

DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL. COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF NOVEMBER 30, 2016

OBJECT OF EXPENDITURES	UACS	2016 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	26,480,250.00	2,184,154.63	22,657,495.62	3,822,754.38
TOTAL SALARIES/WAGES		26,480,250.00	2,184,154.63	22,657,495.62	3,822,754.38
OTHER COMPENSATION	5010200000	6,536,250.00	2,772,250.00	5,321,627.44	1,214,622.56
Personel Economic Relief Allowance(PERA)	5010201001	1,632,000.00	122,000.00	1,387,363.64	244,636.36
Representation Allowance(RA)	5010202000	681,750.00	55,250.00	636,500.00	45,250.00
Transportation Allowance(TA)	5010203000	657,000.00	40,000.00	432,059.52	224,940.48
Uniform/Clothing Allowance	5010204001	340,000.00	-	305,500.00	34,500.00
Productivity Incentive Allowance	5010208001	340,000.00	-	-	340,000.00
Year End Bonus	5010214001	2,555,000.00	2,555,000.00	2,555,000.00	-
Cash Gift	5010215001	-	-	-	-
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Other Personnel Benefits		30,500.00	-	5,204.28	25,295.72
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	441,500.00	33,937.50	391,650.00	49,850.00
Pag-IBIG Contributions	5010302001	83,000.00	6,100.00	69,200.00	13,800.00
PhilHealth Contributions	5010303001	275,500.00	21,737.50	253,850.00	21,650.00
Employees Comp. Insurance Premium	5010304001	83,000.00	6,100.00	68,600.00	14,400.00
OTHER PERSONNEL BENEFITS	5010400000	-	-	-	-
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-
Total Other Compensation		6,977,750.00	2,806,187.50	5,713,277.44	1,264,472.56
MAGNA CARTA BENEFITS RA 8439		10,732,000.00	992,920.27	7,886,357.31	2,845,642.69
Subsistence Allowance	5010205002	2,693,000.00	130,050.00	1,455,300.00	1,237,700.00
Laundry Allowance	5010206003	408,000.00	24,500.00	275,600.00	132,400.00
Hazzard Pay	5010211004	2,976,000.00	224,211.97	2,619,959.56	356,040.44
Longevity Pay	5010212003	4,655,000.00	614,158.30	3,535,497.75	1,119,502.25
Retirement and Life Insurance Premium(RLIP)	5010301000	3,190,000.00	237,386.31	2,895,187.56	294,812.44
TOTAL PERSONAL SERVICES		47,380,000.00	6,220,648.71	39,152,317.93	8,227,682.07
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,567,000.00	157,280.96	1,112,474.81	454,525.19
Traveling - local	5020101000	808,000.00	126,384.00	753,493.95	54,506.05
Traveling - Foreign	5020102000	759,000.00	30,896.96	358,980.86	400,019.14
TRAINING & SCHOLARSHIP EXPENSES	5020200000	429,000.00	3,500.00	86,216.00	342,784.00
Training Expenses	5020201000	429,000.00	3,500.00	86,216.00	342,784.00
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000				
SUPPLIES & MATERIALS EXPENSES	5020300000	2,963,000.00	218,085.69	2,180,870.80	782,129.20
Office Supplies Expenses	5020301000	798,000.00	59,182.75	795,345.12	2,654.88
Accountable Forms Expenses	5020302000	23,000.00	-	-	23,000.00
ICT Supplies		394,000.00	-	9,000.00	385,000.00
Fuel, Oil annd Lubricants Expenses	5020310000	315,000.00	1,791.19	157,296.73	157,703.27
Other Supplies & Materials Expense	5020399000	1,433,000.00	157,111.75	1,219,228.95	213,771.05
UTILITY EXPENSES	5020400000	3,847,000.00	-	786,456.67	3,060,543.33
Water Expenses	5020401000	277,000.00	-	15,395.31	261,604.69
Electricity Expenses	5020402000	3,570,000.00	-	771,061.36	2,798,938.64
COMMUNICATION EXPENSES	5020500000	758,000.00	46,540.00	637,972.96	120,027.04
Postage and Courier Expenses	5020501000	79,000.00	-	70,429.38	8,570.62
Telephone - Mobile	5020502001	309,000.00	46,540.00	248,586.17	60,413.83
Telephone - Land Line	5020502002	163,000.00	-	118,961.41	44,038.59
Internet Subcription Expenses	5020503000	207,000.00	-	199,996.00	7,004.00
AWARDS/REWARDS & PRIZE	5020600000				
Award/Rewards Expenses	5020601000				
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	345,000.00	7,047.00	196,969.91	148,030.09
Extraordinary Expenses	5021003000	345,000.00	7,047.00	196,969.91	148,030.09
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	2016 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	4,108,000.00	449,803.32	3,906,902.24	201,097.76
Auditing Services	5021102000	23,000.00	-	-	23,000.00
Consultancy Services	5021103000	-	-	-	-
Other Professional Services	5021199000	4,060,000.00	449,803.32	3,906,902.24	153,097.76
ICT Professional Services		25,000.00	-	-	25,000.00
GENERAL SERVICES	5021200000	1,690,000.00	101,309.43	923,278.46	766,721.54
Janitorial Services	5021202000	1,000,000.00	53,832.96	483,014.09	516,985.91
Security Services	5021203000	690,000.00	47,476.47	440,264.37	249,735.63
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	2,502,000.00	108,489.97	1,772,440.49	729,559.51
Building & Other Structures	5021304000	1,230,000.00	57,006.46	749,753.46	480,246.54
Transportation Equipment	5021306000	1,018,000.00	29,300.00	937,574.18	80,425.82
Furnitures & Fixtures	5021307000	-	-	-	-
Other Property, Plant and Equipment	5021399000	254,000.00	22,183.51	85,112.85	168,887.15
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-	-	-	-
Financial Assistance to NGAs	5021402000	-	-	-	-
Financial Assistance to LGUs	5021402000				
Financial Assistance to NGOs/Pos	5021405000	-	-	-	-
Subsidies - Others	5021499000	-	-	-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	460,000.00	-	373,832.92	86,167.08
Taxes, Duties & Licenses	5021501000	57,000.00	-	29,708.72	27,291.28
Fidelity Bond Premiums	5021502000	173,000.00	-	115,076.25	57,923.75
Insurance Expenses	5021503000	230,000.00	-	229,047.95	952.05
OTHER MAINT. & OPERATING EXPENSES	5029900000	619,923,000.00	189,880,349.45	554,252,784.64	65,670,215.36
Advertising Expenses	5029901000	58,000.00	-	40,320.00	17,680.00
Printing and Publication Expenses	5029902000	111,000.00	-	-	111,000.00
Representation Expenses	5029903000	5,794,000.00	2,477,856.05	5,657,677.61	136,322.39
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001				-
Rents - Equipment	5029905005	230,000.00	13,500.00	138,216.60	91,783.40
Subscription Expenses	5029907000	450,000.00	-	20,668.00	429,332.00
Donations	5029908000	613,280,000.00	187,388,993.40	548,395,902.43	64,884,097.57
TOTAL MOOE		638,592,000.00	190,972,405.82	566,230,199.90	72,361,800.10
CAPITAL OUTLAY	5060000000	4,114,000.00	-	2,449,377.92	1,664,622.08
Building & Other Structures	5060404000				
Buildings	5060404001				
Office Equipment	5060405002				
Information & Communication Technology	5060405003	3,036,000.00	-	1,770,917.92	1,265,082.08
Computer Software	5060602000	1,078,000.00	-	678,460.00	399,540.00
Furniture & Fixtures	5060407001				
TOTAL CAPITAL OUTLAY		4,114,000.00	-	2,449,377.92	1,664,622.08
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		690,086,000.00	197,193,054.53	607,831,895.75	82,254,104.25
SPECIAL PURPOSE FUND:		7,729,049.00	22,068.93	6,038,888.60	1,690,160.40
Miscellaneous Personnel Benefits Fund:		7,729,049.00	22,068.93	6,038,888.60	1,690,160.40
Salary Difficiency		2,389,000.00	-	2,210,159.00	178,841.00
RLIP		287,000.00	22,068.93	22,068.93	264,931.07
Mid-Year Bonus		2,420,328.00	-	2,296,730.00	123,598.00
Year-End Bonus		199,000.00	-	-	199,000.00
Productivity-Based Bonus (PBB)		862,450.00	-	862,450.00	-
PhilHealth Contributions		2,000.00	-	-	2,000.00
Monetization of Leave Credits		647,481.00	-	647,480.67	0.33
Terminal Leave Benefits		915,790.00	-	-	915,790.00
Step Increment		6,000.00	-	-	6,000.00
Total releases from SPF		7,729,049.00	22,068.93	6,038,888.60	1,690,160.40
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		697,815,049.00	197,215,123.46	613,870,784.35	83,944,264.65

Prepared By:

ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified Correct:

SONJA P. CABANGON
Chief Administrative Officer

Approved By:

CARLOS PRIMO C. DAVID, Ph.D.
Executive Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL. COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF OCTOBER 31, 2016

