746.00	-	-	83,746.00
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		733,813,836.50	92,353,168.32	281,959,047.82	451,854,788.68
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		819,819,836.50	97,036,207.70	321,721,391.43	498,098,445.07

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