

PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
October, 2020

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
CURRENT YEAR APPROPRIATION					
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	36,392,409.00	31,887,334.87	3,185,173.34	4,505,074.13
50102010-01	PERA- Civilian	1,632,000.00	1,349,818.18	136,000.00	282,181.82
5010202000	Representation Allowance (RA)	630,000.00	565,000.00	52,500.00	65,000.00
50102030-01	Transportation Allowance	630,000.00	380,000.00	35,000.00	250,000.00
50102040-01	Clothing/ Uniform Allowance- Civilian	408,000.00	305,000.00	-	103,000.00
50102100-01	Honoraria- Civilian	300,000.00	-	-	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,693,000.00	1,876,175.00	207,900.00	816,825.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	315,636.37	31,500.00	92,363.63
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	2,334,446.92	207,798.92	641,553.08
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	2,998,375.30	290,993.62	1,656,624.70
50102140-01	Bonus- Civilian	3,126,000.00	-	-	3,126,000.00
50102150-01	Cash Gift- Civilian	340,000.00	-	-	340,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	340,000.00	-	-	340,000.00
50102990-36	Mid- Year Bonus- Civilian	3,133,412.00	3,103,747.00	-	29,665.00
50103020-01	Pag- IBIG- Civilian	82,000.00	66,700.00	6,800.00	15,300.00
50103030-01	PhilHealth- Civilian	426,567.00	419,419.81	42,529.68	7,147.19
50103040-01	ECIP- Civilian	82,000.00	65,800.00	6,800.00	16,200.00
50104030-01	Terminal Leave Benefits- Civilian	848,036.00	848,029.88	-	6.12
50102130-01	Overtime Pay	220,576.00	220,561.08	28,530.83	14.92
5,010,301,000.00	Retirement and Life Insurance Premiums	4,501,000.00	2,967,218.28	382,200.36	1,533,781.72
Miscellaneous Personnel Benefit Fund					
50104030-01	Terminal Leave Benefits- Civilian	268,354.00	268,353.53	-	0.47
	sub-total PS	64,092,354.00	49,971,616.22	4,613,726.75	14,120,737.78
5020101000	Traveling Expenses- Local	536,000.00	55,723.00	-	480,277.00
5020102000	Traveling Expenses- Foreign	73,937.00	-	-	73,937.00
50202010-02	Training Expenses	100,000.00	1,500.00	-	98,500.00
50203010-02	Office Supplies	335,000.00	154,372.75	-	180,627.25
5020302000	Accountable Forms Expenses	30,000.00	-	-	30,000.00
5,020,309,000.00	Fuel, Oil and Lubricants Expenses	312,929.00	1,941.00	-	310,988.00
50203210-02	Office Equipment	40,000.00	-	-	40,000.00
5020399000	Other Supplies and Materials Expenses	720,000.00	165,334.75	-	554,665.25
5,020,401,000.00	Water Expenses	258,000.00	8,750.00	-	249,250.00
5,020,402,000.00	Electricity Expenses	2,950,000.00	-	-	2,950,000.00
5,020,501,000.00	Postage and Courier Services	20,000.00	-	-	20,000.00
50205020-01	Mobile	101,141.00	95,698.20	-	5,442.80
50205020-02	Landline	58,859.00	-	-	58,859.00
5021003000	Extraordinary and Miscellaneous Expenses	200,000.00	15,599.12	-	184,400.88
5021101000	Legal Services	20,000.00	-	-	20,000.00
50211030-02	Consultancy Services	30,000.00	-	-	30,000.00
5021199000	Other Professional Services	6,000,000.00	4,637,628.16	444,542.49	1,362,371.84
5021202000	Janitorial Services	800,000.00	492,700.44	-	307,299.56
5,021,203,000.00	Security Services	700,000.00	583,790.07	162,497.98	116,209.93
50213040-01	RM- Buildings	500,000.00	49,500.00	-	450,500.00
	RM- Motor Vehicles	750,000.00	511,397.56	49,451.81	238,602.44
50213990-99	Other Property, Plant and Equipment	50,000.00	38,520.00	7,000.00	11,480.00