OBJECT OF EXPENDITURES	UACS	2016 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	26,587,000.00	130,106.82	20,473,340.99	6,113,659.01
TOTAL SALARIES/WAGES		26,587,000.00	130,106.82	20,473,340.99	6,113,659.01
OTHER COMPENSATION	5010200000	6,472,000.00	220,909.10	2,549,377.44	3,922,622.56
Personel Economic Relief Allowance(PERA)	5010201001	1,632,000.00	130,909.10	1,265,363.64	366,636.36
Representation Allowance(RA)	5010202000	630,000.00	53,750.00	581,250.00	48,750.00
Transportation Allowance(TA)	5010203000	630,000.00	36,250.00	392,059.52	237,940.48
Uniform/Clothing Allowance	5010204001	340,000.00	-	305,500.00	34,500.00
Productivity Incentive Allowance	5010208001	340,000.00	-	-	340,000.00
Year End Bonus	5010214001	2,555,000.00	-	-	2,555,000.00
Cash Gift	5010215001	-	-	-	-
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Other Personnel Benefits		45,000.00	-	5,204.28	39,795.72
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	399,000.00	34,575.00	357,712.50	41,287.50
Pag-IBIG Contributions	5010302001	82,000.00	6,200.00	63,100.00	18,900.00
	5010303001	235,000.00	22,175.00	232,112.50	2,887.50
Employees Comp. Insurance Premium	5010304001	82,000.00	6,200.00	62,500.00	19,500.00
OTHER PERSONNEL BENEFITS	5010400000	-	-	-	-
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-
Total Other Compensation		6,871,000.00	255,484.10	2,907,089.94	3,963,910.06
MAGNA CARTA BENEFITS RA 8439		10,732,000.00	706,341.39	6,893,437.04	3,838,562.96
Subsistence Allowance	5010205002	2,693,000.00	124,100.00	1,325,250.00	1,367,750.00
Laundry Allowance	5010206003	408,000.00	24,936.36	251,100.00	156,900.00
Hazzard Pay	5010211004	2,976,000.00	231,820.08	2,395,747.59	580,252.41
Longevity Pay	5010212003	4,655,000.00	325,484.95	2,921,339.45	1,733,660.55
Retirement and Life Insurance Premium(RLIP)	5010301000	3,190,000.00	272,252.42	2,657,801.25	532,198.75
TOTAL PERSONAL SERVICES		47,380,000.00	1,364,184.73	32,931,669.22	14,448,330.78
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,567,000.00	220,316.29	955,193.85	611,806.15
Traveling - local	5020101000	808,000.00	123,913.50	627,109.95	180,890.05
Traveling - Foreign	5020102000	759,000.00	96,402.79	328,083.90	430,916.10
TRAINING & SCHOLARSHIP EXPENSES	5020200000	429,000.00	-	82,716.00	346,284.00
Training Expenses	5020201000	429,000.00	-	82,716.00	346,284.00
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000		-	-	-
SUPPLIES & MATERIALS EXPENSES	5020300000	2,813,000.00	309,728.11	1,962,785.11	850,214.89
Office Supplies Expenses	5020301000	763,000.00	(18,926.50)	736,162.37	26,837.63
Accountable Forms Expenses	5020302000	23,000.00	-	-	23,000.00
ICT Supplies		529,000.00	-	9,000.00	520,000.00
Fuel, Oil and Lubricants Expenses	5020310000	350,000.00	12,154.61	155,505.54	194,494.46
Other Supplies & Materials Expense	5020399000	1,148,000.00	316,500.00	1,062,117.20	85,882.80
UTILITY EXPENSES	5020400000	3,847,000.00	-	786,456.67	3,060,543.33
Water Expenses	5020401000	277,000.00	-	15,395.31	261,604.69
Electricity Expenses	5020402000	3,570,000.00	-	771,061.36	2,798,938.64
COMMUNICATION EXPENSES	5020500000	758,000.00	25,748.00	591,432.96	166,567.04
Postage and Courier Expenses	5020501000	72,000.00	-	70,429.38	1,570.62
Telephone - Mobile	5020502001	309,000.00	25,748.00	202,046.17	106,953.83
Telephone - Land Line	5020502002	170,000.00	-	118,961.41	51,038.59
Internet Subscription Expenses	5020503000	207,000.00	-	199,996.00	7,004.00
AWARDS/REWARDS & PRIZE	5020600000		-	-	-
Award/Rewards Expenses	5020601000		-	-	-
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	345,000.00	13,131.90	189,922.91	155,077.09
Extraordinary Expenses	5021003000	345,000.00	13,131.90	189,922.91	155,077.09
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	2016 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	3,908,000.00	463,918.59	3,457,098.92	450,901.08
Auditing Services	5021102000	23,000.00	-	-	23,000.00
Consultancy Services	5021103000	-	-	-	-
Other Professional Services	5021199000	3,610,000.00	463,918.59	3,457,098.92	152,901.08
ICT Professional Services		275,000.00	-	-	275,000.00
GENERAL SERVICES	5021200000	1,690,000.00	77,325.04	821,969.03	868,030.97
Janitorial Services	5021202000	1,000,000.00	53,832.96	429,181.13	570,818.87
Security Services	5021203000	690,000.00	23,492.08	392,787.90	297,212.10
Other General Services	5021299000	-	-	-	-
REPAIRS AND MAINTENANCE	5021300000	2,502,000.00	189,203.30	1,663,950.52	838,049.48
Building & Other Structures	5021304000	1,330,000.00	39,000.00	692,747.00	637,253.00
Transportation Equipment	5021306000	918,000.00	130,853.30	908,274.18	9,725.82
Furnitures & Fixtures	5021307000	-	-	-	-
Other Property, Plant and Equipment	5021399000	254,000.00	19,350.00	62,929.34	191,070.66
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-	-	-	-
Financial Assistance to NGAs	5021402000	-	-	-	-
Financial Assistance to LGUs	5021402000	-	-	-	-
Financial Assistance to NGOs/Pos	5021405000	-	-	-	-
Subsidies - Others	5021499000	-	-	-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	460,000.00	48,717.05	373,832.92	86,167.08
Taxes, Duties & Licenses	5021501000	57,000.00	1,828.12	29,708.72	27,291.28
Fidelity Bond Premiums	5021502000	173,000.00	-	115,076.25	57,923.75
Insurance Expenses	5021503000	230,000.00	46,888.93	229,047.95	952.05
OTHER MAINT. & OPERATING EXPENSES	5029900000	620,273,000.00	16,192,732.12	364,372,435.19	255,900,564.81
Advertising Expenses	5029901000	58,000.00	-	40,320.00	17,680.00
Printing and Publication Expenses	5029902000	261,000.00	-	-	261,000.00
Representation Expenses	5029903000	5,734,000.00	49,763.65	3,179,821.56	2,554,178.44
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001	-	-	-	-
Rents - Equipment	5029905005	380,000.00	16,200.45	124,716.60	255,283.40
Subscription Expenses	5029907000	560,000.00	-	20,668.00	539,332.00
Donations	5029908000	613,280,000.00	16,126,768.02	361,006,909.03	252,273,090.97
TOTAL MOOE		638,592,000.00	17,540,820.40	375,257,794.08	263,334,205.92
CAPITAL OUTLAY	5060000000	4,114,000.00	293,100.00	2,449,377.92	1,664,622.08
Building & Other Structures	5060404000	-	-	-	-
Buildings	5060404001	-	-	-	-
Office Equipment	5060405002	-	-	-	-
Information & Communication Technology	5060405003	3,036,000.00	225,280.00	1,770,917.92	1,265,082.08
Computer Software	5060602000	1,078,000.00	67,820.00	678,460.00	399,540.00
Furniture & Fixtures	5060407001	-	-	-	-
TOTAL CAPITAL OUTLAY		4,114,000.00	293,100.00	2,449,377.92	1,664,622.08
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		690,086,000.00	19,198,105.13	410,638,841.22	279,447,158.78
SPECIAL PURPOSE FUND:		7,729,049.00	3,125,948.89	6,932,609.56	796,439.44
Miscellaneous Personnel Benefits Fund:		7,729,049.00	3,125,948.89	6,932,609.56	796,439.44
Salary Deficiency		2,389,000.00	2,210,159.00	2,210,159.00	178,841.00
RLIP		287,000.00	-	-	287,000.00
Mid-Year Bonus		2,420,328.00	-	2,296,730.00	123,598.00
Year-End Bonus		199,000.00	-	-	199,000.00
Productivity-Based Bonus (PBB)		862,450.00	-	862,450.00	-
PhilHealth Contributions		2,000.00	-	-	2,000.00
Monetization of Leave Credits		647,481.00	-	647,480.67	0.33
Terminal Leave Benefits		915,790.00	915,789.89	915,789.89	0.11
Step Increment		6,000.00	-	-	6,000.00
Total releases from SPF		7,729,049.00	3,125,948.89	6,932,609.56	796,439.44
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		697,815,049.00	22,324,054.02	417,571,450.78	280,243,598.22

Prepared By:

ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified Correct:

SONIA P. CABANGON
Chief Administrative Officer

Approved By:

CARLOS PRIMO C. DAVID, Ph.D.
Executive Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL. COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF SEPTEMBER 30, 2016

OBJECT OF EXPENDITURES	UACS	2016 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	26,587,000.00	2,252,763.91	20,990,714.84	5,596,285.16
TOTAL SALARIES/WAGES		26,587,000.00	2,252,763.91	20,990,714.84	5,596,285.16
OTHER COMPENSATION	5010200000	6,472,000.00	214,727.27	2,328,468.34	4,143,531.66
Personel Economic Relief Allowance(PERA)	5010201001	1,632,000.00	122,727.27	1,134,454.54	497,545.46
Representation Allowance(RA)	5010202000	630,000.00	55,000.00	527,500.00	102,500.00
Transportation Allowance(TA)	5010203000	630,000.00	37,000.00	355,809.52	274,190.48
Uniform/Clothing Allowance	5010204001	340,000.00	-	305,500.00	34,500.00
Productivity Incentive Allowance	5010208001	340,000.00	-	-	340,000.00
Year End Bonus	5010214001	2,555,000.00	-	-	2,555,000.00
Cash Gift	5010215001	-	-	-	-
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Other Personnel Benefits		45,000.00	-	5,204.28	39,795.72
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	399,000.00	34,062.50	323,137.50	75,862.50
Pag-IBIG Contributions	5010302001	82,000.00	6,100.00	56,900.00	25,100.00
	5010303001	235,000.00	21,862.50	209,937.50	25,062.50
Employees Comp. Insurance Premium	5010304001	82,000.00	6,100.00	56,300.00	25,700.00
OTHER PERSONNEL BENEFITS	5010400000	-	-	-	-
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-
Total Other Compensation		6,871,000.00	248,789.77	2,651,605.84	4,219,394.16
MAGNA CARTA BENEFITS RA 8439		10,732,000.00	766,720.70	6,187,095.65	4,544,904.35
Subsistence Allowance	5010205002	2,693,000.00	143,275.00	1,201,150.00	1,491,850.00
Laundry Allowance	5010206003	408,000.00	25,731.82	226,163.64	181,836.36
Hazzard Pay	5010211004	2,976,000.00	278,626.73	2,163,927.51	812,072.49
Longevity Pay	5010212003	4,655,000.00	319,087.15	2,595,854.50	2,059,145.50
Retirement and Life Insurance Premium(RLIP)	5010301000	3,190,000.00	260,484.36	2,385,548.83	804,451.17
TOTAL PERSONAL SERVICES		47,380,000.00	3,528,758.74	32,214,965.16	15,165,034.84
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,567,000.00	74,731.50	734,877.56	832,122.44
Traveling - local	5020101000	808,000.00	74,731.50	503,196.45	304,803.55
Traveling - Foreign	5020102000	759,000.00	-	231,681.11	527,318.89
TRAINING & SCHOLARSHIP EXPENSES	5020200000	429,000.00	3,037.00	82,716.00	346,284.00
Training Expenses	5020201000	429,000.00	3,037.00	82,716.00	346,284.00
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000				-
SUPPLIES & MATERIALS EXPENSES	5020300000	2,813,000.00	161,987.93	1,653,057.00	1,159,943.00
Office Supplies Expenses	5020301000	763,000.00	97,477.93	755,088.87	7,911.13
Accountable Forms Expenses	5020302000	23,000.00	-	-	23,000.00
ICT Supplies		829,000.00	9,000.00	9,000.00	820,000.00
Fuel, Oil annd Lubricants Expenses	5020310000	450,000.00	-	143,350.93	306,649.07
Other Supplies & Materials Expense	5020399000	748,000.00	55,510.00	745,617.20	2,382.80
UTILITY EXPENSES	5020400000	3,847,000.00	245,180.28	786,456.67	3,060,543.33
Water Expenses	5020401000	277,000.00	-	15,395.31	261,604.69
Electricity Expenses	5020402000	3,570,000.00	245,180.28	771,061.36	2,798,938.64
COMMUNICATION EXPENSES	5020500000	758,000.00	24,960.40	565,684.96	192,315.04
Postage and Courier Expenses	5020501000	72,000.00	14,606.57	70,429.38	1,570.62
Telephone - Mobile	5020502001	309,000.00	10,353.83	176,298.17	132,701.83
Telephone - Land Line	5020502002	170,000.00	-	118,961.41	51,038.59
Internet Subscription Expenses	5020503000	207,000.00	-	199,996.00	7,004.00
AWARDS/REWARDS & PRIZE	5020600000				-
Award/Rewards Expenses	5020601000				-
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	345,000.00	32,718.06	176,791.01	168,208.99
Extraordinary Expenses	5021003000	345,000.00	32,718.06	176,791.01	168,208.99
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	2016 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	3,608,000.00	445,844.37	2,993,180.33	614,819.67
Auditing Services	5021102000	23,000.00	-	-	23,000.00
Consultancy Services	5021103000	-	-	-	-
Other Professional Services	5021199000	3,010,000.00	445,844.37	2,993,180.33	16,819.67
ICT Professional Services		575,000.00	-	-	575,000.00
GENERAL SERVICES	5021200000	1,690,000.00	46,984.16	744,643.99	945,356.01
Janitorial Services	5021202000	1,000,000.00	-	375,348.17	624,651.83
Security Services	5021203000	690,000.00	46,984.16	369,295.82	320,704.18
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	2,902,000.00	477,277.00	1,474,747.22	1,427,252.78
Building & Other Structures	5021304000	1,730,000.00	304,817.00	653,747.00	1,076,253.00
Transportation Equipment	5021306000	918,000.00	170,475.00	777,420.88	140,579.12
Furnitures & Fixtures	5021307000	-	-	-	-
Other Property, Plant and Equipment	5021399000	254,000.00	1,985.00	43,579.34	210,420.66
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-	-	-	-
Financial Assistance to NGAs	5021402000	-	-	-	-
Financial Assistance to LGUs	5021402000				
Financial Assistance to NGOs/Pos	5021405000	-	-	-	-
Subsidies - Others	5021499000	-	-	-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	460,000.00	93,246.55	325,115.87	134,884.13
Taxes, Duties & Licenses	5021501000	57,000.00	17,095.30	27,880.60	29,119.40
Fidelity Bond Premiums	5021502000	173,000.00	76,151.25	115,076.25	57,923.75
Insurance Expenses	5021503000	230,000.00	-	182,159.02	47,840.98
OTHER MAINT. & OPERATING EXPENSES	5029900000	620,573,000.00	61,727,109.44	348,179,703.07	272,393,296.93
Advertising Expenses	5029901000	58,000.00	-	40,320.00	17,680.00
Printing and Publication Expenses	5029902000	261,000.00	-	-	261,000.00
Representation Expenses	5029903000	5,734,000.00	47,897.15	3,130,057.91	2,603,942.09
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001				-
Rents - Equipment	5029905005	380,000.00	13,500.00	108,516.15	271,483.85
Subscription Expenses	5029907000	860,000.00	-	20,668.00	839,332.00
Donations	5029908000	613,280,000.00	61,665,712.29	344,880,141.01	268,399,858.99
TOTAL MOOE		638,992,000.00	63,333,076.69	357,716,973.68	281,275,026.32
CAPITAL OUTLAY	5060000000	4,114,000.00	-	2,156,277.92	1,957,722.08
Building & Other Structures	5060404000				
Buildings	5060404001				
Office Equipment	5060405002				
Information & Communication Technology	5060405003	3,036,000.00	-	1,545,637.92	1,490,362.08
Computer Software	5060602000	1,078,000.00	-	610,640.00	467,360.00
Furniture & Fixtures	5060407001				
TOTAL CAPITAL OUTLAY		4,114,000.00	-	2,156,277.92	1,957,722.08
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		690,486,000.00	66,861,835.43	392,088,216.76	298,397,783.24
SPECIAL PURPOSE FUND:		6,165,778.00	-	3,159,180.00	3,006,598.00
Miscellaneous Personnel Benefits Fund:		6,165,778.00	-	3,159,180.00	3,006,598.00
Salary Difficiency		2,389,000.00	-	-	2,389,000.00
RLIP		287,000.00	-	-	287,000.00
Mid-Year Bonus		2,420,328.00	-	2,296,730.00	123,598.00
Year-End Bonus		199,000.00	-	-	199,000.00
Productivity-Based Bonus (PBB)		862,450.00	-	862,450.00	-
PhilHealth Contributions		2,000.00	-	-	2,000.00
Step Increment		6,000.00	-	-	6,000.00
Total releases from SPF		6,165,778.00	-	3,159,180.00	3,006,598.00
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		696,651,778.00	66,861,835.43	395,247,396.76	301,404,381.24

