

DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL, COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF JANUARY 31, 2017

OBJECT OF EXPENDITURES	UACS	2017 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (P5)	5010000000				
Salaries and Wages - Regular	5010101001	31,690,000.00	2,408,541.23	2,408,541.23	29,281,458.77
TOTAL SALARIES/WAGES		31,690,000.00	2,408,541.23	2,408,541.23	29,281,458.77
OTHER COMPENSATION	5010200000	9,635,000.00	201,285.71	201,285.71	9,433,714.29
Personel Economic Relief Allowance(PERA)	5010201001	1,656,000.00	122,000.00	122,000.00	1,534,000.00
Representation Allowance(RA)	5010202000	630,000.00	47,750.00	47,750.00	582,250.00
Transportation Allowance(TA)	5010203000	630,000.00	31,535.71	31,535.71	598,464.29
Uniform/Clothing Allowance	5010204001	345,000.00	-	-	345,000.00
Productivity Incentive Allowance	5010208001	345,000.00	-	-	345,000.00
Mid-year Bonus		2,641,000.00	-	-	2,641,000.00
Year End Bonus	5010214001	2,641,000.00	-	-	2,641,000.00
Cash Gift	5010215001	345,000.00	-	-	345,000.00
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Other Personnel Benefits (Other Bonuses-C N AI)		102,000.00	-	-	102,000.00
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	406,000.00	34,025.00	34,025.00	371,975.00
Pag-IBIG Contributions	5010302001	82,000.00	6,100.00	6,100.00	75,900.00
PhilHealth Contributions	5010303001	242,000.00	21,825.00	21,825.00	220,175.00
Employees Comp. Insurance Premium	5010304001	82,000.00	6,100.00	6,100.00	75,900.00
OTHER PERSONNEL BENEFITS	5010400000	343,000.00	-	-	343,000.00
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	343,000.00	-	-	343,000.00
Total Other Compensation		10,384,000.00	235,310.71	235,310.71	10,148,689.29
MAGNA CARTA BENEFITS RA 8439		10,778,000.00	819,144.40	819,144.40	9,958,855.60
Subsistence Allowance	5010205002	2,733,000.00	159,000.00	159,000.00	2,574,000.00
Laundry Allowance	5010206003	414,000.00	26,500.00	26,500.00	387,500.00
Hazzard Pay	5010211004	2,976,000.00	-	-	2,976,000.00
Longevity Pay	5010212003	4,655,000.00	633,644.40	633,644.40	4,021,355.60
Retirement and Life Insurance Premium(RLIP)	5010301000	3,803,000.00	284,661.36	284,661.36	3,518,338.64
TOTAL PERSONAL SERVICES		56,655,000.00	3,747,657.70	3,747,657.70	52,907,342.30
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,120,000.00	62,428.00	62,428.00	1,057,572.00
Traveling - local	5020101000	735,000.00	62,428.00	62,428.00	672,572.00
Traveling - Foreign	5020102000	385,000.00	-	-	385,000.00
TRAINING & SCHOLARSHIP EXPENSES	5020200000	707,000.00	2,717.50	2,717.50	704,282.50
Training Expenses	5020201000	707,000.00	2,717.50	2,717.50	704,282.50
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000	-	-	-	-
SUPPLIES & MATERIALS EXPENSES	5020300000	3,518,000.00	116,755.86	116,755.86	3,401,244.14
Office Supplies Expenses	5020301000	609,000.00	60,515.86	60,515.86	548,484.14
Accountable Forms Expenses	5020302000	20,000.00	-	-	20,000.00
ICT Supplies		2,038,000.00	-	-	2,038,000.00
Fuel, Oil and Lubricants Expenses	5020310000	511,000.00	-	-	511,000.00
Other Supplies & Materials Expense	5020399000	340,000.00	56,240.00	56,240.00	283,760.00
UTILITY EXPENSES	5020400000	2,000,000.00	205,026.87	205,026.87	1,794,973.13
Water Expenses	5020401000	300,000.00	9,717.57	9,717.57	290,282.43
Electricity Expenses	5020402000	1,700,000.00	195,309.30	195,309.30	1,504,690.70
COMMUNICATION EXPENSES	5020500000	650,000.00	72,607.47	72,607.47	577,392.53
Postage and Courier Expenses	5020501000	125,000.00	-	-	125,000.00
Telephone - Mobile	5020502001	149,000.00	22,608.47	22,608.47	126,391.53
Telephone - Land Line	5020502002	171,000.00	-	-	171,000.00
Internet Subscription Expenses	5020503000	205,000.00	49,999.00	49,999.00	155,001.00
AWARDS/REWARDS & PRIZE	5020600000				
Award/Rewards Expenses	5020601000				
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	300,000.00	13,504.12	13,504.12	286,495.88
Extraordinary Expenses	5021003000	300,000.00	13,504.12	13,504.12	286,495.88
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	2017 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	4,963,000.00	367,163.20	367,163.20	4,595,836.80
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103000	1,958,000.00	-	-	1,958,000.00
Other Professional Services	5021199000	3,005,000.00	367,163.20	367,163.20	2,637,836.80
ICT Professional Services		-	-	-	-
GENERAL SERVICES	5021200000	1,350,000.00	-	-	1,350,000.00
Janitorial Services	5021202000	810,000.00	-	-	810,000.00
Security Services	5021203000	540,000.00	-	-	540,000.00
Other General Services	5021299000	-	-	-	-
REPAIRS AND MAINTENANCE	5021300000	23,964,000.00	140,040.00	140,040.00	23,823,960.00
Building & Other Structures	5021304000	1,325,000.00	17,293.00	17,293.00	1,307,707.00
Transportation Equipment	5021306000	1,585,000.00	122,747.00	122,747.00	1,462,253.00
Communication Equipment		20,248,000.00	-	-	20,248,000.00
Other Property, Plant and Equipment	5021399000	806,000.00	-	-	806,000.00
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	780,000.00	84,407.47	84,407.47	695,592.53
Taxes, Duties & Licenses	5021501000	94,000.00	2,229.06	2,229.06	91,770.94
Fidelity Bond Premiums	5021502000	296,000.00	79,500.00	79,500.00	216,500.00
Insurance Expenses	5021503000	390,000.00	2,678.41	2,678.41	387,321.59
OTHER MAINT. & OPERATING EXPENSES	5029900000	748,703,000.00	15,178,049.50	15,178,049.50	733,524,950.50
Advertising Expenses	5029901000	80,000.00	-	-	80,000.00
Printing and Publication Expenses	5029902000	30,000.00	-	-	30,000.00
Representation Expenses	5029903000	580,000.00	44,933.95	44,933.95	535,066.05
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001	-	-	-	-
Rents - Equipment	5029905005	180,000.00	13,500.00	13,500.00	166,500.00
Subscription Expenses	5029907000	44,046,000.00	-	-	44,046,000.00
Donations	5029908000	703,787,000.00	15,119,615.55	15,119,615.55	688,667,384.45
TOTAL MOOE		788,055,000.00	16,242,699.99	16,242,699.99	771,812,300.01
CAPITAL OUTLAY	5060000000	3,000,000.00	-	-	3,000,000.00
Building & Other Structures	5060404000	-	-	-	-
Buildings	5060404001	-	-	-	-
Office Equipment	5060405002	-	-	-	-
Information & Communication Technology	5060405003	-	-	-	-
Computer Software	5060602000	-	-	-	-
Transportation Equipment Outlay		3,000,000.00	-	-	3,000,000.00
Furniture & Fixtures	5060407001	-	-	-	-
TOTAL CAPITAL OUTLAY		3,000,000.00	-	-	3,000,000.00
TOTAL NEW APPROPRIATIONS		847,710,000.00	19,990,357.69	19,990,357.69	827,719,642.31
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		847,710,000.00	19,990,357.69	19,990,357.69	827,719,642.31

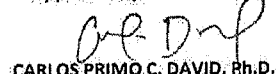
Prepared By:


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 FEBRUARY 28, 2017

OBJECT OF EXPENDITURES	UACS	2017 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	31,690,000.00	2,497,731.15	4,906,272.38	26,783,727.62
TOTAL SALARIES/WAGES		31,690,000.00	2,497,731.15	4,906,272.38	26,783,727.62
OTHER COMPENSATION	5010200000	9,635,000.00	416,750.00	618,035.71	9,016,964.29
Personel Economic Relief Allowance(PERA)	5010201001	1,656,000.00	122,000.00	244,000.00	1,412,000.00
Representation Allowance(RA)	5010202000	630,000.00	49,000.00	96,750.00	533,250.00
Transportation Allowance(TA)	5010203000	630,000.00	33,750.00	65,285.71	564,714.29
Uniform/Clothing Allowance	5010204001	345,000.00	212,000.00	212,000.00	133,000.00
Productivity Incentive Allowance	5010208001	345,000.00	-	-	345,000.00
Mid-year Bonus		2,641,000.00	-	-	2,641,000.00
Year End Bonus	5010214001	2,641,000.00	-	-	2,641,000.00
Cash Gift	5010215001	345,000.00	-	-	345,000.00
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Other Personnel Benefits (Other Bonuses-C N AI)		102,000.00	-	-	102,000.00
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	406,000.00	34,025.00	68,050.00	337,950.00
Pag-IBIG Contributions	5010302001	82,000.00	6,100.00	12,200.00	69,800.00
PhilHealth Contributions	5010303001	242,000.00	21,825.00	43,650.00	198,350.00
Employees Comp. Insurance Premium	5010304001	82,000.00	6,100.00	12,200.00	69,800.00
OTHER PERSONNEL BENEFITS	5010400000	343,000.00	-	-	343,000.00
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	343,000.00	-	-	343,000.00
Total Other Compensation		10,384,000.00	450,775.00	686,085.71	9,697,914.29
MAGNA CARTA BENEFITS RA 8439		10,778,000.00	990,555.01	1,492,353.96	9,285,646.04
Substance Allowance	5010205002	2,733,000.00	111,950.00	270,950.00	2,462,050.00
Laundry Allowance	5010206003	414,000.00	26,500.00	53,000.00	361,000.00
Hazzard Pay	5010211004	2,976,000.00	534,759.56	534,759.56	2,441,240.44
Longevity Pay	5010212003	4,655,000.00	317,345.45	633,644.40	4,021,355.60
Retirement and Life Insurance Premium(RLIP)	5010301000	3,803,000.00	284,021.16	568,682.52	3,234,317.48
TOTAL PERSONAL SERVICES		56,655,000.00	4,223,082.32	7,653,394.57	49,001,605.43
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,120,000.00	37,421.00	99,849.00	1,020,151.00
Traveling - local	5020101000	735,000.00	37,421.00	99,849.00	635,151.00
Traveling - Foreign	5020102000	385,000.00	-	-	385,000.00
TRAINING & SCHOLARSHIP EXPENSES	5020200000	707,000.00	4,800.00	7,517.50	699,482.50
Training Expenses	5020201000	707,000.00	4,800.00	7,517.50	699,482.50
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000				-
SUPPLIES & MATERIALS EXPENSES	5020300000	3,518,000.00	245,187.30	361,943.16	3,156,056.84
Office Supplies Expenses	5020301000	609,000.00	152,939.55	213,455.41	395,544.59
Accountable Forms Expenses	5020302000	20,000.00	-	-	20,000.00
Semi-Expendable Machinery and Equipment Exp	5020321003	38,000.00			38,000.00
ICT Supplies		2,000,000.00	69,600.00	69,600.00	1,930,400.00
Fuel, Oil and Lubricants Expenses	5020310000	511,000.00	-	-	511,000.00
Other Supplies & Materials Expense	5020399000	340,000.00	22,647.75	78,887.75	261,112.25
UTILITY EXPENSES	5020400000	2,000,000.00	206,977.88	412,004.75	1,587,995.25
Water Expenses	5020401000	300,000.00	14,339.99	24,057.56	275,942.44
Electricity Expenses	5020402000	1,700,000.00	192,637.89	387,947.19	1,312,052.81
COMMUNICATION EXPENSES	5020500000	650,000.00	78,709.61	151,317.08	498,682.92
Postage and Courier Expenses	5020501000	125,000.00	23,512.68	23,512.68	101,487.32
Telephone - Mobile	5020502001	149,000.00	2,336.13	24,944.60	124,055.40
Telephone - Land Line	5020502002	171,000.00	2,861.80	2,861.80	168,138.20
Internet Subscription Expenses	5020503000	205,000.00	49,999.00	99,998.00	105,002.00
AWARDS/REWARDS & PRIZE	5020600000				-
Award/Rewards Expenses	5020601000				-
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	300,000.00	5,160.63	18,664.75	281,335.25
Extraordinary Expenses	5021003000	300,000.00	5,160.63	18,664.75	281,335.25
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	2017 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	4,963,000.00	579,844.90	947,008.10	4,015,991.90
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103000	1,958,000.00	-	-	1,958,000.00
Other Professional Services	5021199000	3,005,000.00	579,844.90	947,008.10	2,057,991.90
ICT Professional Services		-	-	-	-
GENERAL SERVICES	5021200000	1,350,000.00	-	-	1,350,000.00
Janitorial Services	5021202000	810,000.00	-	-	810,000.00
Security Services	5021203000	540,000.00	-	-	540,000.00
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	23,964,000.00	72,902.00	212,942.00	23,751,058.00
Building & Other Structures	5021304000	1,325,000.00	3,092.00	20,385.00	1,304,615.00
Transportation Equipment	5021306000	1,585,000.00	69,810.00	192,557.00	1,392,443.00
Communication Equipment		20,263,000.00	-	-	20,263,000.00
Other Property, Plant and Equipment	5021399000	791,000.00	-	-	791,000.00
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	780,000.00	146,422.23	230,829.70	549,170.30
Taxes, Duties & Licenses	5021501000	94,000.00	-	2,229.06	91,770.94
Fidelity Bond Premiums	5021502000	296,000.00	48,675.00	128,175.00	167,825.00
Insurance Expenses	5021503000	390,000.00	97,747.23	100,425.64	289,574.36
OTHER MAINT. & OPERATING EXPENSES	5029900000	748,703,000.00	42,757,837.39	57,935,886.89	690,767,113.11
Advertising Expenses	5029901000	80,000.00	-	-	80,000.00
Printing and Publication Expenses	5029902000	30,000.00	-	-	30,000.00
Representation Expenses	5029903000	580,000.00	61,910.48	106,844.43	473,155.57
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001				-
Rents - Equipment	5029905005	180,000.00	-	13,500.00	166,500.00
Subscription Expenses	5029907000	44,046,000.00	-	-	44,046,000.00
Donations	5029908000	703,787,000.00	42,695,926.91	57,815,542.46	645,971,457.54
TOTAL MOOE		788,055,000.00	44,135,262.94	60,377,962.93	727,677,037.07
CAPITAL OUTLAY	5060000000	4,896,000.00	335,824.40	335,824.40	4,560,175.60
MACHINERY AND EQUIPMENT OUTLAY		896,000.00	335,824.40	335,824.40	560,175.60
Information & Communication Technology	50604050 03	225,000.00	72,500.00	72,500.00	152,500.00
Communication Outlay	50604050 07	516,000.00	263,324.40	263,324.40	252,675.60
Printing Equipment Outlay	50604050 12	155,000.00			155,000.00
TRANSPORTATION EQUIPMENT OUTLAY			-	-	
Motor Vehicles	50604060 01	3,000,000.00	-	-	3,000,000.00
INTANGIBLE ASSETS			-	-	
Computer Software	50606020 00	1,000,000.00	-	-	1,000,000.00
TOTAL CAPITAL OUTLAY		4,896,000.00	335,824.40	335,824.40	4,560,175.60
TOTAL NEW APPROPRIATIONS		849,606,000.00	48,694,169.66	68,367,181.90	781,238,818.10
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		849,606,000.00	48,694,169.66	68,367,181.90	781,238,818.10

Prepared By:



ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified Correct:



SOMIA 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, 2017

OBJECT OF EXPENDITURES	UACS	2017 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	31,690,000.00	2,664,089.47	7,570,361.85	24,119,638.15
TOTAL SALARIES/WAGES		31,690,000.00	2,664,089.47	7,570,361.85	24,119,638.15
OTHER COMPENSATION	5010200000	9,635,000.00	272,000.00	890,035.71	8,744,964.29
Personel Economic Relief Allowance(PERA)	5010201001	1,656,000.00	122,000.00	366,000.00	1,290,000.00
Representation Allowance(RA)	5010202000	630,000.00	83,750.00	180,500.00	449,500.00
Transportation Allowance(TA)	5010203000	630,000.00	66,250.00	131,535.71	498,464.29
Uniform/Clothing Allowance	5010204001	345,000.00	-	212,000.00	133,000.00
Productivity Incentive Allowance	5010208001	345,000.00	-	-	345,000.00
Mid-year Bonus		2,641,000.00	-	-	2,641,000.00
Year End Bonus	5010214001	2,641,000.00	-	-	2,641,000.00
Cash Gift	5010215001	345,000.00	-	-	345,000.00
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Other Personnel Benefits (Other Bonuses- C N AI)		102,000.00	-	-	102,000.00
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	406,000.00	34,025.00	102,075.00	303,925.00
Pag-IBIG Contributions	5010302001	82,000.00	6,100.00	18,300.00	63,700.00
PhilHealth Contributions	5010303001	242,000.00	21,825.00	65,475.00	176,525.00
Employees Comp. Insurance Premium	5010304001	82,000.00	6,100.00	18,300.00	63,700.00
OTHER PERSONNEL BENEFITS	5010400000	343,000.00	-	-	343,000.00
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	343,000.00	-	-	343,000.00
Total Other Compensation		10,384,000.00	306,025.00	992,110.71	9,391,889.29
MAGNA CARTA BENEFITS RA 8439		10,778,000.00	824,376.32	2,316,730.28	8,461,269.72
Substance Allowance	5010205002	2,733,000.00	154,175.00	425,125.00	2,307,875.00
Laundry Allowance	5010206003	414,000.00	26,500.00	79,500.00	334,500.00
Hazzard Pay	5010211004	2,976,000.00	323,135.07	857,894.63	2,118,105.37
Longevity Pay	5010212003	4,655,000.00	320,566.25	954,210.65	3,700,789.35
Retirement and Life Insurance Premium(RLIP)	5010301000	3,803,000.00	284,021.16	852,703.68	2,950,296.32
TOTAL PERSONAL SERVICES		56,655,000.00	4,078,511.95	11,731,906.52	44,923,093.48
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,120,000.00	239,908.30	339,757.30	780,242.70
Traveling - local	5020101000	735,000.00	136,368.00	236,217.00	498,783.00
Traveling - Foreign	5020102000	385,000.00	103,540.30	103,540.30	281,459.70
TRAINING & SCHOLARSHIP EXPENSES	5020200000	707,000.00	23,800.00	31,317.50	675,682.50
Training Expenses	5020201000	707,000.00	23,800.00	31,317.50	675,682.50
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000				
SUPPLIES & MATERIALS EXPENSES	5020300000	3,518,000.00	616,013.78	977,956.94	2,540,043.06
Office Supplies Expenses	5020301000	609,000.00	167,775.75	381,231.16	227,768.84
Accountable Forms Expenses	5020302000	20,000.00	-	-	20,000.00
Semi-Expendable Machinery and Equipment Exp	5020321003	38,000.00			38,000.00
ICT Supplies		2,000,000.00	394,177.20	463,777.20	1,536,222.80
Fuel, Oil and Lubricants Expenses	5020310000	511,000.00	40,060.83	40,060.83	470,939.17
Other Supplies & Materials Expense	5020399000	340,000.00	14,000.00	92,887.75	247,112.25
UTILITY EXPENSES	5020400000	2,000,000.00	193,528.25	605,533.00	1,394,467.00
Water Expenses	5020401000	300,000.00	8,437.06	32,494.62	267,505.38
Electricity Expenses	5020402000	1,700,000.00	185,091.19	573,038.38	1,126,961.62
COMMUNICATION EXPENSES	5020500000	650,000.00	47,284.94	198,602.02	451,397.98
Postage and Courier Expenses	5020501000	125,000.00	19,056.92	42,569.60	82,430.40
Telephone - Mobile	5020502001	149,000.00	28,228.02	53,172.62	95,827.38
Telephone - Land Line	5020502002	171,000.00	-	2,861.80	168,138.20
Internet Subscription Expenses	5020503000	205,000.00	-	99,998.00	105,002.00
AWARDS/REWARDS & PRIZE	5020600000				
Award/Rewards Expenses	5020601000				
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	300,000.00	4,578.00	23,242.75	276,757.25
Extraordinary Expenses	5021003000	300,000.00	4,578.00	23,242.75	276,757.25
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	2017 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	4,963,000.00	600,813.03	1,547,821.13	3,415,178.87
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103000	1,958,000.00	-	-	1,958,000.00
Other Professional Services	5021199000	3,005,000.00	600,813.03	1,547,821.13	1,457,178.87
ICT Professional Services		-	-	-	-
GENERAL SERVICES	5021200000	1,350,000.00	149,769.64	149,769.64	1,200,230.36
Janitorial Services	5021202000	810,000.00	53,832.08	53,832.08	756,167.92
Security Services	5021203000	540,000.00	95,937.56	95,937.56	444,062.44
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	23,964,000.00	179,444.26	392,386.26	23,571,613.74
Building & Other Structures	5021304000	1,325,000.00	-	20,385.00	1,304,615.00
Transportation Equipment	5021306000	1,585,000.00	105,244.26	297,801.26	1,287,198.74
Communication Equipment		20,263,000.00	-	-	20,263,000.00
Other Property, Plant and Equipment	5021399000	791,000.00	74,200.00	74,200.00	716,800.00
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	780,000.00	5,714.55	236,544.25	543,455.75
Taxes, Duties & Licenses	5021501000	94,000.00	2,229.00	4,458.06	89,541.94
Fidelity Bond Premiums	5021502000	296,000.00	-	128,175.00	167,825.00
Insurance Expenses	5021503000	390,000.00	3,485.55	103,911.19	286,088.81
OTHER MAINT. & OPERATING EXPENSES	5029900000	748,703,000.00	272,997,738.12	330,933,625.01	417,769,374.99
Advertising Expenses	5029901000	80,000.00	-	-	80,000.00
Printing and Publication Expenses	5029902000	30,000.00	-	-	30,000.00
Representation Expenses	5029903000	580,000.00	41,913.85	148,758.28	431,241.72
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001				-
Rents - Equipment	5029905005	180,000.00	-	13,500.00	166,500.00
Subscription Expenses	5029907000	44,046,000.00	20,648.00	20,648.00	44,025,352.00
Donations	5029908000	703,787,000.00	272,935,176.27	330,750,718.73	373,036,281.27
TOTAL MOOE		788,055,000.00	275,058,592.87	335,436,555.80	452,618,444.20
CAPITAL OUTLAY	5060000000	4,896,000.00	-	335,824.40	4,560,175.60
MACHINERY AND EQUIPMENT OUTLAY		896,000.00	-	335,824.40	560,175.60
Information & Communication Technology	50604050 03	225,000.00	-	72,500.00	152,500.00
Communication Outlay	50604050 07	516,000.00	-	263,324.40	252,675.60
Printing Equipment Outlay	50604050 12	155,000.00			155,000.00
TRANSPORTATION EQUIPMENT OUTLAY			-	-	
Motor Vehicles	50604060 01	3,000,000.00	-	-	3,000,000.00
INTANGIBLE ASSETS			-	-	
Computer Software	50606020 00	1,000,000.00	-	-	1,000,000.00
TOTAL CAPITAL OUTLAY		4,896,000.00	-	335,824.40	4,560,175.60
TOTAL NEW APPROPRIATIONS		849,606,000.00	279,137,104.82	347,504,286.72	502,101,713.28
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		849,606,000.00	279,137,104.82	347,504,286.72	502,101,713.28

Prepared By:

ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified Correct:

SONIA P. CABANGON
Chief Administrative Officer

Approved By:

RAUL C. SABULASE
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 APRIL 30, 2017

OBJECT OF EXPENDITURES	UACS	2017 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	31,630,000.00	2,406,196.32	9,976,558.17	21,653,441.83
TOTAL SALARIES/WAGES		31,630,000.00	2,406,196.32	9,976,558.17	21,653,441.83
OTHER COMPENSATION	5010200000	9,635,000.00	199,272.73	1,089,308.44	8,545,691.56
Personel Economic Relief Allowance(PERA)	5010201001	1,656,000.00	119,272.73	485,272.73	1,170,727.27
Representation Allowance(RA)	5010202000	630,000.00	48,750.00	229,250.00	400,750.00
Transportation Allowance(TA)	5010203000	630,000.00	31,250.00	162,785.71	467,214.29
Uniform/Clothing Allowance	5010204001	345,000.00	-	212,000.00	133,000.00
Productivity Incentive Allowance	5010208001	345,000.00	-	-	345,000.00
Mid-year Bonus		2,641,000.00	-	-	2,641,000.00
Year End Bonus	5010214001	2,641,000.00	-	-	2,641,000.00
Cash Gift	5010215001	345,000.00	-	-	345,000.00
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Other Personnel Benefits (Other Bonuses-C N AI)		102,000.00	-	-	102,000.00
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	406,000.00	34,025.00	136,100.00	269,900.00
Pag-IBIG Contributions	5010302001	82,000.00	6,100.00	24,400.00	57,600.00
PhilHealth Contributions	5010303001	242,000.00	21,825.00	87,300.00	154,700.00
Employees Comp. Insurance Premium	5010304001	82,000.00	6,100.00	24,400.00	57,600.00
OTHER PERSONNEL BENEFITS	5010400000	403,000.00	60,000.00	60,000.00	343,000.00
Other Personnel Benefits	5010499000	60,000.00	60,000.00	60,000.00	-
Terminal Leave Benefits	5010403001	343,000.00	-	-	343,000.00
Total Other Compensation		10,444,000.00	293,297.73	1,285,408.44	9,158,591.56
MAGNA CARTA BENEFITS RA 8439		10,778,000.00	360,247.40	2,676,977.68	8,101,022.32
Subsistence Allowance	5010205002	2,733,000.00	114,350.00	539,475.00	2,193,525.00
Laundry Allowance	5010206003	414,000.00	25,909.09	105,409.09	308,590.91
Hazzard Pay	5010211004	2,976,000.00	219,988.31	1,077,882.94	1,898,117.06
Longevity Pay	5010212003	4,655,000.00	-	954,210.65	3,700,789.35
Retirement and Life Insurance Premium(RLIP)	5010301000	3,803,000.00	284,021.16	1,136,724.84	2,666,275.16
TOTAL PERSONAL SERVICES		56,655,000.00	3,343,762.61	15,075,669.13	41,579,330.87
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,120,000.00	46,565.00	386,322.30	733,677.70
Traveling - local	5020101000	735,000.00	46,565.00	282,782.00	452,218.00
Traveling - Foreign	5020102000	385,000.00	-	103,540.30	281,459.70
TRAINING & SCHOLARSHIP EXPENSES	5020200000	707,000.00	-	31,317.50	675,682.50
Training Expenses	5020201000	707,000.00	-	31,317.50	675,682.50
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000				
SUPPLIES & MATERIALS EXPENSES	5020300000	3,518,000.00	334,603.51	1,312,560.45	2,205,439.55
Office Supplies Expenses	5020301000	609,000.00	227,768.84	609,000.00	-
Accountable Forms Expenses	5020302000	20,000.00	-	-	20,000.00
Semi-Expendable Machinery and Equipment Exp	5020321003	38,000.00			38,000.00
ICT Supplies		2,000,000.00	-	463,777.20	1,536,222.80
Fuel, Oil and Lubricants Expenses	5020310000	511,000.00	-	40,060.83	470,939.17
Other Supplies & Materials Expense	5020399000	340,000.00	106,834.67	199,722.42	140,277.58
UTILITY EXPENSES	5020400000	2,000,000.00	128,091.28	733,624.28	1,266,375.72
Water Expenses	5020401000	300,000.00	-	32,494.62	267,505.38
Electricity Expenses	5020402000	1,700,000.00	128,091.28	701,129.66	998,870.34
COMMUNICATION EXPENSES	5020500000	650,000.00	29,901.05	228,503.07	421,496.93
Postage and Courier Expenses	5020501000	125,000.00	-	42,569.60	82,430.40
Telephone - Mobile	5020502001	149,000.00	9,022.96	62,195.58	86,804.42
Telephone - Land Line	5020502002	171,000.00	20,878.09	23,739.89	147,260.11
Internet Subscription Expenses	5020503000	205,000.00	-	99,998.00	105,002.00
AWARDS/REWARDS & PRIZE	5020600000				
Award/Rewards Expenses	5020601000				
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	300,000.00	9,114.00	32,356.75	267,643.25
Extraordinary Expenses	5021003000	300,000.00	9,114.00	32,356.75	267,643.25
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	2017 BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	4,963,000.00	372,051.06	1,919,872.19	3,043,127.81
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103000	1,958,000.00	-	-	1,958,000.00
Other Professional Services	5021199000	3,005,000.00	372,051.06	1,919,872.19	1,085,127.81
ICT Professional Services		-	-	-	-
GENERAL SERVICES	5021200000	1,350,000.00	-	149,769.64	1,200,230.36
Janitorial Services	5021202000	810,000.00	-	53,832.08	756,167.92
Security Services	5021203000	540,000.00	-	95,937.56	444,062.44
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	23,964,000.00	104,695.00	497,081.26	23,466,918.74
Building & Other Structures	5021304000	1,325,000.00	5,175.00	25,560.00	1,299,440.00
Transportation Equipment	5021306000	1,585,000.00	99,520.00	397,321.26	1,187,678.74
Communication Equipment		20,263,000.00	-	-	20,263,000.00
Other Property, Plant and Equipment	5021399000	791,000.00	-	74,200.00	716,800.00
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	780,000.00	8,060.49	244,604.74	535,395.26
Taxes, Duties & Licenses	5021501000	94,000.00	2,330.00	6,788.06	87,211.94
Fidelity Bond Premiums	5021502000	296,000.00	-	128,175.00	167,825.00
Insurance Expenses	5021503000	390,000.00	5,730.49	109,641.68	280,358.32
OTHER MAINT. & OPERATING EXPENSES	5029900000	748,703,000.00	30,016,319.88	360,949,944.89	387,753,055.11
Advertising Expenses	5029901000	80,000.00	-	-	80,000.00
Printing and Publication Expenses	5029902000	30,000.00	-	-	30,000.00
Representation Expenses	5029903000	580,000.00	138,782.70	287,540.98	292,459.02
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001				-
Rents - Equipment	5029905005	180,000.00	35,000.00	48,500.00	131,500.00
Subscription Expenses	5029907000	44,046,000.00	-	20,648.00	44,025,352.00
Donations	5029908000	703,787,000.00	29,842,537.18	360,593,255.91	343,193,744.09
TOTAL MOOE		788,055,000.00	31,049,401.27	366,485,957.07	421,569,042.93
CAPITAL OUTLAY	5060000000	4,896,000.00	-	335,824.40	4,560,175.60
MACHINERY AND EQUIPMENT OUTLAY		896,000.00	-	335,824.40	560,175.60
Information & Communication Technology	50604050 03	225,000.00	-	72,500.00	152,500.00
Communication Outlay	50604050 07	516,000.00	-	263,324.40	252,675.60
Printing Equipment Outlay	50604050 12	155,000.00			155,000.00
TRANSPORTATION EQUIPMENT OUTLAY			-	-	-
Motor Vehicles	50604060 01	3,000,000.00	-	-	3,000,000.00
INTANGIBLE ASSETS			-	-	-
Computer Software	50606020 00	1,000,000.00	-	-	1,000,000.00
TOTAL CAPITAL OUTLAY		4,896,000.00	-	335,824.40	4,560,175.60
TOTAL NEW APPROPRIATIONS		849,606,000.00	34,393,163.88	381,897,450.60	467,708,549.40
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		849,606,000.00	34,393,163.88	381,897,450.60	467,708,549.40

