

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

October, 2019

UACS Object Code/ Expenditures	Description	Allotments	Obligations	Obligations incurred for the month	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	30,484,700.00	30,431,035.25	3,052,921.00	53,664.75
50102010-01	PERA- Civilian	1,440,000.00	1,305,909.10	132,000.00	134,090.90
5010202000	Representation Allowance (RA)	619,375.00	619,375.00	80,000.00	-
50102030-01	Transportation Allowance	522,000.00	451,250.00	62,500.00	70,750.00
50102040-01	Clothing/ Uniform Allowance- Civilian	360,000.00	348,000.00	-	12,000.00
50102100-01	Honoraria- Civilian	172,743.00	-	-	172,743.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,376,000.00	1,612,515.00	164,500.00	763,485.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	360,000.00	316,227.27	32,500.00	43,772.73
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	3,781,667.00	3,781,666.18	399,796.67	0.82
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	3,849,333.00	3,030,463.35	610,708.90	818,869.65
50102140-01	Bonus- Civilian	2,679,000.00	-	-	2,679,000.00
50102150-01	Cash Gift- Civilian	300,000.00	-	-	300,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	300,000.00	-	-	300,000.00
50102990-36	Mid- Year Bonus- Civilian	2,961,419.00	2,930,219.00	-	31,200.00
50103020-01	Pag- IBIG- Civilian	72,000.00	64,200.00	6,500.00	7,800.00
50103030-01	PhilHealth- Civilian	338,000.00	308,890.16	31,152.15	29,109.84
50103040-01	ECIP- Civilian	72,000.00	64,300.00	-	7,700.00
50104030-01	Terminal Leave Benefits- Civilian	1,460,928.00	1,272,085.89	-	188,842.11
50102130-01	Overtime Pay	211,786.00	211,785.14	12,430.43	0.86
5010301000	Retirement and Life Insurance Premiums	3,856,000.00	3,490,834.20	-	365,165.80
sub-total PS		56,216,951.00	50,238,755.54	4,585,009.15	5,978,195.46
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	1,458,198.00	1,458,197.57	59,684.00	0.43
5020102000	Traveling Expenses- Foreign	130,000.00	-	-	130,000.00
50202010-02	Training Expenses	54,000.00	46,650.00	-	7,350.00
50203010-02	Office Supplies	871,358.00	871,357.29	410,895.92	0.71
5020302000	Accountable Forms Expenses	10,040.00	1,600.00	-	8,440.00
5020309000	Fuel, Oil and Lubricants Expenses	373,724.00	296,712.57	-	77,011.43
50203210-02	Office Equipment	39,000.00	-	-	39,000.00
50203210-03	Information and Communications Technology Equipment	50,000.00	-	-	50,000.00
5020399000	Other Supplies and Materials Expenses	1,299,157.00	1,299,154.26	-	2.74
5020401000	Water Expenses	340,000.00	7,945.83	-	332,054.17
5020402000	Electricity Expenses	2,150,000.00	1,703,264.11	-	446,735.89
5020501000	Postage and Courier Services	44,000.00	21,044.40	-	22,955.60
50205020-01	Mobile	90,000.00	75,555.50	-	14,444.50
50205020-02	Landline	88,000.00	71,821.66	-	16,178.34
5020503000	Internet Subscription Expenses	640,000.00	426,664.00	-	213,336.00
5021003000	Extraordinary and Miscellaneous Expenses	100,000.00	58,795.34	23,311.80	41,204.66
5021101000	Legal Services	210,000.00	210,000.00	210,000.00	-
50211030-02	Consultancy Services	13,751.00	-	-	13,751.00
5021199000	Other Professional Services	5,952,865.00	5,952,864.18	1,121,410.26	0.82
5021202000	Janitorial Services	713,070.00	536,432.91	114,162.90	176,637.09
5021203000	Security Services	649,000.00	534,197.57	62,286.41	114,802.43

UACS Object Code/ Expenditures	Description	Allotments	Obligations	Obligations incurred for the month	Balance
50213040-01	Buildings	1,282,968.00	1,282,968.00	44,000.00	-
50213050-03	ICT- Equipment	149,200.00	122,308.75	-	26,891.25
50213060-01	Motor Vehicles	450,000.00	440,070.91	35,100.72	9,929.09
50213990-99	Other Property, Plant and Equipment	313,100.00	313,100.00	28,000.00	-
5021501000	Taxes, Duties and Licences	12,977.00	12,976.24	-	0.76
5021502000	Fidelity Bond Premiums	506,058.00	506,057.36	-	0.64
5021503000	Insurance Expenses	230,000.00	212,852.07	34,013.03	17,147.93
5029901000	Advertising Expenses	17,942.00	-	-	17,942.00
5029902000	Printing and Publication Expenses	10,000.00	-	-	10,000.00
5029903000	Representation Expenses	731,370.00	731,369.78	-	0.22
50299050-04	Rents- Equipment	105,661.00	103,500.00	18,000.00	2,161.00
5021402000	Financial Assistance to NGAs	441,454,993.00	277,324,220.59	32,331,078.04	164,130,772.41
5021405000	Financial Assistance to NGOs/POs	121,156,721.00	121,156,720.06	10,507,266.28	0.94
5020702000	Research, Exploration and Development Expenses	51,310,286.00	51,310,286.00	3,926,839.73	-
50202010-01	ICT Training Expenses	630,414.00	41,440.00	-	588,974.00
50299070-01	ICT Software Subscription	17,945,228.00	1,819,438.73	-	16,125,789.27
50299070-03	Cloud Computing Services	1,151,000.00	533,286.10	479,165.00	617,713.90
50211030-01	ICT Consultancy Services	5,470,000.00	2,156,977.44	237,383.12	3,313,022.56
50299070-99	Other Subscription Expenses	-	-	-	-
50203010-01	ICT Office Supplies	2,259,580.00	2,259,580.00	10,800.00	-
5029999000	Other Maintenance and Operating Expenses	204,339.00	204,338.04	200,000.00	0.96
50213080-04	ICT Machinery and Equipment	-	-	-	-
sub-total MOOE		660,668,000.00	474,103,747.26	49,853,397.21	186,564,252.74
CAPITAL OUTLAY					
50604050-03	Information and Communication Technology Equipment	1,820,000.00	1,814,900.00	-	5,100.00
sub-total CO		1,820,000.00	1,814,900.00	-	5,100.00
GRAND TOTAL		718,704,951.00	526,157,402.80	54,438,406.36	192,547,548.20

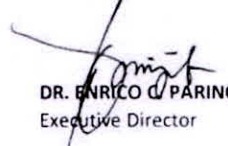
Prepared by:


ISIDRO V. QUERUBIN JR.
 Administrative Officer V

Recommending Approval:


SONIA P. CABANGON
 Chief Administrative Officer

Approved by:


DR. ENRICO C. PARINGIT
 Executive Director