Prepared By:

ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified Correct:

SONIA P. CABANGON
Chief Administrative Officer

Approved By:

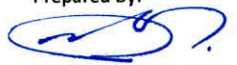
CARLOS PRIMO C. DAVID, Ph.D.
Executive Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL. COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF AUGUST 31, 2016

OBJECT OF EXPENDITURES	UACS	2016 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	26,587,000.00	2,634,412.57	18,737,950.93	7,849,049.07
TOTAL SALARIES/WAGES		26,587,000.00	2,634,412.57	18,737,950.93	7,849,049.07
OTHER COMPENSATION	5010200000	6,472,000.00	214,000.00	2,113,741.07	4,358,258.93
Personel Economic Relief Allowance(PERA)	5010201001	1,632,000.00	124,000.00	1,011,727.27	620,272.73
Representation Allowance(RA)	5010202000	630,000.00	53,750.00	472,500.00	157,500.00
Transportation Allowance(TA)	5010203000	630,000.00	36,250.00	318,809.52	311,190.48
Uniform/Clothing Allowance	5010204001	340,000.00	-	305,500.00	34,500.00
Productivity Incentive Allowance	5010208001	340,000.00	-	-	340,000.00
Year End Bonus	5010214001	2,555,000.00	-	-	2,555,000.00
Cash Gift	5010215001	-	-	-	-
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Other Personnel Benefits		45,000.00	-	5,204.28	39,795.72
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	399,000.00	42,450.00	289,075.00	109,925.00
Pag-IBIG Contributions	5010302001	82,000.00	6,200.00	50,800.00	31,200.00
PhilHealth Contributions	5010303001	235,000.00	30,050.00	188,075.00	46,925.00
Employees Comp. Insurance Premium	5010304001	82,000.00	6,200.00	50,200.00	31,800.00
OTHER PERSONNEL BENEFITS	5010400000	-	-	-	-
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-
Total Other Compensation		6,871,000.00	256,450.00	2,402,816.07	4,468,183.93
MAGNA CARTA BENEFITS RA 8439		10,732,000.00	786,593.31	5,420,374.95	5,311,625.05
Subsistence Allowance	5010205002	2,693,000.00	162,375.00	1,057,875.00	1,635,125.00
Laundry Allowance	5010206003	408,000.00	27,454.54	200,431.82	207,568.18
Hazzard Pay	5010211004	2,976,000.00	289,684.62	1,885,300.78	1,090,699.22
Longevity Pay	5010212003	4,655,000.00	307,079.15	2,276,767.35	2,378,232.65
Retirement and Life Insurance Premium(RLIP)	5010301000	3,190,000.00	264,224.11	2,125,064.47	1,064,935.53
TOTAL PERSONAL SERVICES		47,380,000.00	3,941,679.99	28,686,206.42	18,693,793.58
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,567,000.00	22,958.70	660,146.06	906,853.94
Traveling - local	5020101000	808,000.00	13,957.70	428,464.95	379,535.05
Traveling - Foreign	5020102000	759,000.00	9,001.00	231,681.11	527,318.89
TRAINING & SCHOLARSHIP EXPENSES	5020200000	429,000.00	39,940.00	79,679.00	349,321.00
Training Expenses	5020201000	429,000.00	39,940.00	79,679.00	349,321.00
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000				-
SUPPLIES & MATERIALS EXPENSES	5020300000	2,813,000.00	152,284.83	1,491,069.07	1,321,930.93
Office Supplies Expenses	5020301000	763,000.00	104,557.32	657,610.94	105,389.06
Accountable Forms Expenses	5020302000	23,000.00	-	-	23,000.00
ICT Supplies		829,000.00	-	-	829,000.00
Fuel, Oil annd Lubricants Expenses	5020310000	465,000.00	32,727.51	143,350.93	321,649.07
Other Supplies & Materials Expense	5020399000	733,000.00	15,000.00	690,107.20	42,892.80
UTILITY EXPENSES	5020400000	3,847,000.00	-	541,276.39	3,305,723.61
Water Expenses	5020401000	277,000.00	-	15,395.31	261,604.69
Electricity Expenses	5020402000	3,570,000.00	-	525,881.08	3,044,118.92
COMMUNICATION EXPENSES	5020500000	758,000.00	99,472.00	540,724.56	217,275.44
Postage and Courier Expenses	5020501000	72,000.00	2,436.00	55,822.81	16,177.19
Telephone - Mobile	5020502001	309,000.00	-	165,944.34	143,055.66
Telephone - Land Line	5020502002	170,000.00	47,037.00	118,961.41	51,038.59
Internet Subcription Expenses	5020503000	207,000.00	49,999.00	199,996.00	7,004.00
AWARDS/REWARDS & PRIZE	5020600000				-
Award/Rewards Expenses	5020601000				-
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	345,000.00	14,198.15	144,072.95	200,927.05
Extraordinary Expenses	5021003000	345,000.00	14,198.15	144,072.95	200,927.05
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	2016 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	3,508,000.00	443,717.52	2,547,335.96	960,664.04
Auditing Services	5021102000	23,000.00	-	-	23,000.00
Consultancy Services	5021103000	-	-	-	-
Other Professional Services	5021199000	2,910,000.00	443,717.52	2,547,335.96	362,664.04
ICT Professional Services		575,000.00	-	-	575,000.00
GENERAL SERVICES	5021200000	1,690,000.00	174,786.65	697,659.83	992,340.17
Janitorial Services	5021202000	1,000,000.00	80,818.33	375,348.17	624,651.83
Security Services	5021203000	690,000.00	93,968.32	322,311.66	367,688.34
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	2,602,000.00	80,387.60	997,470.22	1,604,529.78
Building & Other Structures	5021304000	1,730,000.00	680.00	348,930.00	1,381,070.00
Transportation Equipment	5021306000	638,000.00	78,777.60	606,945.88	31,054.12
Furnitures & Fixtures	5021307000	-	-	-	-
Other Property, Plant and Equipment	5021399000	234,000.00	930.00	41,594.34	192,405.66
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-	-	-	-
Financial Assistance to NGAs	5021402000	-	-	-	-
Financial Assistance to LGUs	5021402000				
Financial Assistance to NGOs/Pos	5021405000	-	-	-	-
Subsidies - Others	5021499000	-	-	-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	460,000.00	52,410.00	245,812.17	214,187.83
Taxes, Duties & Licenses	5021501000	57,000.00	-	10,785.30	46,214.70
Fidelity Bond Premiums	5021502000	173,000.00	-	38,925.00	134,075.00
Insurance Expenses	5021503000	230,000.00	52,410.00	196,101.87	33,898.13
OTHER MAINT. & OPERATING EXPENSES	5029900000	620,673,000.00	78,392,753.45	286,452,593.63	334,220,406.37
Advertising Expenses	5029901000	58,000.00	-	40,320.00	17,680.00
Printing and Publication Expenses	5029902000	361,000.00	-	-	361,000.00
Representation Expenses	5029903000	5,734,000.00	2,496,924.10	3,082,160.76	2,651,839.24
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001				-
Rents - Equipment	5029905005	380,000.00	14,016.15	95,016.15	284,983.85
Subscription Expenses	5029907000	860,000.00	-	20,668.00	839,332.00
Donations	5029908000	613,280,000.00	75,881,813.20	283,214,428.72	330,065,571.28
TOTAL MOOE		638,692,000.00	79,472,908.90	294,397,839.84	344,294,160.16
CAPITAL OUTLAY	5060000000	4,114,000.00	-	2,156,277.92	1,957,722.08
Building & Other Structures	5060404000				
Buildings	5060404001				
Office Equipment	5060405002				
Information & Communication Technology	5060405003	3,036,000.00	-	1,545,637.92	1,490,362.08
Computer Software	5060602000	1,078,000.00	-	610,640.00	467,360.00
Furniture & Fixtures	5060407001				
TOTAL CAPITAL OUTLAY		4,114,000.00	-	2,156,277.92	1,957,722.08
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		690,186,000.00	83,414,588.89	325,240,324.18	364,945,675.82
SPECIAL PURPOSE FUND:		6,165,778.00	862,450.00	3,159,180.00	3,006,598.00
Miscellaneous Personnel Benefits Fund:		6,165,778.00	862,450.00	3,159,180.00	3,006,598.00
Salary Difficiency		2,389,000.00	-	-	2,389,000.00
RLIP		287,000.00	-	-	287,000.00
Mid-Year Bonus		2,420,328.00	-	2,296,730.00	123,598.00
Year-End Bonus		199,000.00	-	-	199,000.00
Productivity-Based Bonus (PBB)		862,450.00	862,450.00	862,450.00	-
PhilHealth Contributions		2,000.00	-	-	2,000.00
Step Increment		6,000.00	-	-	6,000.00
Total releases from SPF		6,165,778.00	862,450.00	3,159,180.00	3,006,598.00
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		696,351,778.00	84,277,038.89	328,399,504.18	367,952,273.82

Prepared By:


ISIDRO V. QUERUBIN JR.
 Administrative Officer V

Certified Correct:


SONIA P. CABANGON
 Chief Administrative Officer

Approved By:

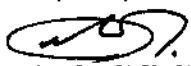

RAUL C. SABULARSE
 Deputy Executive Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL. COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF JULY 31, 2016

OBJECT OF EXPENDITURES	UACS	2016 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	26,587,000.00	2,078,414.48	16,103,538.36	10,483,461.64
TOTAL SALARIES/WAGES		26,587,000.00	2,078,414.48	16,103,538.36	10,483,461.64
OTHER COMPENSATION	5010200000	6,472,000.00	250,536.79	1,899,741.07	4,572,258.93
Personal Economic Relief Allowance(PERA)	5010201001	1,632,000.00	116,727.27	887,727.27	744,272.73
Representation Allowance(RA)	5010202000	630,000.00	82,500.00	418,750.00	211,250.00
Transportation Allowance(TA)	5010203000	630,000.00	51,309.52	282,559.52	347,440.48
Uniform/Clothing Allowance	5010204001	340,000.00	-	305,500.00	34,500.00
Productivity Incentive Allowance	5010208001	340,000.00	-	-	340,000.00
Year End Bonus	5010214001	2,555,000.00	-	-	2,555,000.00
Cash Gift	5010215001	-	-	-	-
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Other Personnel Benefits		45,000.00	-	5,204.28	39,795.72
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	399,000.00	32,087.50	246,625.00	152,375.00
Pag-IBIG Contributions	5010302001	82,000.00	5,800.00	44,600.00	37,400.00
PhilHealth Contributions	5010303001	235,000.00	20,487.50	158,025.00	76,975.00
Employees Comp. Insurance Premium	5010304001	82,000.00	5,800.00	44,000.00	38,000.00
OTHER PERSONNEL BENEFITS	5010400000	-	-	-	-
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-
Total Other Compensation		6,871,000.00	282,624.29	2,146,366.07	4,724,633.93
MAGNA CARTA BENEFITS RA 8439		10,732,000.00	722,653.92	5,420,374.95	5,311,625.05
Subsistence Allowance	5010205002	2,693,000.00	138,025.00	1,057,875.00	1,635,125.00
Laundry Allowance	5010206003	408,000.00	26,681.82	200,431.82	207,568.18
Hazzard Pay	5010211004	2,976,000.00	250,867.95	1,885,300.78	1,090,699.22
Longevity Pay	5010212003	4,655,000.00	307,079.15	2,276,767.35	2,378,232.65
Retirement and Life Insurance Premium(RLIP)	5010301000	3,190,000.00	245,982.36	1,860,840.36	1,329,159.64
TOTAL PERSONAL SERVICES		47,380,000.00	3,329,675.05	25,531,119.74	21,848,880.26
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,567,000.00	15,422.00	637,187.36	929,812.64
Traveling - local	5020101000	808,000.00	15,422.00	414,507.25	393,492.75
Traveling - Foreign	5020102000	759,000.00	-	222,680.11	536,319.89
TRAINING & SCHOLARSHIP EXPENSES	5020200000	429,000.00	2,649.00	39,739.00	389,261.00
Training Expenses	5020201000	429,000.00	2,649.00	39,739.00	389,261.00
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000	-	-	-	-
SUPPLIES & MATERIALS EXPENSES	5020300000	2,813,000.00	184,917.10	1,338,784.24	1,474,215.76
Office Supplies Expenses	5020301000	763,000.00	167,977.10	553,053.62	209,946.38
Accountable Forms Expenses	5020302000	23,000.00	-	-	23,000.00
ICT Supplies		829,000.00	-	-	829,000.00
Fuel, Oil and Lubricants Expenses	5020310000	465,000.00	-	110,623.42	354,376.58
Other Supplies & Materials Expense	5020399000	733,000.00	16,940.00	675,107.20	57,892.80
UTILITY EXPENSES	5020400000	3,847,000.00	242,678.98	541,276.39	3,305,723.61
Water Expenses	5020401000	277,000.00	15,395.31	15,395.31	261,604.69
Electricity Expenses	5020402000	3,570,000.00	227,283.67	525,881.08	3,044,118.92
COMMUNICATION EXPENSES	5020500000	758,000.00	30,530.42	441,252.56	316,747.44
Postage and Courier Expenses	5020501000	142,000.00	-	53,386.81	88,613.19
Telephone - Mobile	5020502001	179,000.00	30,530.42	165,944.34	13,055.66
Telephone - Land Line	5020502002	230,000.00	-	71,924.41	158,075.59
Internet Subscription Expenses	5020503000	207,000.00	-	149,997.00	57,003.00
AWARDS/REWARDS & PRIZE	5020600000				
Award/Rewards Expenses	5020601000				-
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	345,000.00	45,577.31	129,874.80	215,125.20
Extraordinary Expenses	5021003000	345,000.00	45,577.31	129,874.80	215,125.20
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	2016 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	3,508,000.00	393,446.77	2,103,618.44	1,404,381.56
Auditing Services	5021102000	23,000.00	-	-	23,000.00
Consultancy Services	5021103000	-	-	-	-
Other Professional Services	5021199000	2,910,000.00	393,446.77	2,103,618.44	806,381.56
ICT Professional Services		575,000.00	-	-	575,000.00
GENERAL SERVICES	5021200000	1,690,000.00	26,354.52	522,873.18	1,167,126.82
Janitorial Services	5021202000	1,000,000.00	26,354.52	294,529.84	705,470.16
Security Services	5021203000	690,000.00	-	228,343.34	461,656.66
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	2,502,000.00	43,669.52	917,082.62	1,584,917.38
Building & Other Structures	5021304000	1,730,000.00	10,475.00	348,250.00	1,381,750.00
Transportation Equipment	5021306000	538,000.00	16,160.00	528,168.28	9,831.72
Furnitures & Fixtures	5021307000	-	-	-	-
Other Property, Plant and Equipment	5021399000	234,000.00	17,034.52	40,664.34	193,335.66
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-	-	-	-
Financial Assistance to NGAs	5021402000	-	-	-	-
Financial Assistance to LGUs	5021402000	-	-	-	-
Financial Assistance to NGOs/Pos	5021405000	-	-	-	-
Subsidies - Others	5021499000	-	-	-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	460,000.00	29,898.15	193,402.17	266,597.83
Taxes, Duties & Licenses	5021501000	57,000.00	4,498.12	10,785.30	46,214.70
Fidelity Bond Premiums	5021502000	173,000.00	-	38,925.00	134,075.00
Insurance Expenses	5021503000	230,000.00	25,400.03	143,691.87	86,308.13
OTHER MAINT. & OPERATING EXPENSES	5029900000	620,673,000.00	41,711,780.41	208,059,840.18	412,613,159.82
Advertising Expenses	5029901000	58,000.00	-	40,320.00	17,680.00
Printing and Publication Expenses	5029902000	361,000.00	-	-	361,000.00
Representation Expenses	5029903000	5,734,000.00	41,178.00	585,236.66	5,148,763.34
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001				-
Rents - Equipment	5029905005	380,000.00	13,500.00	81,000.00	299,000.00
Subscription Expenses	5029907000	860,000.00	-	20,668.00	839,332.00
Donations	5029908000	613,280,000.00	41,657,102.41	207,332,615.52	405,947,384.48
TOTAL MOOE		638,592,000.00	42,726,924.18	214,924,930.94	423,667,069.06
CAPITAL OUTLAY	5060000000	4,114,000.00	-	668,500.00	3,445,500.00
Building & Other Structures	5060404000				
Buildings	5060404001				
Office Equipment	5060405002				
Information & Communication Technology	5060405003	3,036,000.00	-	158,500.00	2,877,500.00
Computer Software	5060602000	1,078,000.00	-	510,000.00	568,000.00
Furniture & Fixtures	5060407001				
TOTAL CAPITAL OUTLAY		4,114,000.00	-	668,500.00	3,445,500.00
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		690,086,000.00	46,056,599.23	241,124,550.68	448,961,449.32
SPECIAL PURPOSE FUND:		5,303,328.00	-	2,296,730.00	3,006,598.00
Miscellaneous Personnel Benefits Fund:		5,303,328.00	-	2,296,730.00	3,006,598.00
Salary Deficiency		2,389,000.00	-	-	2,389,000.00
RLIP		287,000.00	-	-	287,000.00
Mid-Year Bonus		2,420,328.00	-	2,296,730.00	123,598.00
Year-End Bonus		199,000.00	-	-	199,000.00
PhilHealth Contributions		2,000.00	-	-	2,000.00
Step Increment		6,000.00	-	-	6,000.00
Total releases from SPF		5,303,328.00	-	2,296,730.00	3,006,598.00
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		695,389,328.00	46,056,599.23	243,421,280.68	451,968,047.32

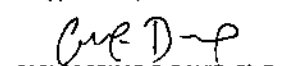
Prepared By:


ISIDRO V. QUERUBIN JR.
 Administrative Officer V

Certified Correct:


SONIA P. CABANGON
 Chief Administrative Officer

Approved By:


CARLOS PRIMO C. DAVID, PH.D.
 Executive Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL. COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF JUNE 30, 2016