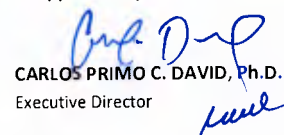
Prepared By:


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 MAY 31, 2017

OBJECT OF EXPENDITURES	UACS	ALLOTMENT	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	31,536,243.73	2,232,549.00	12,209,107.17	19,327,136.56
TOTAL SALARIES/WAGES		31,536,243.73	2,232,549.00	12,209,107.17	19,327,136.56
OTHER COMPENSATION	5010200000	9,662,384.24	2,397,985.24	3,487,293.68	6,175,090.56
Personel Economic Relief Allowance(PERA)	5010201001	1,656,000.00	118,000.00	603,272.73	1,052,727.27
Representation Allowance(RA)	5010202000	630,000.00	42,500.00	271,750.00	358,250.00
Transportation Allowance(TA)	5010203000	630,000.00	25,000.00	187,785.71	442,214.29
Uniform/Clothing Allowance	5010204001	345,000.00	-	212,000.00	133,000.00
Productivity Incentive Allowance	5010208001	345,000.00	-	-	345,000.00
Mid-year Bonus		2,641,000.00	2,185,101.00	2,185,101.00	455,899.00
Year End Bonus	5010214001	2,641,000.00	-	-	2,641,000.00
Cash Gift	5010215001	345,000.00	-	-	345,000.00
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Overtime Pay		1,582.11	1,582.11	1,582.11	-
Other Personnel Benefits (Other Bonuses-C N Ai)		127,802.13	25,802.13	25,802.13	102,000.00
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	406,000.00	32,750.00	168,850.00	237,150.00
Pag-IBIG Contributions	5010302001	82,000.00	5,900.00	30,300.00	51,700.00
PhilHealth Contributions	5010303001	242,000.00	20,950.00	108,250.00	133,750.00
Employees Comp. Insurance Premium	5010304001	82,000.00	5,900.00	30,300.00	51,700.00
OTHER PERSONNEL BENEFITS	5010400000	469,372.03	66,372.03	126,372.03	343,000.00
Other Personnel Benefits	5010499000	126,372.03	66,372.03	126,372.03	-
Terminal Leave Benefits	5010403001	343,000.00	-	-	343,000.00
Total Other Compensation		10,537,756.27	2,497,107.27	3,782,515.71	6,755,240.56
MAGNA CARTA BENEFITS RA 8439		10,778,000.00	773,280.01	3,450,257.69	7,327,742.31
Subsistence Allowance	5010205002	2,733,000.00	163,350.00	702,825.00	2,030,175.00
Laundry Allowance	5010206003	414,000.00	26,181.82	131,590.91	282,409.09
Hazzard Pay	5010211004	2,976,000.00	286,977.74	1,364,860.68	1,611,139.32
Longevity Pay	5010212003	4,655,000.00	296,770.45	1,250,981.10	3,404,018.90
Retirement and Life Insurance Premium(RLIP)	5010301000	3,803,000.00	267,905.88	1,404,630.72	2,398,369.28
TOTAL PERSONAL SERVICES		56,655,000.00	5,770,842.16	20,846,511.29	35,808,488.71
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,120,000.00	141,906.97	528,229.27	591,770.73
Traveling - local	5020101000	735,000.00	141,906.97	424,688.97	310,311.03
Traveling - Foreign	5020102000	385,000.00	-	103,540.30	281,459.70
TRAINING & SCHOLARSHIP EXPENSES	5020200000	707,000.00	-	31,317.50	675,682.50
Training Expenses	5020201000	707,000.00	-	31,317.50	675,682.50
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000	-	-	-	-
SUPPLIES & MATERIALS EXPENSES	5020300000	3,518,000.00	225,519.64	1,532,230.09	1,985,769.91
Office Supplies Expenses	5020301000	609,000.00	-	603,150.00	5,850.00
Accountable Forms Expenses	5020302000	20,000.00	-	-	20,000.00
Semi-Expendable Machinery and Equipment Ex	5020321003	38,000.00	21,000.00	21,000.00	17,000.00
ICT Supplies		2,000,000.00	85,800.00	549,577.20	1,450,422.80
Fuel, Oil and Lubricants Expenses	5020310000	511,000.00	13,696.14	53,756.97	457,243.03
Other Supplies & Materials Expense	5020399000	340,000.00	105,023.50	304,745.92	35,254.08
UTILITY EXPENSES	5020400000	1,910,000.00	-	733,624.28	1,176,375.72
Water Expenses	5020401000	300,000.00	-	32,494.62	267,505.38
Electricity Expenses	5020402000	1,610,000.00	-	701,129.66	908,870.34
COMMUNICATION EXPENSES	5020500000	650,000.00	14,733.38	243,236.45	406,763.55
Postage and Courier Expenses	5020501000	125,000.00	-	42,569.60	82,430.40
Telephone - Mobile	5020502001	149,000.00	11,871.58	74,067.16	74,932.84
Telephone - Land Line	5020502002	171,000.00	2,861.80	26,601.69	144,398.31
Internet Subcription Expenses	5020503000	205,000.00	-	99,998.00	105,002.00
AWARDS/REWARDS & PRIZE	5020600000				
Award/Rewards Expenses	5020601000				
SURVEY, RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES		-	-	-	-
Research, Exploration and Development Expenses	5020702000	-	-	-	-
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	300,000.00	620.00	32,976.75	267,023.25
Extraordinary Expenses	5021003000	300,000.00	620.00	32,976.75	267,023.25
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	ALLOTMENT	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	4,963,000.00	448,023.76	2,367,895.95	2,595,104.05
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103000	1,958,000.00	-	-	1,958,000.00
Other Professional Services	5021199000	3,005,000.00	448,023.76	2,367,895.95	637,104.05
ICT Professional Services		-	-	-	-
GENERAL SERVICES	5021200000	1,350,000.00	179,731.41	329,501.05	1,020,498.95
Janitorial Services	5021202000	810,000.00	107,778.24	161,610.32	648,389.68
Security Services	5021203000	540,000.00	71,953.17	167,890.73	372,109.27
Other General Services	5021299000	-	-	-	-
REPAIRS AND MAINTENANCE	5021300000	23,964,000.00	61,872.00	558,953.26	23,405,046.74
Building & Other Structures	5021304000	1,325,000.00	-	25,560.00	1,299,440.00
Transportation Equipment	5021306000	1,585,000.00	61,872.00	459,193.26	1,125,806.74
Communication Equipment		20,263,000.00	-	-	20,263,000.00
Other Property, Plant and Equipment	5021399000	791,000.00	-	74,200.00	716,800.00
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	780,000.00	7,717.47	252,322.21	527,677.79
Taxes, Duties & Licenses	5021501000	94,000.00	2,229.06	9,017.12	84,982.88
Fidelity Bond Premiums	5021502000	296,000.00	2,062.50	130,237.50	165,762.50
Insurance Expenses	5021503000	390,000.00	3,425.91	113,067.59	276,932.41
OTHER MAINT. & OPERATING EXPENSES	5029900000	748,793,000.00	36,000,889.14	396,950,834.03	351,842,165.97
Advertising Expenses	5029901000	80,000.00	-	-	80,000.00
Printing and Publication Expenses	5029902000	30,000.00	-	-	30,000.00
Representation Expenses	5029903000	670,000.00	376,349.00	663,889.98	6,110.02
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001	-	-	-	-
Rents - Motor Vehicle	5029905003	14,500.00	14,500.00	14,500.00	-
Rents - Equipment	5029905005	165,500.00	-	48,500.00	117,000.00
Subscription Expenses	5029907000	44,046,000.00	-	20,648.00	44,025,352.00
Donations	5029908000	703,787,000.00	35,610,040.14	396,203,296.05	307,583,703.95
TOTAL MOOE		788,055,000.00	37,081,013.77	403,561,120.84	384,493,879.16
CAPITAL OUTLAY	5060000000	4,896,000.00	-	335,824.40	4,560,175.60
MACHINERY AND EQUIPMENT OUTLAY		896,000.00	-	335,824.40	560,175.60
Information & Communication Technology	50604050 03	225,000.00	-	72,500.00	152,500.00
Communication Outlay	50604050 07	516,000.00	-	263,324.40	252,675.60
Printing Equipment Outlay	50604050 12	155,000.00	-	-	155,000.00
TRANSPORTATION EQUIPMENT OUTLAY		-	-	-	-
Motor Vehicles	50604060 01	3,000,000.00	-	-	3,000,000.00
INTANGIBLE ASSETS		-	-	-	-
Computer Software	50606020 00	1,000,000.00	-	-	1,000,000.00
TOTAL CAPITAL OUTLAY		4,896,000.00	-	335,824.40	4,560,175.60
TOTAL NEW APPROPRIATIONS		849,606,000.00	42,851,855.93	424,743,456.53	424,862,543.47
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		849,606,000.00	42,851,855.93	424,743,456.53	424,862,543.47

