

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

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	41,373,659.38	3,442,913.45	16,885,319.40	24,488,339.98
50102010-01	PERA- Civilian	1,776,000.00	139,000.00	692,000.00	1,084,000.00
5010202000	Representation Allowance (RA)	528,000.00	65,000.00	300,000.00	228,000.00
50102030-01	Transportation Allowance	528,000.00	31,590.92	161,533.84	366,466.16
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	177,625.00	823,775.00	2,225,225.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	462,000.00	32,500.00	162,250.00	299,750.00
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	9,190,000.00	349,691.91	1,194,770.06	7,995,229.94
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	5,827,000.00	274,179.54	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	34,600.00	54,400.00
50103030-01	PhilHealth- Civilian	693,000.00	44,746.64	218,256.46	474,743.54
50103040-01	ECIP- Civilian	89,000.00	6,900.00	34,600.00	54,400.00
50104990-15	Loyalty Award- Civilian	50,000.00	-	-	50,000.00
50104030-01	Terminal Leave Benefits- Civilian	877,674.78	125,021.92	877,674.70	0.08
50102130-01	Overtime Pay	87,665.84	16,990.61	87,665.45	0.39
5010301000	Retirement and Life Insurance Premiums	5,066,000.00	-	-	5,066,000.00
sub-total PS		78,206,000.00	4,713,059.99	26,829,096.63	51,376,903.37
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	635,193.20	120,977.00	295,154.00	340,039.20
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	37,282.15	480,222.23	-
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	256,035.55	66,228.75	256,035.55	-
5020401000	Water Expenses	490,000.00	16,821.38	16,821.38	473,178.62
5020402000	Electricity Expenses	2,459,867.16	361,268.41	1,181,776.49	1,278,090.67
5020501000	Postage and Courier Services	80,000.00	406.00	51,406.00	28,594.00
50205020-01	Mobile	261,040.25	11,576.47	43,580.34	217,459.91
50205020-02	Landline	90,000.00	-	-	90,000.00
5021003000	Extraordinary and Miscellaneous Expenses	200,000.00	3,633.00	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	481,549.05	2,579,308.47	791,313.47
5021202000	Janitorial Services	780,000.00	93,247.81	311,303.68	468,696.32
5021203000	Security Services	1,020,000.00	-	243,989.73	776,010.27
50213040-01	RM- Buildings	550,000.00	-	91,875.15	458,124.85
50213060-01	RM- Motor Vehicles	1,169,000.00	21,700.00	392,766.84	776,233.16
50213990-99	Other Property, Plant and Equipment	342,856.70	76,410.00	419,266.70	(76,410.00)
5021501000	Taxes, Duties and Licences	70,000.00	5,333.63	5,333.63	64,666.37
5021502000	Fidelity Bond Premiums	130,000.00	2,526.68	115,251.68	14,748.32
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	16,341.00	383,659.00
50299050-04	Rents- Equipment	100,000.00	-	35,000.00	65,000.00
5021402000	Financial Assistance to NGAs	645,111,873.90	40,416,221.51	109,964,297.26	535,147,576.64
5021405000	Financial Assistance to NGOs/POs	37,660,977.12	7,793,952.00	37,660,977.12	-
5020702000	Research, Exploration and Development Expenses	29,462,985.48	10,262,639.46	29,462,985.48	-
50299990-99	Other Maintenance and Operating Expenses	100,000.00	2,200.00	102,200.00	(2,200.00)
50203010-01	ICT Office Supplies	1,031,254.00	1,013,254.00	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	1,264,600.00	1,845,400.00
50299070-03	Cloud Computing Services	1,600,000.00	1,600,000.00	1,600,000.00	-
sub-total MOOE		734,036,836.50	63,668,168.30	188,989,303.16	545,047,533.34
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		820,042,836.50	68,381,228.29	222,082,399.79	597,960,436.71

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