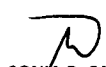
OBJECT OF EXPENDITURES	UACS	2016 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	26,587,000.00	2,304,874.03	14,025,123.88	12,561,876.12
TOTAL SALARIES/WAGES		26,587,000.00	2,304,874.03	14,025,123.88	12,561,876.12
OTHER COMPENSATION	5010200000	6,472,000.00	206,500.00	1,649,204.28	4,822,795.72
Personel Economic Relief Allowance(PERA)	5010201001	1,632,000.00	119,000.00	771,000.00	861,000.00
Representation Allowance(RA)	5010202000	630,000.00	52,500.00	336,250.00	293,750.00
Transportation Allowance(TA)	5010203000	630,000.00	35,000.00	231,250.00	398,750.00
Uniform/Clothing Allowance	5010204001	340,000.00	-	305,500.00	34,500.00
Productivity Incentive Allowance	5010208001	340,000.00	-	-	340,000.00
Year End Bonus	5010214001	2,555,000.00	-	-	2,555,000.00
Cash Gift	5010215001	-	-	-	-
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Other Personnel Benefits		45,000.00	-	5,204.28	39,795.72
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	399,000.00	32,700.00	214,537.50	184,462.50
Pag-IBIG Contributions	5010302001	82,000.00	5,900.00	38,800.00	43,200.00
PhilHealth Contributions	5010303001	235,000.00	20,900.00	137,537.50	97,462.50
Employees Comp. Insurance Premium	5010304001	82,000.00	5,900.00	38,200.00	43,800.00
OTHER PERSONNEL BENEFITS	5010400000	-	-	-	-
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-
Total Other Compensation		6,871,000.00	239,200.00	1,863,741.78	5,007,258.22
MAGNA CARTA BENEFITS RA 8439		10,732,000.00	456,427.92	4,697,721.03	6,034,278.97
Subsistence Allowance	5010205002	2,693,000.00	148,600.00	919,850.00	1,773,150.00
Laundry Allowance	5010206003	408,000.00	26,750.00	173,750.00	234,250.00
Hazzard Pay	5010211004	2,976,000.00	281,077.92	1,634,432.83	1,341,567.17
Longevity Pay	5010212003	4,655,000.00	-	1,969,688.20	2,685,311.80
Retirement and Life Insurance Premium(RLIP)	5010301000	3,190,000.00	250,351.44	1,614,858.00	1,575,142.00
TOTAL PERSONAL SERVICES		47,380,000.00	3,250,853.39	22,201,444.69	25,178,555.31
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,567,000.00	98,823.58	622,120.36	944,879.64
Traveling - local	5020101000	808,000.00	25,998.00	399,085.25	408,914.75
Traveling - Foreign	5020102000	759,000.00	72,825.58	223,035.11	535,964.89
TRAINING & SCHOLARSHIP EXPENSES	5020200000	429,000.00	3,000.00	37,090.00	391,910.00
Training Expenses	5020201000	429,000.00	3,000.00	37,090.00	391,910.00
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000				-
SUPPLIES & MATERIALS EXPENSES	5020300000	2,813,000.00	176,949.01	1,153,867.14	1,659,132.86
Office Supplies Expenses	5020301000	763,000.00	42,500.00	385,076.52	377,923.48
Accountable Forms Expenses	5020302000	23,000.00	-	-	23,000.00
ICT Supplies		829,000.00	-	-	829,000.00
Fuel, Oil annd Lubricants Expenses	5020310000	465,000.00	-	110,623.42	354,376.58
Other Supplies & Materials Expense	5020399000	733,000.00	134,449.01	658,167.20	74,832.80
UTILITY EXPENSES	5020400000	3,847,000.00	5,000.00	298,597.41	3,548,402.59
Water Expenses	5020401000	277,000.00	-	-	277,000.00
Electricity Expenses	5020402000	3,570,000.00	5,000.00	298,597.41	3,271,402.59
COMMUNICATION EXPENSES	5020500000	758,000.00	59,031.03	410,722.14	347,277.86
Postage and Courier Expenses	5020501000	142,000.00	15,335.16	53,386.81	88,613.19
Telephone - Mobile	5020502001	179,000.00	24,040.00	135,413.92	43,586.08
Telephone - Land Line	5020502002	230,000.00	19,655.87	71,924.41	158,075.59
Internet Subcription Expenses	5020503000	207,000.00	-	149,997.00	57,003.00
AWARDS/REWARDS & PRIZE	5020600000				-
Award/Rewards Expenses	5020601000				-
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	345,000.00	13,888.50	84,297.49	260,702.51
Extraordinary Expenses	5021003000	345,000.00	13,888.50	84,297.49	260,702.51
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	2016 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	3,508,000.00	398,851.01	1,710,171.67	1,797,828.33
Auditing Services	5021102000	23,000.00	-	-	23,000.00
Consultancy Services	5021103000	-	-	-	-
Other Professional Services	5021199000	2,910,000.00	398,851.01	1,710,171.67	1,199,828.33
ICT Professional Services		575,000.00	-	-	575,000.00
GENERAL SERVICES	5021200000	1,690,000.00	93,968.32	496,518.66	1,193,481.34
Janitorial Services	5021202000	1,000,000.00	-	268,175.32	731,824.68
Security Services	5021203000	690,000.00	93,968.32	228,343.34	461,656.66
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	2,502,000.00	42,729.82	873,413.18	1,628,586.82
Building & Other Structures	5021304000	1,730,000.00	-	337,775.00	1,392,225.00
Transportation Equipment	5021306000	518,000.00	30,000.00	512,008.36	5,991.64
Furnitures & Fixtures	5021307000	-	-	-	-
Other Property, Plant and Equipment	5021399000	254,000.00	12,729.82	23,629.82	230,370.18
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-	-	-	-
Financial Assistance to NGAs	5021402000	-	-	-	-
Financial Assistance to LGUs	5021402000				
Financial Assistance to NGOs/Pos	5021405000	-	-	-	-
Subsidies - Others	5021499000	-	-	-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	460,000.00	6,532.06	163,504.02	296,495.98
Taxes, Duties & Licenses	5021501000	57,000.00	-	6,287.18	50,712.82
Fidelity Bond Premiums	5021502000	173,000.00	-	38,925.00	134,075.00
Insurance Expenses	5021503000	230,000.00	6,532.06	118,291.84	111,708.16
OTHER MAINT. & OPERATING EXPENSES	5029900000	620,673,000.00	54,875,325.83	166,348,059.77	454,324,940.23
Advertising Expenses	5029901000	58,000.00	-	40,320.00	17,680.00
Printing and Publication Expenses	5029902000	361,000.00	-	-	361,000.00
Representation Expenses	5029903000	5,734,000.00	263,890.30	544,058.66	5,189,941.34
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001				-
Rents - Equipment	5029905005	380,000.00	13,500.00	67,500.00	312,500.00
Subscription Expenses	5029907000	860,000.00	-	20,668.00	839,332.00
Donations	5029908000	613,280,000.00	54,597,935.53	165,675,513.11	447,604,486.89
TOTAL MOOE		638,592,000.00	55,774,099.16	172,198,361.84	466,393,638.16
CAPITAL OUTLAY	5060000000	4,114,000.00	-	668,500.00	3,445,500.00
Building & Other Structures	5060404000				
Buildings	5060404001				
Office Equipment	5060405002				
Information & Communication Technology	5060405003	3,036,000.00	-	158,500.00	2,877,500.00
Computer Software	5060602000	1,078,000.00	-	510,000.00	568,000.00
Furniture & Fixtures	5060407001				
TOTAL CAPITAL OUTLAY		4,114,000.00	-	668,500.00	3,445,500.00
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		690,086,000.00	59,024,952.55	195,068,306.53	495,017,693.47
SPECIAL PURPOSE FUND:		5,303,328.00	-	2,296,730.00	3,006,598.00
Miscellaneous Personnel Benefits Fund:		5,303,328.00	-	2,296,730.00	3,006,598.00
Salary Deficiency		2,389,000.00	-	-	2,389,000.00
RLIP		287,000.00	-	-	287,000.00
Mid-Year Bonus		2,420,328.00	-	2,296,730.00	123,598.00
Year-End Bonus		199,000.00	-	-	199,000.00
PhilHealth Contributions		2,000.00	-	-	2,000.00
Step Increment		6,000.00	-	-	6,000.00
Total releases from SPF		5,303,328.00	-	2,296,730.00	3,006,598.00
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		695,389,328.00	59,024,952.55	197,365,036.53	498,024,291.47

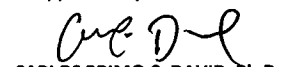
Prepared By:


ISIDRO V. QUERUBIN JR.
 Administrative Officer V

Certified Correct:


SONJA P. CABANGON
 Chief Administrative Officer

Approved By:

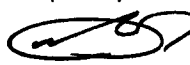

CARLOS PRIMO C. DAVID, Ph.D.
 Executive Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL. COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF MAY 31, 2016

OBJECT OF EXPENDITURES	UACS	2016 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	26,587,000.00	2,134,446.05	11,720,249.85	14,866,750.15
TOTAL SALARIES/WAGES		26,587,000.00	2,134,446.05	11,720,249.85	14,866,750.15
OTHER COMPENSATION	5010200000	6,472,000.00	208,500.00	1,442,704.28	5,029,295.72
Personel Economic Relief Allowance(PERA)	5010201001	1,632,000.00	121,000.00	652,000.00	980,000.00
Representation Allowance(RA)	5010202000	630,000.00	52,500.00	283,750.00	346,250.00
Transportation Allowance(TA)	5010203000	630,000.00	35,000.00	196,250.00	433,750.00
Uniform/Clothing Allowance	5010204001	340,000.00	-	305,500.00	34,500.00
Productivity Incentive Allowance	5010208001	340,000.00	-	-	340,000.00
Year End Bonus	5010214001	2,555,000.00	-	-	2,555,000.00
Cash Gift	5010215001	-	-	-	-
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Other Personnel Benefits		45,000.00	-	5,204.28	39,795.72
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	399,000.00	36,100.00	181,837.50	217,162.50
Pag-IBIG Contributions	5010302001	82,000.00	6,600.00	32,900.00	49,100.00
PhilHealth Contributions	5010303001	235,000.00	23,600.00	116,637.50	118,362.50
Employees Comp. Insurance Premium	5010304001	82,000.00	5,900.00	32,300.00	49,700.00
OTHER PERSONNEL BENEFITS	5010400000	-	-	-	-
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-
Total Other Compensation		6,871,000.00	244,600.00	1,624,541.78	5,246,458.22
MAGNA CARTA BENEFITS RA 8439		10,732,000.00	1,079,387.13	4,241,293.11	6,490,706.89
Subsistence Allowance	5010205002	2,693,000.00	149,300.00	771,250.00	1,921,750.00
Laundry Allowance	5010206003	408,000.00	27,250.00	147,000.00	261,000.00
Hazzard Pay	5010211004	2,976,000.00	270,028.98	1,353,354.91	1,622,645.09
Longevity Pay	5010212003	4,655,000.00	632,808.15	1,969,688.20	2,685,311.80
Retirement and Life Insurance Premium(RLIP)	5010301000	3,190,000.00	267,198.60	1,364,506.56	1,825,493.44
TOTAL PERSONAL SERVICES		47,380,000.00	3,725,631.78	18,950,591.30	28,429,408.70
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,567,000.00	189,576.22	523,296.78	1,043,703.22
Traveling - local	5020101000	808,000.00	39,721.69	373,087.25	434,912.75
Traveling - Foreign	5020102000	759,000.00	149,854.53	150,209.53	608,790.47
TRAINING & SCHOLARSHIP EXPENSES	5020200000	429,000.00	34,090.00	34,090.00	394,910.00
Training Expenses	5020201000	429,000.00	34,090.00	34,090.00	394,910.00
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000				-
SUPPLIES & MATERIALS EXPENSES	5020300000	2,813,000.00	185,877.87	976,918.13	1,836,081.87
Office Supplies Expenses	5020301000	763,000.00	50,013.03	342,576.52	420,423.48
Accountable Forms Expenses	5020302000	23,000.00	-	-	23,000.00
ICT Supplies		829,000.00	-	-	829,000.00
Fuel, Oil annd Lubricants Expenses	5020310000	465,000.00	16,811.81	110,623.42	354,376.58
Other Supplies & Materials Expense	5020399000	733,000.00	119,053.03	523,718.19	209,281.81
UTILITY EXPENSES	5020400000	3,847,000.00	46,079.82	293,597.41	3,553,402.59
Water Expenses	5020401000	277,000.00	-	-	277,000.00
Electricity Expenses	5020402000	3,570,000.00	46,079.82	293,597.41	3,276,402.59
COMMUNICATION EXPENSES	5020500000	758,000.00	141,367.04	351,691.11	406,308.89
Postage and Courier Expenses	5020501000	142,000.00	13,856.33	38,051.65	103,948.35
Telephone - Mobile	5020502001	179,000.00	53,390.40	111,373.92	67,626.08
Telephone - Land Line	5020502002	230,000.00	24,121.31	52,268.54	177,731.46
Internet Subcripction Expenses	5020503000	207,000.00	49,999.00	149,997.00	57,003.00
AWARDS/REWARDS & PRIZE	5020600000				-
Award/Rewards Expenses	5020601000				-
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	345,000.00	26,181.96	70,408.99	274,591.01
Extraordinary Expenses	5021003000	345,000.00	26,181.96	70,408.99	274,591.01
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	2016 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	3,508,000.00	395,377.09	1,311,320.66	2,196,679.34
Auditing Services	5021102000	23,000.00	-	-	23,000.00
Consultancy Services	5021103000	-	-	-	-
Other Professional Services	5021199000	2,910,000.00	395,377.09	1,311,320.66	1,598,679.34
ICT Professional Services		575,000.00	-	-	575,000.00
GENERAL SERVICES	5021200000	1,690,000.00	52,709.04	483,953.28	1,206,046.72
Janitorial Services	5021202000	1,000,000.00	52,709.04	349,578.26	650,421.74
Security Services	5021203000	690,000.00	-	134,375.02	555,624.98
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	2,502,000.00	423,403.40	830,683.36	1,671,316.64
Building & Other Structures	5021304000	1,730,000.00	273,975.00	337,775.00	1,392,225.00
Transportation Equipment	5021306000	518,000.00	149,428.40	482,008.36	35,991.64
Furnitures & Fixtures	5021307000	-	-	-	-
Other Property, Plant and Equipment	5021399000	254,000.00	-	10,900.00	243,100.00
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-	-	-	-
Financial Assistance to NGAs	5021402000	-	-	-	-
Financial Assistance to LGUs	5021402000				
Financial Assistance to NGOs/Pos	5021405000	-	-	-	-
Subsidies - Others	5021499000	-	-	-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	460,000.00	7,192.85	156,971.96	303,028.04
Taxes, Duties & Licenses	5021501000	57,000.00	4,058.12	6,287.18	50,712.82
Fidelity Bond Premiums	5021502000	173,000.00	-	38,925.00	134,075.00
Insurance Expenses	5021503000	230,000.00	3,134.73	111,759.78	118,240.22
OTHER MAINT. & OPERATING EXPENSES	5029900000	620,673,000.00	21,810,162.31	111,472,733.94	509,200,266.06
Advertising Expenses	5029901000	58,000.00	40,320.00	40,320.00	17,680.00
Printing and Publication Expenses	5029902000	361,000.00	-	-	361,000.00
Representation Expenses	5029903000	5,734,000.00	78,228.25	280,168.36	5,453,831.64
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001				-
Rents - Equipment	5029905005	380,000.00	27,000.00	54,000.00	326,000.00
Subscription Expenses	5029907000	860,000.00	-	20,668.00	839,332.00
Donations	5029908000	613,280,000.00	21,664,614.06	111,077,577.58	502,202,422.42
TOTAL MOOE		638,592,000.00	23,312,017.60	116,505,665.62	522,086,334.38
CAPITAL OUTLAY	5060000000	4,114,000.00	668,500.00	668,500.00	3,445,500.00
Building & Other Structures	5060404000				
Buildings	5060404001				
Office Equipment	5060405002				
Information & Communication Technology	5060405003	3,036,000.00	158,500.00	158,500.00	2,877,500.00
Computer Software	5060602000	1,078,000.00	510,000.00	510,000.00	568,000.00
Furniture & Fixtures	5060407001				
TOTAL CAPITAL OUTLAY		4,114,000.00	668,500.00	668,500.00	3,445,500.00
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		690,086,000.00	27,706,149.38	136,124,756.92	553,961,243.08
SPECIAL PURPOSE FUND:		5,303,328.00	2,296,730.00	2,296,730.00	3,006,598.00
Miscellaneous Personnel Benefits Fund:		5,303,328.00	2,296,730.00	2,296,730.00	3,006,598.00
Salary Difficiency		2,389,000.00	-	-	2,389,000.00
RLIP		287,000.00	-	-	287,000.00
Mid-Year Bonus		2,420,328.00	2,296,730.00	2,296,730.00	123,598.00
Year-End Bonus		199,000.00	-	-	199,000.00
PhilHealth Contributions		2,000.00	-	-	2,000.00
Step Increment		6,000.00	-	-	6,000.00
Total releases from SPF		5,303,328.00	2,296,730.00	2,296,730.00	3,006,598.00
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		695,389,328.00	30,002,879.38	138,421,486.92	556,967,841.08