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, 2017

OBJECT OF EXPENDITURES	UACS	ALLOTMENT	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	501000000				
Salaries and Wages - Regular	5010101001	31,511,333.73	2,217,309.00	14,426,416.17	17,084,917.56
TOTAL SALARIES/WAGES		31,511,333.73	2,217,309.00	14,426,416.17	17,084,917.56
OTHER COMPENSATION	5010200000	9,687,294.24	274,410.00	3,761,703.68	5,925,590.56
Personel Economic Relief Allowance(PERA)	5010201001	1,656,000.00	117,000.00	720,272.73	935,727.27
Representation Allowance(RA)	5010202000	630,000.00	75,000.00	346,750.00	283,250.00
Transportation Allowance(TA)	5010203000	630,000.00	57,500.00	245,285.71	384,714.29
Uniform/Clothing Allowance	5010204001	345,000.00	-	212,000.00	133,000.00
Productivity Incentive Allowance	5010208001	345,000.00	-	-	345,000.00
Mid-year Bonus		2,641,000.00	-	2,185,101.00	455,899.00
Year End Bonus	5010214001	2,641,000.00	-	-	2,641,000.00
Cash Gift	5010215001	345,000.00	-	-	345,000.00
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Overtime Pay		26,492.11	24,910.00	26,492.11	-
Other Personnel Benefits (Other Bonuses-C N AI)		127,802.13	-	25,802.13	102,000.00
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	406,000.00	32,112.50	200,962.50	205,037.50
Pag-IBIG Contributions	5010302001	82,000.00	5,800.00	36,100.00	45,900.00
PhilHealth Contributions	5010303001	242,000.00	20,512.50	128,762.50	113,237.50
Employees Comp. Insurance Premium	5010304001	82,000.00	5,800.00	36,100.00	45,900.00
OTHER PERSONNEL BENEFITS	5010400000	469,372.03	-	126,372.03	343,000.00
Other Personnel Benefits	5010499000	126,372.03	-	126,372.03	-
Terminal Leave Benefits	5010403001	343,000.00	-	-	343,000.00
Total Other Compensation		10,562,666.27	306,522.50	4,089,038.21	6,473,628.06
MAGNA CARTA BENEFITS RA 8439		10,778,000.00	719,574.40	4,169,832.09	6,608,167.91
Subsistence Allowance	5010205002	2,733,000.00	143,250.00	846,075.00	1,886,925.00
Laundry Allowance	5010206003	414,000.00	27,068.18	158,659.09	255,340.91
Hazzard Pay	5010211004	2,976,000.00	263,387.77	1,628,248.45	1,347,751.55
Longevity Pay	5010212003	4,655,000.00	285,868.45	1,536,849.55	3,118,150.45
Retirement and Life Insurance Premium(RLIP)	5010301000	3,803,000.00	262,212.12	1,666,842.84	2,136,157.16
TOTAL PERSONAL SERVICES		56,655,000.00	3,505,618.02	24,352,129.31	32,302,870.69
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,120,000.00	74,732.00	602,961.27	517,038.73
Traveling - local	5020101000	845,000.00	74,732.00	499,420.97	345,579.03
Traveling - Foreign	5020102000	275,000.00	-	103,540.30	171,459.70
TRAINING & SCHOLARSHIP EXPENSES	5020200000	707,000.00	18,000.00	49,317.50	657,682.50
Training Expenses	5020201000	707,000.00	18,000.00	49,317.50	657,682.50
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000				
SUPPLIES & MATERIALS EXPENSES	5020300000	3,563,000.00	142,154.75	1,674,384.84	1,888,615.16
Office Supplies Expenses	5020301000	609,000.00	1,874.75	605,024.75	3,975.25
Accountable Forms Expenses	5020302000	20,000.00	-	-	20,000.00
Semi-Expendable Machinery and Equipment Ex	5020321003	38,000.00	-	21,000.00	17,000.00
ICT Supplies		2,000,000.00	-	549,577.20	1,450,422.80
Fuel, Oil annd Lubricants Expenses	5020310000	448,908.00	-	53,756.97	395,151.03
Other Supplies & Materials Expense	5020399000	447,092.00	140,280.00	445,025.92	2,066.08
UTILITY EXPENSES	5020400000	1,910,000.00	-	733,624.28	1,176,375.72
Water Expenses	5020401000	300,000.00	-	32,494.62	267,505.38
Electricity Expenses	5020402000	1,610,000.00	-	701,129.66	908,870.34
COMMUNICATION EXPENSES	5020500000	650,000.00	13,722.17	247,522.62	402,477.38
Postage and Courier Expenses	5020501000	125,000.00	3,696.00	36,829.60	88,170.40
Telephone - Mobile	5020502001	149,000.00	7,164.37	81,231.53	67,768.47
Telephone - Land Line	5020502002	171,000.00	2,861.80	29,463.49	141,536.51
Internet Subscription Expenses	5020503000	205,000.00	-	99,998.00	105,002.00
AWARDS/REWARDS & PRIZE	5020600000				
Award/Rewards Expenses	5020601000				-
SURVEY, RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES		47,712,969.00	6,060,978.61	6,060,978.61	41,651,990.39
Research, Exploration and Development Expenses	5020702000	47,712,969.00	6,060,978.61	6,060,978.61	41,651,990.39
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	300,000.00	1,200.00	34,176.75	265,823.25
Extraordinary Expenses	5021003000	300,000.00	1,200.00	34,176.75	265,823.25
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	ALLOTMENT	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	4,963,000.00	459,029.40	2,826,925.35	2,136,074.65
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103000	1,958,000.00	-	-	1,958,000.00
Other Professional Services	5021199000	3,005,000.00	459,029.40	2,826,925.35	178,074.65
ICT Professional Services		-	-	-	-
GENERAL SERVICES	5021200000	1,350,000.00	131,762.63	461,263.68	888,736.32
Janitorial Services	5021202000	810,000.00	107,778.24	269,388.56	540,611.44
Security Services	5021203000	540,000.00	23,984.39	191,875.12	348,124.88
Other General Services	5021299000	-	-	-	-
REPAIRS AND MAINTENANCE	5021300000	23,919,000.00	137,927.69	696,880.95	23,222,119.05
Building & Other Structures	5021304000	1,325,000.00	-	25,560.00	1,299,440.00
Transportation Equipment	5021306000	1,585,000.00	137,927.69	597,120.95	987,879.05
Communication Equipment		20,263,000.00	-	-	20,263,000.00
Other Property, Plant and Equipment	5021399000	746,000.00	-	74,200.00	671,800.00
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	105,450,190.00	105,450,188.95	105,450,188.95	1.05
Financial Assistance to NGAs	5021402000	83,321,304.00	83,321,303.59	83,321,303.59	0.41
Financial Assistance to LGUs	5021402000	-	-	-	-
Financial Assistance to NGOs/Pos	5021405000	22,128,886.00	22,128,885.36	22,128,885.36	0.64
Subsidies - Others	5021499000	-	-	-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	780,000.00	-	252,322.21	527,677.79
Taxes, Duties & Licenses	5021501000	94,000.00	-	9,017.12	84,982.88
Fidelity Bond Premiums	5021502000	296,000.00	-	130,237.50	165,762.50
Insurance Expenses	5021503000	390,000.00	-	113,067.59	276,932.41
OTHER MAINT. & OPERATING EXPENSES	5029900000	595,629,841.00	409,417.80	397,360,251.83	198,269,589.17
Advertising Expenses	5029901000	62,016.00	-	-	62,016.00
Printing and Publication Expenses	5029902000	20,609.00	-	-	20,609.00
Representation Expenses	5029903000	697,375.00	32,866.80	696,756.78	618.22
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001	-	-	-	-
Rents - Motor Vehicle	5029905003	14,500.00	-	14,500.00	-
Rents - Equipment	5029905005	165,500.00	67,500.00	116,000.00	49,500.00
Subscription Expenses	5029907000	44,046,000.00	-	20,648.00	44,025,352.00
Donations	5029908000	550,623,841.00	309,051.00	396,512,347.05	154,111,493.95
TOTAL MOOE		788,055,000.00	112,899,114.00	516,450,798.84	271,604,201.16
CAPITAL OUTLAY	5060000000	4,896,000.00	1,840,650.00	2,176,474.40	2,719,525.60
MACHINERY AND EQUIPMENT OUTLAY		896,000.00	-	335,824.40	560,175.60
Information & Communication Technology	50604050 03	225,000.00	-	72,500.00	152,500.00
Communication Outlay	50604050 07	516,000.00	-	263,324.40	252,675.60
Printing Equipment Outlay	50604050 12	155,000.00	-	-	155,000.00
TRANSPORTATION EQUIPMENT OUTLAY			1,398,850.00	1,398,850.00	
Motor Vehicles	50604060 01	3,000,000.00	1,398,850.00	1,398,850.00	1,601,150.00
INTANGIBLE ASSETS			441,800.00	441,800.00	
Computer Software	50606020 00	1,000,000.00	441,800.00	441,800.00	558,200.00
TOTAL CAPITAL OUTLAY		4,896,000.00	1,840,650.00	2,176,474.40	2,719,525.60
TOTAL NEW APPROPRIATIONS		849,606,000.00	118,245,382.02	542,979,402.55	306,626,597.45
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		849,606,000.00	118,245,382.02	542,979,402.55	306,626,597.45