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September, 2020

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
CURRENT YEAR APPROPRIATION					
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	36,459,509.00	28,702,161.53	3,129,032.36	7,757,347.47
50102010-01	PERA- Civilian	1,632,000.00	1,213,818.18	133,000.00	418,181.82
5010202000	Representation Allowance (RA)	630,000.00	512,500.00	47,500.00	117,500.00
50102030-01	Transportation Allowance	630,000.00	345,000.00	30,000.00	285,000.00
50102040-01	Clothing/ Uniform Allowance- Civilian	408,000.00	305,000.00	-	103,000.00
50102100-01	Honoraria- Civilian	300,000.00	-	-	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,693,000.00	1,668,275.00	166,950.00	1,024,725.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	284,136.37	30,750.00	123,863.63
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	2,126,648.00	247,640.70	849,352.00
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	2,707,381.68	286,890.45	1,947,618.32
50102140-01	Bonus- Civilian	3,126,000.00	-	-	3,126,000.00
50102150-01	Cash Gift- Civilian	340,000.00	-	-	340,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	340,000.00	-	-	340,000.00
50102990-36	Mid- Year Bonus- Civilian	3,133,412.00	3,103,747.00	-	29,665.00
50103020-01	Pag- IBIG- Civilian	82,000.00	59,900.00	6,500.00	22,100.00
50103030-01	PhilHealth- Civilian	388,000.00	376,890.13	41,015.18	11,109.87
50103040-01	ECIP- Civilian	82,000.00	59,000.00	12,800.00	23,000.00
50104030-01	Terminal Leave Benefits- Civilian	848,036.00	848,029.88	18,324.79	6.12
50102130-01	Overtime Pay	192,043.00	192,030.25	38,534.31	12.75
5010301000	Retirement and Life Insurance Premiums	4,501,000.00	2,585,017.92	731,662.56	1,915,982.08
Miscellaneous Personnel Benefit Fund					
50104030-01	Terminal Leave Benefits- Civilian	268,354.00	268,353.53	-	0.47
	sub-total PS	64,092,354.00	45,357,889.47	4,920,600.35	18,734,464.53
5020101000	Traveling Expenses- Local	536,000.00	55,723.00	-	480,277.00
5020102000	Traveling Expenses- Foreign	73,937.00	-	-	73,937.00
50202010-02	Training Expenses	100,000.00	1,500.00	-	98,500.00
50203010-02	Office Supplies	335,000.00	154,372.75	-	180,627.25
5020302000	Accountable Forms Expenses	30,000.00	-	-	30,000.00
5020309000	Fuel, Oil and Lubricants Expenses	422,750.00	1,941.00	-	420,809.00
50203210-02	Office Equipment	40,000.00	-	-	40,000.00
5020399000	Other Supplies and Materials Expenses	720,000.00	165,334.75	-	554,665.25
5020401000	Water Expenses	258,000.00	8,750.00	-	249,250.00
5020402000	Electricity Expenses	2,950,000.00	-	-	2,950,000.00
5020501000	Postage and Courier Services	20,000.00	-	-	20,000.00
50205020-01	Mobile	101,141.00	95,698.20	-	5,442.80
50205020-02	Landline	58,859.00	-	-	58,859.00
5021003000	Extraordinary and Miscellaneous Expenses	200,000.00	15,599.12	-	184,400.88
5021101000	Legal Services	20,000.00	-	-	20,000.00
50211030-02	Consultancy Services	30,000.00	-	-	30,000.00
5021199000	Other Professional Services	6,000,000.00	4,193,085.67	424,488.35	1,806,914.33
5021202000	Janitorial Services	800,000.00	492,700.44	62,167.89	307,299.56
5021203000	Security Services	700,000.00	421,292.09	81,248.99	278,707.91
50213040-01	RM- Buildings	500,000.00	49,500.00	-	450,500.00
	RM- Motor Vehicles	750,000.00	461,945.75	115,400.00	288,054.25

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50213990-99	Other Property, Plant and Equipment	50,000.00	31,520.00	13,500.00	18,480.00
5021501000	Taxes, Duties and Licences	60,000.00	4,498.12	-	55,501.88
5021502000	Fidelity Bond Premiums	441,376.00	441,375.00	75,562.50	1.00
5021503000	Insurance Expenses	198,437.00	193,032.63	-	5,404.37
5029901000	Advertising Expenses	50,000.00	-	-	50,000.00
5029902000	Printing and Publication Expenses	50,000.00	-	-	50,000.00
5029903000	Representation Expenses	400,000.00	91,805.36	6,258.10	308,194.64
50299050-04	Rents- Equipment	100,000.00	18,000.00	-	82,000.00
5021402000	Financial Assistance to NGAs	534,087,812.00	194,947,737.22	25,478,477.53	339,140,074.78
5021405000	Financial Assistance to NGOs/POs	62,291,529.00	62,291,121.23	8,602,911.70	407.77
5020702000	Research, Exploration and Development Expenses	17,542,659.00	17,289,584.97	1,731,385.65	253,074.03
5029999000	Other Maintenance and Operating Expenses	280,500.00	273,307.25	10,000.00	7,192.75
50203010-01	ICT Office Supplies	2,009,970.00	2,008,780.00	-	1,190.00
50203210-03	Information and Communications Technology Equipment	255,030.00	189,599.00	-	65,431.00
5020503000	Internet Subscription Expenses	748,000.00	106,666.00	-	641,334.00
50213050-03	RM- ICT Equipment	501,000.00	-	-	501,000.00
50299070-01	ICT Software Subscription	23,120,000.00	4,053,999.00	-	19,066,001.00
50202010-01	ICT Training Expenses	234,000.00	-	-	234,000.00
50211030-01	ICT Consultancy Services	3,562,000.00	1,735,528.32	175,212.30	1,826,471.68
	sub-total MOOE	660,628,000.00	289,793,996.87	36,776,613.01	370,834,003.13
50604050-03	Information and Communication Technology Equipment	4,030,000.00	4,012,800.00	4,012,800.00	17,200.00
	sub-total Capital Outlay	4,030,000.00	4,012,800.00	4,012,800.00	17,200.00
	Total Current Appropriations	728,750,354.00	339,164,686.34	45,710,013.36	389,585,667.66
CONTINUING APPROPRIATIONS					
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	1,700.37	-	-	1,700.37
5020102000	Traveling Expenses- Foreign	10,442.00	-	-	10,442.00
50202010-02	Training Expenses	1,501.00	-	-	1,501.00
50203010-02	Office Supplies	0.96	-	-	0.96
5020302000	Accountable Forms Expenses	381.00	-	-	381.00
5020309000	Fuel, Oil and Lubricants Expenses	3,287.43	-	-	3,287.43
50203210-02	Office Equipment	4,000.00	-	-	4,000.00
5020399000	Other Supplies and Materials Expenses	1.74	-	-	1.74
5020401000	Water Expenses	2,054.17	-	-	2,054.17
5020402000	Electricity Expenses	86.39	-	-	86.39
5020501000	Postage and Courier Services	2,955.60	-	-	2,955.60
50205020-01	Mobile	559.92	-	-	559.92
50205020-02	Landline	678.34	-	-	678.34
5021003000	Extraordinary and Miscellaneous Expenses	5,744.66	-	-	5,744.66
50211030-02	Consultancy Services	942.00	-	-	942.00
5021199000	Other Professional Services	136,527.83	126,500.00	-	10,027.83
5021202000	Janitorial Services	322.74	-	-	322.74
5021203000	Security Services	0.63	-	-	0.63
50213060-01	RM- Motor Vehicles	314.46	-	-	314.46
5021501000	Taxes, Duties and Licences	460.76	-	-	460.76
5021502000	Fidelity Bond Premiums	0.64	-	-	0.64
5021503000	Insurance Expenses	0.65	-	-	0.65
5029901000	Advertising Expenses	3,589.00	-	-	3,589.00
5029902000	Printing and Publication Expenses	1,000.00	-	-	1,000.00
5029903000	Representation Expenses	0.52	-	-	0.52
5029999000	Other Maintenance and Operating Expenses	1,394,719.65	1,394,717.67	13,500.00	1.98