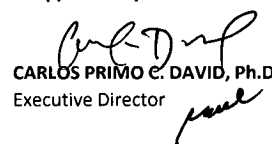
Prepared By:


ISIDRO V. QUERUBIN JR.
 Administrative Officer V

Certified Correct:


SONJA P. CABANGON
 Chief Administrative Officer

Approved By:

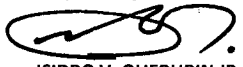

CARLOS PRIMO C. DAVID, Ph.D.
 Executive Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL. COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF APRIL 30, 2016

OBJECT OF EXPENDITURES	UACS	2016 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	26,587,000.00	2,282,158.48	9,628,767.61	16,958,232.39
TOTAL SALARIES/WAGES		26,587,000.00	2,282,158.48	9,628,767.61	16,958,232.39
OTHER COMPENSATION	5010200000	6,472,000.00	294,500.00	1,234,204.28	5,237,795.72
Personel Economic Relief Allowance(PERA)	5010201001	1,632,000.00	130,000.00	531,000.00	1,101,000.00
Representation Allowance(RA)	5010202000	630,000.00	60,000.00	231,250.00	398,750.00
Transportation Allowance(TA)	5010203000	630,000.00	42,500.00	161,250.00	468,750.00
Uniform/Clothing Allowance	5010204001	340,000.00	62,000.00	305,500.00	34,500.00
Productivity Incentive Allowance	5010208001	340,000.00	-	-	340,000.00
Year End Bonus	5010214001	2,555,000.00	-	-	2,555,000.00
Cash Gift	5010215001	-	-	-	-
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Other Personnel Benefits		45,000.00	-	5,204.28	39,795.72
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	399,000.00	35,737.50	145,737.50	253,262.50
Pag-IBIG Contributions	5010302001	82,000.00	6,500.00	26,300.00	55,700.00
PhilHealth Contributions	5010303001	235,000.00	22,737.50	93,037.50	141,962.50
Employees Comp. Insurance Premium	5010304001	82,000.00	6,500.00	26,400.00	55,600.00
OTHER PERSONNEL BENEFITS	5010400000	-	-	-	-
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-
Total Other Compensation		6,871,000.00	330,237.50	1,379,941.78	5,491,058.22
MAGNA CARTA BENEFITS RA 8439		10,732,000.00	803,052.74	3,161,905.98	7,570,094.02
Subsistence Allowance	5010205002	2,693,000.00	164,125.00	621,950.00	2,071,050.00
Laundry Allowance	5010206003	408,000.00	29,000.00	119,750.00	288,250.00
Hazzard Pay	5010211004	2,976,000.00	284,198.74	1,083,325.93	1,892,674.07
Longevity Pay	5010212003	4,655,000.00	325,729.00	1,336,880.05	3,318,119.95
Retirement and Life Insurance Premium(RLIP)	5010301000	3,190,000.00	269,479.56	1,097,307.96	2,092,692.04
TOTAL PERSONAL SERVICES		47,380,000.00	3,684,928.28	15,267,923.33	32,112,076.67
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,567,000.00	115,986.00	333,720.56	1,233,279.44
Traveling - local	5020101000	808,000.00	115,631.00	333,365.56	474,634.44
Traveling - Foreign	5020102000	759,000.00	355.00	355.00	758,645.00
TRAINING & SCHOLARSHIP EXPENSES	5020200000	429,000.00	-	-	429,000.00
Training Expenses	5020201000	429,000.00	-	-	429,000.00
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000				-
SUPPLIES & MATERIALS EXPENSES	5020300000	2,813,000.00	419,114.32	865,540.26	1,947,459.74
Office Supplies Expenses	5020301000	763,000.00	26,835.30	292,563.49	470,436.51
Accountable Forms Expenses	5020302000	23,000.00	-	-	23,000.00
ICT Supplies		829,000.00	-	-	829,000.00
Fuel, Oil annd Lubricants Expenses	5020310000	465,000.00	69,663.86	93,811.61	371,188.39
Other Supplies & Materials Expense	5020399000	733,000.00	322,615.16	479,165.16	253,834.84
UTILITY EXPENSES	5020400000	3,847,000.00	25,038.20	247,517.59	3,599,482.41
Water Expenses	5020401000	277,000.00	-	-	277,000.00
Electricity Expenses	5020402000	3,570,000.00	25,038.20	247,517.59	3,322,482.41
COMMUNICATION EXPENSES	5020500000	758,000.00	81,310.80	210,324.07	547,675.93
Postage and Courier Expenses	5020501000	142,000.00	-	24,195.32	117,804.68
Telephone - Mobile	5020502001	179,000.00	28,450.00	57,983.52	121,016.48
Telephone - Land Line	5020502002	230,000.00	2,861.80	28,147.23	201,852.77
Internet Subcription Expenses	5020503000	207,000.00	49,999.00	99,998.00	107,002.00
AWARDS/REWARDS & PRIZE	5020600000				-
Award/Rewards Expenses	5020601000				-
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	345,000.00	9,451.38	44,227.03	300,772.97
Extraordinary Expenses	5021003000	345,000.00	9,451.38	44,227.03	300,772.97
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	2016 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	3,508,000.00	315,015.60	914,443.57	2,593,556.43
Auditing Services	5021102000	23,000.00	-	-	23,000.00
Consultancy Services	5021103000	-	-	-	-
Other Professional Services	5021199000	2,910,000.00	315,015.60	914,443.57	1,995,556.43
ICT Professional Services		575,000.00	-	-	575,000.00
GENERAL SERVICES	5021200000	1,690,000.00	150,211.16	431,244.40	1,258,755.60
Janitorial Services	5021202000	1,000,000.00	88,191.92	296,869.22	703,130.78
Security Services	5021203000	690,000.00	62,019.24	134,375.18	555,624.82
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	2,502,000.00	236,235.24	407,279.96	2,094,720.04
Building & Other Structures	5021304000	1,730,000.00	-	63,800.00	1,666,200.00
Transportation Equipment	5021306000	518,000.00	236,235.24	332,579.96	185,420.04
Furnitures & Fixtures	5021307000	-	-	-	-
Other Property, Plant and Equipment	5021399000	254,000.00	-	10,900.00	243,100.00
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-	-	-	-
Financial Assistance to NGAs	5021402000	-	-	-	-
Financial Assistance to LGUs	5021402000				
Financial Assistance to NGOs/Pos	5021405000	-	-	-	-
Subsidies - Others	5021499000	-	-	-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	460,000.00	6,127.35	151,279.11	308,720.89
Taxes, Duties & Licenses	5021501000	57,000.00	-	2,229.06	54,770.94
Fidelity Bond Premiums	5021502000	173,000.00	-	40,425.00	132,575.00
Insurance Expenses	5021503000	230,000.00	6,127.35	108,625.05	121,374.95
OTHER MAINT. & OPERATING EXPENSES	5029900000	620,673,000.00	42,748,310.09	77,607,419.27	543,065,580.73
Advertising Expenses	5029901000	58,000.00	-	-	58,000.00
Printing and Publication Expenses	5029902000	361,000.00	-	-	361,000.00
Representation Expenses	5029903000	5,734,000.00	40,391.25	201,940.11	5,532,059.89
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001				-
Rents - Equipment	5029905005	380,000.00	-	27,000.00	353,000.00
Subscription Expenses	5029907000	860,000.00	7,320.00	20,668.00	839,332.00
Donations	5029908000	613,280,000.00	42,700,598.84	77,357,811.16	535,922,188.84
TOTAL MOOE		638,592,000.00	44,106,800.14	81,212,995.82	557,379,004.18
CAPITAL OUTLAY	5060000000	4,114,000.00	-	-	4,114,000.00
Building & Other Structures	5060404000				
Buildings	5060404001				
Office Equipment	5060405002				
Information & Communication Technology	5060405003	3,036,000.00		-	3,036,000.00
Computer Software	5060602000	1,078,000.00	-	-	1,078,000.00
Furniture & Fixtures	5060407001				
TOTAL CAPITAL OUTLAY		4,114,000.00	-	-	4,114,000.00
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		690,086,000.00	47,791,728.42	96,480,919.15	593,605,080.85
SPECIAL PURPOSE FUND:		1,351,000.00	-	-	1,351,000.00
Miscellaneous Personnel Benefits Fund:		1,351,000.00	-	-	1,351,000.00
Salary Difficiency		1,001,000.00	-	-	1,001,000.00
RLIP		143,000.00	-	-	143,000.00
Year-End Bonus		199,000.00	-	-	199,000.00
PhilHealth Contributions		2,000.00	-	-	2,000.00
Step Increment		6,000.00	-	-	6,000.00
Total releases from SPF		1,351,000.00	-	-	1,351,000.00
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		691,437,000.00	47,791,728.42	96,480,919.15	594,956,080.85

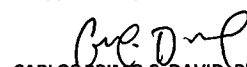
Prepared By:


ISIDRO V. QUERUBIN JR.
 Administrative Officer V

Certified Correct:


SONIA P. CABANGON
 Chief Administrative Officer

Approved By:


CARLOS PRIMO C. DAVID, Ph.D.
 Executive Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL. COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF MARCH 31, 2016