Prepared By



ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified Correct:



SONIA P. CABANGON
Chief Administrative Officer

Approved By:



CARLOS PRIMDAVID, 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 JULY 31, 2017

OBJECT OF EXPENDITURES	UACS	ALLOTMENT	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	31,375,467.73	2,329,979.00	16,756,395.17	14,619,072.56
TOTAL SALARIES/WAGES		31,375,467.73	2,329,979.00	16,756,395.17	14,619,072.56
OTHER COMPENSATION	5010200000	9,823,160.24	380,895.50	4,142,599.18	5,680,561.06
Personel Economic Relief Allowance(PERA)	5010201001	1,656,000.00	116,000.00	836,272.73	819,727.27
Representation Allowance(RA)	5010202000	630,000.00	52,500.00	399,250.00	230,750.00
Transportation Allowance(TA)	5010203000	630,000.00	35,000.00	280,285.71	349,714.29
Uniform/Clothing Allowance	5010204001	345,000.00	-	212,000.00	133,000.00
Productivity Incentive Allowance	5010208001	345,000.00	-	-	345,000.00
Mid-year Bonus		2,641,000.00	-	2,185,101.00	455,899.00
Year End Bonus	5010214001	2,641,000.00	-	-	2,641,000.00
Cash Gift	5010215001	345,000.00	-	-	345,000.00
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Overtime Pay		34,000.11	7,507.08	33,999.19	0.92
Other Personnel Benefits (Other Bonuses-C N AI)		256,160.13	169,888.42	195,690.55	60,469.58
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	406,000.00	32,162.50	233,125.00	172,875.00
Pag-IBIG Contributions	5010302001	82,000.00	5,800.00	41,900.00	40,100.00
PhilHealth Contributions	5010303001	242,000.00	20,562.50	149,325.00	92,675.00
Employees Comp. Insurance Premium	5010304001	82,000.00	5,800.00	41,900.00	40,100.00
OTHER PERSONNEL BENEFITS	5010400000	469,372.03	337,504.48	463,876.51	5,495.52
Other Personnel Benefits	5010499000	126,372.03	-	126,372.03	-
Terminal Leave Benefits	5010403001	343,000.00	337,504.48	337,504.48	5,495.52
Total Other Compensation		10,698,532.27	750,562.48	4,839,600.69	5,858,931.58
MAGNA CARTA BENEFITS RA 8439		10,778,000.00	765,177.13	4,935,009.22	5,842,990.78
Subsistence Allowance	5010205002	2,733,000.00	140,275.00	986,350.00	1,746,650.00
Laundry Allowance	5010206003	414,000.00	27,000.00	185,659.09	228,340.91
Hazzard Pay	5010211004	2,976,000.00	295,605.13	1,923,853.58	1,052,146.42
Longevity Pay	5010212003	4,655,000.00	302,297.00	1,839,146.55	2,815,853.45
Retirement and Life Insurance Premium(RLIP)	5010301000	3,803,000.00	269,782.44	1,936,625.28	1,866,374.72
TOTAL PERSONAL SERVICES		56,655,000.00	4,115,501.05	28,467,630.36	28,187,369.64
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,120,000.00	61,007.88	663,969.15	456,030.85
Traveling - local	5020101000	848,264.00	61,007.88	560,428.85	287,835.15
Traveling - Foreign	5020102000	271,736.00	-	103,540.30	168,195.70
TRAINING & SCHOLARSHIP EXPENSES	5020200000	707,000.00	36,800.00	86,117.50	620,882.50
Training Expenses	5020201000	707,000.00	36,800.00	86,117.50	620,882.50
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000	-	-	-	-
SUPPLIES & MATERIALS EXPENSES	5020300000	3,629,931.00	72,970.50	1,747,355.34	1,882,575.66
Office Supplies Expenses	5020301000	648,476.00	43,450.50	648,475.25	0.75
Accountable Forms Expenses	5020302000	20,000.00	-	-	20,000.00
Semi-Expendable Machinery and Equipment Ex	5020321003	38,000.00	-	21,000.00	17,000.00
ICT Supplies		2,000,000.00	-	549,577.20	1,450,422.80
Fuel, Oil annd Lubricants Expenses	5020310000	448,908.00	-	53,756.97	395,151.03
Other Supplies & Materials Expense	5020399000	474,547.00	29,520.00	474,545.92	1.08
UTILITY EXPENSES	5020400000	1,910,000.00	220,000.00	953,624.28	956,375.72
Water Expenses	5020401000	300,000.00	-	32,494.62	267,505.38
Electricity Expenses	5020402000	1,610,000.00	220,000.00	921,129.66	688,870.34
COMMUNICATION EXPENSES	5020500000	650,000.00	17,029.41	264,552.03	385,447.97
Postage and Courier Expenses	5020501000	125,000.00	-	36,829.60	88,170.40
Telephone - Mobile	5020502001	149,000.00	17,029.41	98,260.94	50,739.06
Telephone - Land Line	5020502002	171,000.00	-	29,463.49	141,536.51
Internet Subscription Expenses	5020503000	205,000.00	-	99,998.00	105,002.00
AWARDS/REWARDS & PRIZE	5020600000				
Award/Rewards Expenses	5020601000				
SURVEY, RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES		49,914,874.00	7,622,098.60	13,683,077.21	36,231,796.79
Research, Exploration and Development Expenses	5020702000	49,914,874.00	7,622,098.60	13,683,077.21	36,231,796.79
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	300,000.00	1,826.00	36,002.75	263,997.25
Extraordinary Expenses	5021003000	300,000.00	1,826.00	36,002.75	263,997.25
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	ALLOTMENT	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	5,358,190.00	571,855.91	3,398,781.26	1,959,408.74
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103000	1,958,000.00	-	-	1,958,000.00
Other Professional Services	5021199000	3,400,190.00	571,855.91	3,398,781.26	1,408.74
ICT Professional Services		-	-	-	-
GENERAL SERVICES	5021200000	1,350,000.00	47,968.78	509,232.46	840,767.54
Janitorial Services	5021202000	810,000.00	-	269,388.56	540,611.44
Security Services	5021203000	540,000.00	47,968.78	239,843.90	300,156.10
Other General Services	5021299000	-	-	-	-
REPAIRS AND MAINTENANCE	5021300000	23,456,879.00	171,096.16	867,977.11	22,588,901.89
Building & Other Structures	5021304000	1,266,757.00	54,980.00	80,540.00	1,186,217.00
Transportation Equipment	5021306000	1,585,000.00	116,116.16	713,237.11	871,762.89
Communication Equipment		20,263,000.00	-	-	20,263,000.00
Other Property, Plant and Equipment	5021399000	342,122.00	-	74,200.00	267,922.00
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	108,042,711.00	7,581,493.52	113,031,682.47	(4,988,971.47)
Financial Assistance to NGAs	5021402000	83,321,304.00	4,988,973.00	88,310,276.59	(4,988,972.59)
Financial Assistance to LGUs	5021402000	-	-	-	-
Financial Assistance to NGOs/Pos	5021405000	24,721,407.00	2,592,520.52	24,721,405.88	1.12
Subsidies - Others	5021499000	-	-	-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	780,000.00	68,766.27	321,088.48	458,911.52
Taxes, Duties & Licenses	5021501000	94,000.00	4,498.12	13,515.24	80,484.76
Fidelity Bond Premiums	5021502000	296,000.00	562.50	130,800.00	165,200.00
Insurance Expenses	5021503000	390,000.00	63,705.65	176,773.24	213,226.76
OTHER MAINT. & OPERATING EXPENSES	5029900000	590,835,415.00	88,986.99	397,449,238.82	193,386,176.18
Advertising Expenses	5029901000	62,016.00	-	-	62,016.00
Printing and Publication Expenses	5029902000	20,609.00	-	-	20,609.00
Representation Expenses	5029903000	697,375.00	88,986.99	785,743.77	(88,368.77)
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001	-	-	-	-
Rents - Motor Vehicle	5029905003	14,500.00	-	14,500.00	-
Rents - Equipment	5029905005	165,500.00	-	116,000.00	49,500.00
Subscription Expenses	5029907000	44,046,000.00	-	20,648.00	44,025,352.00
Donations	5029908000	545,829,415.00	-	396,512,347.05	149,317,067.95
TOTAL MOOE		788,055,000.00	16,561,900.02	533,012,698.86	255,042,301.14
CAPITAL OUTLAY	5060000000	4,896,000.00	-	2,176,474.40	2,719,525.60
MACHINERY AND EQUIPMENT OUTLAY		896,000.00	-	335,824.40	560,175.60
Information & Communication Technology	50604050 03	225,000.00	-	72,500.00	152,500.00
Communication Outlay	50604050 07	516,000.00	-	263,324.40	252,675.60
Printing Equipment Outlay	50604050 12	155,000.00	-	-	155,000.00
TRANSPORTATION EQUIPMENT OUTLAY			-	1,398,850.00	
Motor Vehicles	50604060 01	3,000,000.00	-	1,398,850.00	1,601,150.00
INTANGIBLE ASSETS			-	441,800.00	
Computer Software	50606020 00	1,000,000.00	-	441,800.00	558,200.00
TOTAL CAPITAL OUTLAY		4,896,000.00	-	2,176,474.40	2,719,525.60
TOTAL NEW APPROPRIATIONS		849,606,000.00	20,677,401.07	563,656,803.62	285,949,196.38
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		849,606,000.00	20,677,401.07	563,656,803.62	285,949,196.38

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, 2017

OBJECT OF EXPENDITURES	UACS	ALLOTMENT	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	31,375,467.73	2,297,929.55	19,054,324.72	12,321,143.01
TOTAL SALARIES/WAGES		31,375,467.73	2,297,929.55	19,054,324.72	12,321,143.01
OTHER COMPENSATION	5010200000	9,823,160.24	404,330.66	4,546,929.84	5,276,230.40
Personel Economic Relief Allowance(PERA)	5010201001	1,656,000.00	121,000.00	957,272.73	698,727.27
Representation Allowance(RA)	5010202000	630,000.00	52,500.00	451,750.00	178,250.00
Transportation Allowance(TA)	5010203000	630,000.00	35,000.00	315,285.71	314,714.29
Uniform/Clothing Allowance	5010204001	345,000.00	-	212,000.00	133,000.00
Productivity Incentive Allowance	5010208001	345,000.00	-	-	345,000.00
Mid-year Bonus		2,641,000.00	-	2,185,101.00	455,899.00
Year End Bonus	5010214001	2,641,000.00	-	-	2,641,000.00
Cash Gift	5010215001	345,000.00	-	-	345,000.00
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Overtime Pay		34,000.11	17,728.04	51,727.23	(17,727.12)
Other Personnel Benefits (Other Bonuses-C N Ai)		256,160.13	178,102.62	373,793.17	(117,633.04)
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	406,000.00	33,350.00	266,475.00	139,525.00
Pag-IBIG Contributions	5010302001	82,000.00	6,000.00	47,900.00	34,100.00
PhilHealth Contributions	5010303001	242,000.00	21,250.00	170,575.00	71,425.00
Employees Comp. Insurance Premium	5010304001	82,000.00	6,100.00	48,000.00	34,000.00
OTHER PERSONNEL BENEFITS	5010400000	469,372.03	-	463,876.51	5,495.52
Other Personnel Benefits	5010499000	126,372.03	-	126,372.03	-
Terminal Leave Benefits	5010403001	343,000.00	-	337,504.48	5,495.52
Total Other Compensation		10,698,532.27	437,680.66	5,277,281.35	5,421,250.92
MAGNA CARTA BENEFITS RA 8439		10,778,000.00	803,705.71	5,738,714.93	5,039,285.07
Substance Allowance	5010205002	2,733,000.00	163,350.00	1,149,700.00	1,583,300.00
Laundry Allowance	5010206003	414,000.00	28,864.64	214,523.73	199,476.27
Hazzard Pay	5010211004	2,976,000.00	311,014.52	2,234,868.10	741,131.90
Longevity Pay	5010212003	4,655,000.00	300,476.55	2,139,623.10	2,515,376.90
Retirement and Life Insurance Premium(RLIP)	5010301000	3,803,000.00	286,453.68	2,055,122.28	1,747,877.72
TOTAL PERSONAL SERVICES		56,655,000.00	3,825,769.60	32,125,443.28	24,529,556.72
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,120,000.00	60,756.93	724,726.08	395,273.92
Traveling - local	5020101000	848,264.00	60,756.93	621,185.78	227,078.22
Traveling - Foreign	5020102000	271,736.00	-	103,540.30	168,195.70
TRAINING & SCHOLARSHIP EXPENSES	5020200000	707,000.00	27,000.00	113,117.50	593,882.50
Training Expenses	5020201000	707,000.00	27,000.00	113,117.50	593,882.50
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000				
SUPPLIES & MATERIALS EXPENSES	5020300000	3,629,931.00	96,796.13	1,844,151.47	1,785,779.53
Office Supplies Expenses	5020301000	648,476.00	28,534.55	677,009.80	(28,533.80)
Accountable Forms Expenses	5020302000	20,000.00	-	-	20,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321003	38,000.00	-	21,000.00	17,000.00
ICT Supplies		2,000,000.00	-	549,577.20	1,450,422.80
Fuel, Oil and Lubricants Expenses	5020310000	448,908.00	22,711.58	76,468.55	372,439.45
Other Supplies & Materials Expense	5020399000	474,547.00	45,550.00	520,095.92	(45,548.92)
UTILITY EXPENSES	5020400000	1,910,000.00	208,010.01	1,161,634.29	748,365.71
Water Expenses	5020401000	300,000.00	-	32,494.62	267,505.38
Electricity Expenses	5020402000	1,610,000.00	208,010.01	1,129,139.67	480,860.33
COMMUNICATION EXPENSES	5020500000	650,000.00	69,234.17	333,786.20	316,213.80
Postage and Courier Expenses	5020501000	125,000.00	-	36,829.60	88,170.40
Telephone - Mobile	5020502001	149,000.00	966.98	99,227.92	49,772.08
Telephone - Land Line	5020502002	171,000.00	18,268.19	47,731.68	123,268.32
Internet Subscription Expenses	5020503000	205,000.00	49,999.00	149,997.00	55,003.00
AWARDS/REWARDS & PRIZE	5020600000				
Award/Rewards Expenses	5020601000				
SURVEY, RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES		49,914,874.00	7,294,972.68	20,978,049.89	28,936,824.11
Research, Exploration and Development Expenses	5020702000	49,914,874.00	7,294,972.68	20,978,049.89	28,936,824.11
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	300,000.00	5,000.00	41,002.75	258,997.25
Extraordinary Expenses	5021003000	300,000.00	5,000.00	41,002.75	258,997.25
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	ALLOTMENT	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	5,358,190.00	494,948.03	3,893,729.29	1,464,460.71
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103000	1,958,000.00	-	-	1,958,000.00
Other Professional Services	5021199000	3,400,190.00	494,948.03	3,893,729.29	(493,539.29)
ICT Professional Services		-	-	-	-
GENERAL SERVICES	5021200000	1,350,000.00	101,857.90	611,090.36	738,909.64
Janitorial Services	5021202000	810,000.00	53,889.12	323,277.68	486,722.32
Security Services	5021203000	540,000.00	47,968.78	287,812.68	252,187.32
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	23,456,879.00	172,001.75	1,039,978.86	22,416,900.14
Building & Other Structures	5021304000	1,266,757.00	112,700.00	193,240.00	1,073,517.00
Transportation Equipment	5021306000	1,585,000.00	59,301.75	772,538.86	812,461.14
Communication Equipment		20,263,000.00	-	-	20,263,000.00
Other Property, Plant and Equipment	5021399000	342,122.00	-	74,200.00	267,922.00
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	108,042,711.00	35,813,897.08	148,845,579.55	(40,802,868.55)
Financial Assistance to NGAs	5021402000	83,321,304.00	35,813,897.08	124,124,173.67	(40,802,869.67)
Financial Assistance to LGUs	5021402000				
Financial Assistance to NGOs/Pos	5021405000	24,721,407.00	-	24,721,405.88	1.12
Subsidies - Others	5021499000	-	-	-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	780,000.00	5,949.06	327,037.54	452,962.46
Taxes, Duties & Licenses	5021501000	94,000.00	5,949.06	19,464.30	74,535.70
Fidelity Bond Premiums	5021502000	296,000.00	-	130,800.00	165,200.00
Insurance Expenses	5021503000	390,000.00	-	176,773.24	213,226.76
OTHER MAINT. & OPERATING EXPENSES	5029900000	590,835,415.00	761,949.70	398,211,188.52	192,624,226.48
Advertising Expenses	5029901000	62,016.00	-	-	62,016.00
Printing and Publication Expenses	5029902000	20,609.00	-	-	20,609.00
Representation Expenses	5029903000	697,375.00	23,263.00	809,006.77	(111,631.77)
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001				-
Rents - Motor Vehicle	5029905003	14,500.00	-	14,500.00	-
Rents - Equipment	5029905005	165,500.00	-	116,000.00	49,500.00
Subscription Expenses	5029907000	44,046,000.00	738,686.70	759,334.70	43,286,665.30
Donations	5029908000	545,829,415.00	-	396,512,347.05	149,317,067.95
TOTAL MOOE		788,055,000.00	45,112,373.44	578,125,072.30	209,929,927.70
CAPITAL OUTLAY	5060000000	4,896,000.00	-	2,176,474.40	2,719,525.60
MACHINERY AND EQUIPMENT OUTLAY		896,000.00	-	335,824.40	560,175.60
Information & Communication Technology	50604050 03	225,000.00	-	72,500.00	152,500.00
Communication Outlay	50604050 07	516,000.00	-	263,324.40	252,675.60
Printing Equipment Outlay	50604050 12	155,000.00	-	-	155,000.00
TRANSPORTATION EQUIPMENT OUTLAY				1,398,850.00	
Motor Vehicles	50604060 01	3,000,000.00	-	1,398,850.00	1,601,150.00
INTANGIBLE ASSETS				441,800.00	
Computer Software	50606020 00	1,000,000.00	-	441,800.00	558,200.00
TOTAL CAPITAL OUTLAY		4,896,000.00	-	2,176,474.40	2,719,525.60
TOTAL NEW APPROPRIATIONS		849,606,000.00	48,938,143.04	612,426,989.98	237,179,010.02
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		849,606,000.00	48,938,143.04	612,426,989.98	237,179,010.02

Prepared By:

ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified Correct:

SONIA P. CABANGON
Chief Administrative Officer

Approved By:

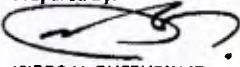
CARLOS PRIMO C. DAVID, Ph.D.
Executive Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL. COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF AS OF SEPTEMBER 30, 2017

OBJECT OF EXPENDITURES	UACS	ALLOTMENT	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	31,172,607.57	2,251,386.00	21,305,710.72	9,866,896.85
TOTAL SALARIES/WAGES		31,172,607.57	2,251,386.00	21,305,710.72	9,866,896.85
OTHER COMPENSATION	5010200000	10,003,099.40	377,327.68	4,924,257.52	5,078,841.88
Personel Economic Relief Allowance(PERA)	5010201001	1,656,000.00	118,000.00	1,075,272.73	580,727.27
Representation Allowance(RA)	5010202000	630,000.00	80,000.00	531,750.00	98,250.00
Transportation Allowance(TA)	5010203000	633,750.00	62,500.00	377,785.71	255,964.29
Uniform/Clothing Allowance	5010204001	345,000.00	76,000.00	288,000.00	57,000.00
Productivity Incentive Allowance	5010208001	345,000.00	-	-	345,000.00
Mid-year Bonus		2,641,000.00	-	2,185,101.00	455,899.00
Year End Bonus	5010214001	2,641,000.00	-	-	2,641,000.00
Cash Gift	5010215001	345,000.00	-	-	345,000.00
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Overtime Pay		61,408.23	9,680.74	61,407.97	0.26
Other Personnel Benefits (Other Bonuses-C N AI)		404,941.17	31,146.94	404,940.11	1.06
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	406,000.00	32,462.50	298,937.50	107,062.50
Pag-IBIG Contributions	5010302001	82,000.00	5,900.00	53,800.00	28,200.00
PhilHealth Contributions	5010303001	242,000.00	20,662.50	191,237.50	50,762.50
Employees Comp. Insurance Premium	5010304001	82,000.00	5,900.00	53,900.00	28,100.00
OTHER PERSONNEL BENEFITS	5010400000	492,293.03	22,920.45	486,796.96	5,496.07
Other Personnel Benefits	5010499000	149,293.03	22,920.45	149,292.48	0.55
Terminal Leave Benefits	5010403001	343,000.00	-	337,504.48	5,495.52
Total Other Compensation		10,901,392.43	432,710.63	5,709,991.98	5,191,400.45
MAGNA CARTA BENEFITS RA 8439		10,778,000.00	1,021,545.30	6,760,260.23	4,017,739.77
Subsistence Allowance	5010205002	2,733,000.00	125,875.00	1,275,575.00	1,457,425.00
Laundry Allowance	5010206003	414,000.00	27,999.00	242,522.73	171,477.27
Hazzard Pay	5010211004	2,976,000.00	266,718.20	2,501,586.30	474,413.70
Longevity Pay	5010212003	4,655,000.00	600,953.10	2,740,576.20	1,914,423.80
Retirement and Life Insurance Premium(RLIP)	5010301000	3,803,000.00	270,166.32	2,325,288.60	1,477,711.40
TOTAL PERSONAL SERVICES		56,655,000.00	3,975,808.25	36,101,251.53	20,553,748.47
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,084,465.00	44,196.55	768,922.63	315,542.37
Traveling - local	5020101000	853,261.02	44,196.55	665,382.33	187,878.69
Traveling - Foreign	5020102000	231,203.98	-	103,540.30	127,663.68
TRAINING & SCHOLARSHIP EXPENSES	5020200000	707,000.00	-	113,117.50	593,882.50
Training Expenses	5020201000	707,000.00	-	113,117.50	593,882.50
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000	-	-	-	-
SUPPLIES & MATERIALS EXPENSES	5020300000	3,641,349.25	36,535.00	1,880,686.47	1,760,662.78
Office Supplies Expenses	5020301000	712,544.80	35,535.00	712,544.80	-
Accountable Forms Expenses	5020302000	20,000.00	-	-	20,000.00
Semi-Expendable Machinery and Equipment Exp	5020321003	38,000.00	-	21,000.00	17,000.00
ICT Supplies		2,000,000.00	-	549,577.20	1,450,422.80
Fuel, Oil and Lubricants Expenses	5020310000	350,708.20	1,000.00	77,468.55	273,239.65
Other Supplies & Materials Expense	5020399000	520,096.25	-	520,095.92	0.33
UTILITY EXPENSES	5020400000	1,860,572.57	217,653.86	1,379,288.15	481,284.42
Water Expenses	5020401000	290,860.33	-	32,494.62	258,365.71
Electricity Expenses	5020402000	1,569,712.24	217,653.86	1,346,793.53	222,918.71
COMMUNICATION EXPENSES	5020500000	659,463.20	8,034.15	341,820.35	317,642.85
Postage and Courier Expenses	5020501000	125,000.00	-	36,829.60	88,170.40
Telephone - Mobile	5020502001	149,000.00	8,034.15	107,262.07	41,737.93
Telephone - Land Line	5020502002	142,466.20	-	47,731.68	94,734.52
Internet Subscription Expenses	5020503000	242,997.00	-	149,997.00	93,000.00
AWARDS/REWARDS & PRIZE	5020600000				
Award/Rewards Expenses	5020601000	-	-	-	-
SURVEY, RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES		54,434,422.81	5,297,619.05	26,275,668.94	28,158,753.87
Research, Exploration and Development Expenses	5020702000	54,434,422.81	5,297,619.05	26,275,668.94	28,158,753.87
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	300,000.00	12,925.50	53,928.25	246,071.75
Extraordinary Expenses	5021003000	300,000.00	12,925.50	53,928.25	246,071.75
Miscellaneous Expenses	5021003000	-	-	-	-

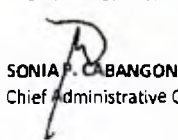
OBJECT OF EXPENDITURES	UACS	ALLOTMENT	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	6,142,192.11	290,462.82	4,184,192.11	1,958,000.00
Auditing Services	5021102000		-	-	-
Consultancy Services	5021103000	1,958,000.00	-	-	1,958,000.00
Other Professional Services	5021199000	4,184,192.11	290,462.82	4,184,192.11	-
ICT Professional Services		-	-	-	-
GENERAL SERVICES	5021200000	1,250,000.00	121,314.23	732,404.59	517,595.41
Janitorial Services	5021202000	710,000.00	53,889.12	377,166.80	332,833.20
Security Services	5021203000	540,000.00	67,425.11	355,237.79	184,762.21
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	22,880,602.08	96,737.00	1,136,715.86	21,743,886.22
Building & Other Structures	5021304000	822,321.31	49,900.00	243,140.00	579,181.31
Transportation Equipment	5021306000	1,562,140.51	29,837.00	802,375.86	759,764.65
Communication Equipment		20,263,000.00	-	-	20,263,000.00
Other Property, Plant and Equipment	5021399000	233,140.26	17,000.00	91,200.00	141,940.26
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	216,637,366.89	59,697,567.26	216,637,365.77	1.12
Financial Assistance to NGAs	5021402000	174,441,234.89	42,222,842.26	174,441,234.89	-
Financial Assistance to LGUs	5021402000				
Financial Assistance to NGOs/Pos	5021405000	42,196,132.00	17,474,725.00	42,196,130.88	1.12
Subsidies - Others	5021499000	-	-	-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	647,174.02	6,102.57	333,140.11	314,033.91
Taxes, Duties & Licenses	5021501000	94,000.00	2,229.06	21,693.36	72,306.64
Fidelity Bond Premiums	5021502000	246,000.00	-	130,800.00	115,200.00
Insurance Expenses	5021503000	307,174.02	3,873.51	180,646.75	126,527.27
OTHER MAINT. & OPERATING EXPENSES	5029900000	477,810,392.07	120,568.86	395,008,065.98	82,802,326.09
Advertising Expenses	5029901000	70,608.00	48,619.20	48,619.20	21,988.80
Printing and Publication Expenses	5029902000	20,609.00	-	-	20,609.00
Representation Expenses	5029903000	834,038.17	25,031.40	834,038.17	-
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001				-
Rents - Motor Vehicle	5029905003	14,500.00	-	14,500.00	-
Rents - Equipment	5029905005	165,500.00	-	116,000.00	49,500.00
Subscription Expenses	5029907000	43,989,926.60	46,918.26	806,252.96	43,183,673.64
Donations	5029908000	432,715,210.30	-	393,188,655.65	39,526,554.65
TOTAL MOOE		788,055,000.00	65,949,716.85	648,845,316.71	139,209,683.29
CAPITAL OUTLAY	5060000000	4,896,000.00	-	2,176,474.40	2,719,525.60
MACHINERY AND EQUIPMENT OUTLAY		896,000.00	-	335,824.40	560,175.60
Information & Communication Technology	50604050 03	225,000.00	-	72,500.00	152,500.00
Communication Outlay	50604050 07	516,000.00	-	263,324.40	252,675.60
Printing Equipment Outlay	50604050 12	155,000.00	-	-	155,000.00
TRANSPORTATION EQUIPMENT OUTLAY		3,000,000.00	-	1,398,850.00	1,601,150.00
Motor Vehicles	50604060 01	3,000,000.00	-	1,398,850.00	1,601,150.00
INTANGIBLE ASSETS		1,000,000.00	-	441,800.00	558,200.00
Computer Software	50606020 00	1,000,000.00	-	441,800.00	558,200.00
TOTAL CAPITAL OUTLAY		4,896,000.00	-	2,176,474.40	2,719,525.60
TOTAL NEW APPROPRIATIONS		849,606,000.00	69,925,525.10	687,123,042.64	162,482,957.36
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		849,606,000.00	69,925,525.10	687,123,042.64	162,482,957.36

Prepared By:



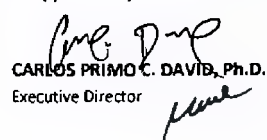
ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified Correct:



SONIA P. CABANGON
Chief Administrative Officer

Approved By:



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