OBJECT OF EXPENDITURES	UACS	2016 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	26,587,000.00	2,965,356.14	7,346,609.13	19,240,390.87
TOTAL SALARIES/WAGES		26,587,000.00	2,965,356.14	7,346,609.13	19,240,390.87
OTHER COMPENSATION	5010200000	6,472,000.00	238,000.00	939,704.28	5,532,295.72
Personel Economic Relief Allowance(PERA)	5010201001	1,632,000.00	133,000.00	401,000.00	1,231,000.00
Representation Allowance(RA)	5010202000	630,000.00	61,250.00	171,250.00	458,750.00
Transportation Allowance(TA)	5010203000	630,000.00	43,750.00	118,750.00	511,250.00
Uniform/Clothing Allowance	5010204001	340,000.00	-	243,500.00	96,500.00
Productivity Incentive Allowance	5010208001	340,000.00	-	-	340,000.00
Year End Bonus	5010214001	2,555,000.00	-	-	2,555,000.00
Cash Gift	5010215001	-	-	-	-
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Other Personnel Benefits		45,000.00	-	5,204.28	39,795.72
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	399,000.00	35,637.50	110,000.00	289,000.00
Pag-IBIG Contributions	5010302001	82,000.00	6,400.00	19,800.00	62,200.00
PhilHealth Contributions	5010303001	235,000.00	22,737.50	70,300.00	164,700.00
Employees Comp. Insurance Premium	5010304001	82,000.00	6,500.00	19,900.00	62,100.00
OTHER PERSONNEL BENEFITS	5010400000	-	-	-	-
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-
Total Other Compensation		6,871,000.00	273,637.50	1,049,704.28	5,821,295.72
MAGNA CARTA BENEFITS RA 8439		10,732,000.00	865,890.94	2,358,853.24	8,373,146.76
Subsistence Allowance	5010205002	2,693,000.00	151,475.00	457,825.00	2,235,175.00
Laundry Allowance	5010206003	408,000.00	29,250.00	90,750.00	317,250.00
Hazzard Pay	5010211004	2,976,000.00	340,083.69	799,127.19	2,176,872.81
Longevity Pay	5010212003	4,655,000.00	345,082.25	1,011,151.05	3,643,848.95
Retirement and Life Insurance Premium(RLIP)	5010301000	3,190,000.00	315,306.00	827,828.40	2,362,171.60
TOTAL PERSONAL SERVICES		47,380,000.00	4,420,190.58	11,582,995.05	35,797,004.95
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,567,000.00	116,367.50	217,734.56	1,349,265.44
Traveling - local	5020101000	808,000.00	116,367.50	217,734.56	590,265.44
Travelling - Foreign	5020102000	759,000.00	-	-	759,000.00
TRAINING & SCHOLARSHIP EXPENSES	5020200000	429,000.00	-	-	429,000.00
Training Expenses	5020201000	429,000.00	-	-	429,000.00
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000				-
SUPPLIES & MATERIALS EXPENSES	5020300000	2,813,000.00	150,994.19	446,425.94	2,366,574.06
Office Supplies Expenses	5020301000	763,000.00	26,444.19	265,728.19	497,271.81
Accountable Forms Expenses	5020302000	23,000.00	-	-	23,000.00
ICT Supplies		829,000.00	-	-	829,000.00
Fuel, Oil annd Lubricants Expenses	5020310000	465,000.00	-	24,147.75	440,852.25
Other Supplies & Materials Expense	5020399000	733,000.00	124,550.00	156,550.00	576,450.00
UTILITY EXPENSES	5020400000	3,847,000.00	-	222,479.39	3,624,520.61
Water Expenses	5020401000	277,000.00	-	-	277,000.00
Electricity Expenses	5020402000	3,570,000.00	-	222,479.39	3,347,520.61
COMMUNICATION EXPENSES	5020500000	758,000.00	29,628.84	129,013.27	628,986.73
Postage and Courier Expenses	5020501000	142,000.00	95.32	24,195.32	117,804.68
Telephone - Mobile	5020502001	179,000.00	29,533.52	29,533.52	149,466.48
Telephone - Land Line	5020502002	230,000.00	-	25,285.43	204,714.57
Internet Subcription Expenses	5020503000	207,000.00	-	49,999.00	157,001.00
AWARDS/REWARDS & PRIZE	5020600000				-
Award/Rewards Expenses	5020601000				-
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	345,000.00	14,764.65	34,775.65	310,224.35
Extraordinary Expenses	5021003000	345,000.00	14,764.65	34,775.65	310,224.35
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	2016 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	3,508,000.00	400,138.93	599,427.97	2,908,572.03
Auditing Services	5021102000	23,000.00	-	-	23,000.00
Consultancy Services	5021103000	-	-	-	-
Other Professional Services	5021199000	2,910,000.00	400,138.93	599,427.97	2,310,572.03
ICT Professional Services		575,000.00	-	-	575,000.00
GENERAL SERVICES	5021200000	1,690,000.00	167,498.50	281,033.08	1,408,966.92
Janitorial Services	5021202000	1,000,000.00	126,152.34	208,677.30	791,322.70
Security Services	5021203000	690,000.00	41,346.16	72,355.78	617,644.22
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	2,502,000.00	60,232.84	171,044.72	2,330,955.28
Building & Other Structures	5021304000	1,730,000.00	13,800.00	63,800.00	1,666,200.00
Transportation Equipment	5021306000	518,000.00	46,432.84	96,344.72	421,655.28
Furnitures & Fixtures	5021307000	-	-	-	-
Other Property, Plant and Equipment	5021399000	254,000.00	-	10,900.00	243,100.00
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-	-	-	-
Financial Assistance to NGAs	5021402000	-	-	-	-
Financial Assistance to LGUs	5021402000	-	-	-	-
Financial Assistance to NGOs/Pos	5021405000	-	-	-	-
Subsidies - Others	5021499000	-	-	-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	460,000.00	6,863.79	145,151.76	314,848.24
Taxes, Duties & Licenses	5021501000	57,000.00	2,229.06	2,229.06	54,770.94
Fidelity Bond Premiums	5021502000	173,000.00	1,500.00	40,425.00	132,575.00
Insurance Expenses	5021503000	230,000.00	3,134.73	102,497.70	127,502.30
OTHER MAINT. & OPERATING EXPENSES	5029900000	620,673,000.00	22,581,209.40	34,859,109.18	585,813,890.82
Advertising Expenses	5029901000	58,000.00	-	-	58,000.00
Printing and Publication Expenses	5029902000	361,000.00	-	-	361,000.00
Representation Expenses	5029903000	5,734,000.00	135,300.65	161,548.86	5,572,451.14
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001				-
Rents - Equipment	5029905005	380,000.00	-	27,000.00	353,000.00
Subscription Expenses	5029907000	860,000.00	-	13,348.00	846,652.00
Donations	5029908000	613,280,000.00	22,445,908.75	34,657,212.32	578,622,787.68
TOTAL MOOE		638,592,000.00	23,527,698.64	37,106,195.52	601,485,804.48
CAPITAL OUTLAY	5060000000	4,114,000.00	-	-	4,114,000.00
Building & Other Structures	5060404000				
Buildings	5060404001				
Office Equipment	5060405002				
Information & Communication Technology	5060405003	3,036,000.00		-	3,036,000.00
Computer Software	5060602000	1,078,000.00	-	-	1,078,000.00
Furniture & Fixtures	5060407001				
TOTAL CAPITAL OUTLAY		4,114,000.00	-	-	4,114,000.00
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		690,086,000.00	27,947,889.22	48,689,190.57	641,396,809.43
SPECIAL PURPOSE FUND:		1,351,000.00	-	-	1,351,000.00
Miscellaneous Personnel Benefits Fund:		1,351,000.00	-	-	1,351,000.00
Salary Difficiency		1,001,000.00	-	-	1,001,000.00
RLIP		143,000.00	-	-	143,000.00
Year-End Bonus		199,000.00	-	-	199,000.00
PhilHealth Contributions		2,000.00	-	-	2,000.00
Step Increment		6,000.00	-	-	6,000.00
Total releases from SPF		1,351,000.00	-	-	1,351,000.00
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		691,437,000.00	27,947,889.22	48,689,190.57	642,747,809.43

Prepared By:


ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified Correct:


SONIA P. CABANGON
Chief Administrative Officer

Approved By:

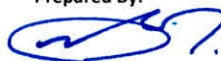

RAUL C. SABULARSE
Deputy Executive Director
and OIC, Office of the Executive Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL. COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF FEBRUARY 29, 2016 (REVISED)

OBJECT OF EXPENDITURES	UACS	2016 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	26,587,000.00	2,245,742.99	4,381,252.99	22,205,747.01
TOTAL SALARIES/WAGES		26,587,000.00	2,245,742.99	4,381,252.99	22,205,747.01
OTHER COMPENSATION	5010200000	6,472,000.00	234,214.18	701,704.28	5,770,295.72
Personel Economic Relief Allowance(PERA)	5010201001	1,632,000.00	134,000.00	268,000.00	1,364,000.00
Representation Allowance(RA)	5010202000	630,000.00	57,500.00	110,000.00	520,000.00
Transportation Allowance(TA)	5010203000	630,000.00	40,000.00	75,000.00	555,000.00
Uniform/Clothing Allowance	5010204001	340,000.00	-	243,500.00	96,500.00
Productivity Incentive Allowance	5010208001	340,000.00	-	-	340,000.00
Year End Bonus	5010214001	2,555,000.00	-	-	2,555,000.00
Cash Gift	5010215001	-	-	-	-
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Other Personnel Benefits		45,000.00	2,714.18	5,204.28	39,795.72
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	399,000.00	36,925.00	74,362.50	324,637.50
Pag-IBIG Contributions	5010302001	82,000.00	6,700.00	13,400.00	68,600.00
PhilHealth Contributions	5010303001	235,000.00	23,525.00	47,562.50	187,437.50
Employees Comp. Insurance Premium	5010304001	82,000.00	6,700.00	13,400.00	68,600.00
OTHER PERSONNEL BENEFITS	5010400000	-	-	-	-
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-
Total Other Compensation		6,871,000.00	271,139.18	776,066.78	6,094,933.22
MAGNA CARTA BENEFITS RA 8439		10,732,000.00	970,777.90	1,492,962.30	9,239,037.70
Subsistence Allowance	5010205002	2,693,000.00	148,700.00	306,350.00	2,386,650.00
Laundry Allowance	5010206003	408,000.00	30,000.00	61,500.00	346,500.00
Hazzard Pay	5010211004	2,976,000.00	459,043.50	459,043.50	2,516,956.50
Longevity Pay	5010212003	4,655,000.00	333,034.40	666,068.80	3,988,931.20
Retirement and Life Insurance Premium(RLIP)	5010301000	3,190,000.00	256,261.20	512,522.40	2,677,477.60
TOTAL PERSONAL SERVICES		47,380,000.00	3,743,921.27	7,162,804.47	40,217,195.53
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,567,000.00	62,988.00	101,367.06	1,465,632.94
Traveling - local	5020101000	808,000.00	62,988.00	101,367.06	706,632.94
Traveling - Foreign	5020102000	759,000.00	-	-	759,000.00
TRAINING & SCHOLARSHIP EXPENSES	5020200000	429,000.00	-	-	429,000.00
Training Expenses	5020201000	429,000.00	-	-	429,000.00
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000	-	-	-	-
SUPPLIES & MATERIALS EXPENSES	5020300000	2,813,000.00	79,000.00	295,431.75	2,517,568.25
Office Supplies Expenses	5020301000	763,000.00	47,000.00	239,284.00	523,716.00
Accountable Forms Expenses	5020302000	23,000.00	-	-	23,000.00
ICT Supplies		829,000.00	-	-	829,000.00
Fuel, Oil and Lubricants Expenses	5020310000	465,000.00	-	24,147.75	440,852.25
Other Supplies & Materials Expense	5020399000	733,000.00	32,000.00	32,000.00	701,000.00
UTILITY EXPENSES	5020400000	3,847,000.00	-	222,479.39	3,624,520.61
Water Expenses	5020401000	277,000.00	-	-	277,000.00
Electricity Expenses	5020402000	3,570,000.00	-	222,479.39	3,347,520.61
COMMUNICATION EXPENSES	5020500000	758,000.00	-	99,384.43	658,615.57
Postage and Courier Expenses	5020501000	142,000.00	-	24,100.00	117,900.00
Telephone - Mobile	5020502001	179,000.00	-	-	179,000.00
Telephone - Land Line	5020502002	230,000.00	-	25,285.43	204,714.57
Internet Subscription Expenses	5020503000	207,000.00	-	49,999.00	157,001.00
AWARDS/REWARDS & PRIZE	5020600000				-
Award/Rewards Expenses	5020601000				-
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	345,000.00	-	20,011.00	324,989.00
Extraordinary Expenses	5021003000	345,000.00	-	20,011.00	324,989.00
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	2016 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	3,508,000.00	54,866.54	199,289.04	3,308,710.96
Auditing Services	5021102000	23,000.00	-	-	23,000.00
Consultancy Services	5021103000	-	-	-	-
Other Professional Services	5021199000	2,910,000.00	54,866.54	199,289.04	2,710,710.96
ICT Professional Services		575,000.00	-	-	575,000.00
GENERAL SERVICES	5021200000	1,690,000.00	75,105.58	113,534.58	1,576,465.42
Janitorial Services	5021202000	1,000,000.00	44,095.96	82,524.96	917,475.04
Security Services	5021203000	690,000.00	31,009.62	31,009.62	658,990.38
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	2,502,000.00	-	110,811.88	2,391,188.12
Building & Other Structures	5021304000	1,730,000.00	-	50,000.00	1,680,000.00
Transportation Equipment	5021306000	518,000.00	-	49,911.88	468,088.12
Furnitures & Fixtures	5021307000	-	-	-	-
Other Property, Plant and Equipment	5021399000	254,000.00	-	10,900.00	243,100.00
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-	-	-	-
Financial Assistance to NGAs	5021402000	-	-	-	-
Financial Assistance to LGUs	5021402000				
Financial Assistance to NGOs/Pos	5021405000	-	-	-	-
Subsidies - Others	5021499000	-	-	-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	460,000.00	38,925.00	138,287.97	321,712.03
Taxes, Duties & Licenses	5021501000	57,000.00	-	-	57,000.00
Fidelity Bond Premiums	5021502000	173,000.00	38,925.00	38,925.00	134,075.00
Insurance Expenses	5021503000	230,000.00	-	99,362.97	130,637.03
OTHER MAINT. & OPERATING EXPENSES	5029900000	620,673,000.00	4,230.00	12,277,899.78	608,395,100.22
Advertising Expenses	5029901000	58,000.00	-	-	58,000.00
Printing and Publication Expenses	5029902000	361,000.00	-	-	361,000.00
Representation Expenses	5029903000	5,734,000.00	4,230.00	26,248.21	5,707,751.79
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001				-
Rents - Equipment	5029905005	380,000.00	-	27,000.00	353,000.00
Subscription Expenses	5029907000	860,000.00	-	13,348.00	846,652.00
Donations	5029908000	613,280,000.00	-	12,211,303.57	601,068,696.43
TOTAL MOOE		638,592,000.00	315,115.12	13,578,496.88	625,013,503.12
CAPITAL OUTLAY	5060000000	4,114,000.00	-	-	4,114,000.00
Building & Other Structures	5060404000				
Buildings	5060404001				
Office Equipment	5060405002				
Information & Communication Technology	5060405003	3,036,000.00		-	3,036,000.00
Computer Software	5060602000	1,078,000.00	-	-	1,078,000.00
Furniture & Fixtures	5060407001				
TOTAL CAPITAL OUTLAY		4,114,000.00	-	-	4,114,000.00
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		690,086,000.00	4,059,036.39	20,741,301.35	669,344,698.65

Prepared By:


ISIDRO V. QUERUBIN JR.
 Administrative Officer V

Certified Correct:


SONIA P. CABANGON
 Chief Administrative Officer

Approved By:


RAUL C. SABULARSE
 Deputy Executive Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL. COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF JANUARY 31, 2016

OBJECT OF EXPENDITURES	UACS	2015 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	26,587,000.00	2,135,510.00	2,135,510.00	24,451,490.00
TOTAL SALARIES/WAGES		26,587,000.00	2,135,510.00	2,135,510.00	24,451,490.00
OTHER COMPENSATION	5010200000	6,472,000.00	467,490.10	467,490.10	6,004,509.90
Personel Economic Relief Allowance(PERA)	5010201001	1,632,000.00	134,000.00	134,000.00	1,498,000.00
Representation Allowance(RA)	5010202000	630,000.00	52,500.00	52,500.00	577,500.00
Transportation Allowance(TA)	5010203000	630,000.00	35,000.00	35,000.00	595,000.00
Uniform/Clothing Allowance	5010204001	340,000.00	243,500.00	243,500.00	96,500.00
Productivity Incentive Allowance	5010208001	340,000.00	-	-	340,000.00
Year End Bonus	5010214001	2,555,000.00	-	-	2,555,000.00
Cash Gift	5010215001	-	-	-	-
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Other Personnel Benefits (Other Bonuses-C N AI)		45,000.00	2,490.10	2,490.10	42,509.90
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	399,000.00	37,437.50	37,437.50	361,562.50
Pag-IBIG Contributions	5010302001	82,000.00	6,700.00	6,700.00	75,300.00
PhilHealth Contributions	5010303001	235,000.00	24,037.50	24,037.50	210,962.50
Employees Comp. Insurance Premium	5010304001	82,000.00	6,700.00	6,700.00	75,300.00
OTHER PERSONNEL BENEFITS	5010400000	-	-	-	-
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-
Total Other Compensation		6,871,000.00	504,927.60	504,927.60	6,366,072.40
MAGNA CARTA BENEFITS RA 8439		10,732,000.00	522,184.40	522,184.00	10,209,816.00
Subsistence Allowance	5010205002	3,101,000.00	189,150.00	189,150.00	2,911,850.00
Laundry Allowance	5010206003	-	-	-	-
Hazzard Pay	5010211004	2,976,000.00	-	-	2,976,000.00
Longevity Pay	5010212003	4,655,000.00	333,034.40	333,034.00	4,321,966.00
Retirement and Life Insurance Premium(RLIP)	5010301000	3,190,000.00	256,261.20	256,261.20	2,933,738.80
TOTAL PERSONAL SERVICES		47,380,000.00	3,418,883.20	3,418,882.80	43,961,117.20
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,567,000.00	38,379.06	38,379.06	1,528,620.94
Traveling - local	5020101000	808,000.00	38,379.06	38,379.06	769,620.94
Traveling - Foreign	5020102000	759,000.00	-	-	759,000.00
TRAINING & SCHOLARSHIP EXPENSES	5020200000	429,000.00	-	-	429,000.00
Training Expenses	5020201000	429,000.00	-	-	429,000.00
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000				-
SUPPLIES & MATERIALS EXPENSES	5020300000	2,813,000.00	216,431.75	216,431.75	2,596,568.25
Office Supplies Expenses	5020301000	763,000.00	192,284.00	192,284.00	570,716.00
Accountable Forms Expenses	5020302000	23,000.00	-	-	23,000.00
ICT Supplies		829,000.00	-	-	829,000.00
Fuel, Oil and Lubricants Expenses	5020310000	465,000.00	24,147.75	24,147.75	440,852.25
Other Supplies & Materials Expense	5020399000	733,000.00	-	-	733,000.00
UTILITY EXPENSES	5020400000	3,847,000.00	222,479.39	222,479.39	3,624,520.61
Water Expenses	5020401000	277,000.00	-	-	277,000.00
Electricity Expenses	5020402000	3,570,000.00	222,479.39	222,479.39	3,347,520.61
COMMUNICATION EXPENSES	5020500000	758,000.00	99,384.43	99,384.43	658,615.57
Postage and Courier Expenses	5020501000	142,000.00	24,100.00	24,100.00	117,900.00
Telephone - Mobile	5020502001	179,000.00	-	-	179,000.00
Telephone - Land Line	5020502002	230,000.00	25,285.43	25,285.43	204,714.57
Internet Subscription Expenses	5020503000	207,000.00	49,999.00	49,999.00	157,001.00
AWARDS/REWARDS & PRIZE	5020600000				-
Award/Rewards Expenses	5020601000				-
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	345,000.00	20,011.00	20,011.00	324,989.00
Extraordinary Expenses	5021003000	345,000.00	20,011.00	20,011.00	324,989.00
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	2015 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	3,508,000.00	144,422.50	144,422.50	3,363,577.50
Auditing Services	5021102000	23,000.00	-	-	23,000.00
Consultancy Services	5021103000	-	-	-	-
Other Professional Services	5021199000	2,910,000.00	144,422.50	144,422.50	2,765,577.50
ICT Professional Services		575,000.00	-	-	575,000.00
GENERAL SERVICES	5021200000	1,690,000.00	38,429.00	38,429.00	1,651,571.00
Janitorial Services	5021202000	1,000,000.00	38,429.00	38,429.00	961,571.00
Security Services	5021203000	690,000.00	-	-	690,000.00
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	2,502,000.00	110,811.88	110,811.88	2,391,188.12
Building & Other Structures	5021304000	1,730,000.00	50,000.00	50,000.00	1,680,000.00
Transportation Equipment	5021306000	518,000.00	49,911.88	49,911.88	468,088.12
Furnitures & Fixtures	5021307000	-	-	-	-
Other Property, Plant and Equipment	5021399000	254,000.00	10,900.00	10,900.00	243,100.00
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-	-	-	-
Financial Assistance to NGAs	5021402000	-	-	-	-
Financial Assistance to LGUs	5021402000				
Financial Assistance to NGOs/Pos	5021405000	-	-	-	-
Subsidies - Others	5021499000	-	-	-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	460,000.00	99,362.97	99,362.97	360,637.03
Taxes, Duties & Licenses	5021501000	57,000.00	-	-	57,000.00
Fidelity Bond Premiums	5021502000	173,000.00	-	-	173,000.00
Insurance Expenses	5021503000	230,000.00	99,362.97	99,362.97	130,637.03
OTHER MAINT. & OPERATING EXPENSES	5029900000	620,673,000.00	12,273,669.78	12,273,669.78	608,399,330.22
Advertising Expenses	5029901000	58,000.00	-	-	58,000.00
Printing and Publication Expenses	5029902000	361,000.00	-	-	361,000.00
Representation Expenses	5029903000	5,734,000.00	22,018.21	22,018.21	5,711,981.79
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001				-
Rents - Equipment	5029905005	380,000.00	27,000.00	27,000.00	353,000.00
Subscription Expenses	5029907000	860,000.00	13,348.00	13,348.00	846,652.00
Donations	5029908000	613,280,000.00	12,211,303.57	12,211,303.57	601,068,696.43
TOTAL MOOE		638,592,000.00	13,263,381.76	13,263,381.76	625,328,618.24
CAPITAL OUTLAY	5060000000	4,114,000.00	-	-	4,114,000.00
Building & Other Structures	5060404000				
Buildings	5060404001				
Office Equipment	5060405002				
Information & Communication Technology	5060405003	3,036,000.00		-	3,036,000.00
Computer Software	5060602000	1,078,000.00	-	-	1,078,000.00
Furniture & Fixtures	5060407001				
TOTAL CAPITAL OUTLAY		4,114,000.00	-	-	4,114,000.00
TOTAL NEW APPROPRIATIONS		690,086,000.00	16,682,264.96	16,682,264.56	673,403,735.44
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		690,086,000.00	16,682,264.96	16,682,264.56	673,403,735.44

Prepared By:


ISIDRO V. QUERUBIN JR.
 Administrative Officer V

Certified Correct:


SONJA P. CABANGON
 Chief Administrative Officer

Approved By:


CARLOS PRIMO C. DAVID, Ph.D.
 Executive Director