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50203210-03	Information and Communications Technology Equipment	-	-	-	-
5020503000	Internet Subscription Expenses	536.00	-	-	536.00
50213050-03	RM- ICT Equipment	3,024.25	-	-	3,024.25
50299070-01	ICT Software Subscription	300,000.27	300,000.00	300,000.00	0.27
50202010-01	ICT Training Expenses	449,872.00	31,360.00	-	418,512.00
50299070-03	Cloud Computing Services	616.90	-	-	616.90
50211030-01	ICT Consultancy Services	121,019.53	121,018.62	-	0.91
	sub-total MOOE	2,446,341.41	1,973,596.29	313,500.00	472,745.12
	Total Continuing Appropriations	2,446,341.41	1,973,596.29	313,500.00	472,745.12
	GRAND TOTAL	731,196,695.41	341,138,282.63	46,023,513.36	390,058,412.78

Prepared by:



MR. ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified Correct:



MS. SONIA P. CABANGON
Chief Administrative Officer

Approved by:



DR. ENRICO C. PARINGIT
Executive Director

**PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND
DEVELOPMENT
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August, 2020**

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CURRENT YEAR APPROPRIATION					
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	36,701,458.00	25,492,319.26	3,129,032.36	11,209,138.74
50102010-01	PERA- Civilian	1,632,000.00	1,076,818.18	133,000.00	555,181.82
5010202000	Representation Allowance (RA)	630,000.00	445,000.00	47,500.00	185,000.00
50102030-01	Transportation Allowance	630,000.00	305,000.00	30,000.00	325,000.00
50102040-01	Clothing/ Uniform Allowance- Civilian	408,000.00	305,000.00	-	103,000.00
50102100-01	Honoraria- Civilian	300,000.00	-	-	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,693,000.00	1,456,425.00	166,950.00	1,236,575.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	251,704.55	30,750.00	156,295.45
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	2,043,078.90	247,640.70	932,921.10
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	2,419,433.98	286,890.45	2,235,566.02
50102140-01	Bonus- Civilian	3,126,000.00	-	-	3,126,000.00
50102150-01	Cash Gift- Civilian	340,000.00	-	-	340,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	340,000.00	-	-	340,000.00
50102990-36	Mid- Year Bonus- Civilian	3,133,412.00	3,103,747.00	-	29,665.00
50103020-01	Pag- IBIG- Civilian	82,000.00	53,300.00	6,500.00	28,700.00
50103030-01	PhilHealth- Civilian	388,000.00	334,360.45	41,015.18	53,639.55
50103040-01	ECIP- Civilian	82,000.00	52,600.00	12,800.00	29,400.00
50104030-01	Terminal Leave Benefits- Civilian	655,235.00	655,230.17	18,324.79	4.83
50102130-01	Overtime Pay	142,895.00	142,887.21	38,534.31	7.79
5010301000	Retirement and Life Insurance Premiums	4,501,000.00	2,217,187.56	731,662.56	2,283,812.44
Miscellaneous Personnel Benefit Fund					
50104030-01	Terminal Leave Benefits- Civilian	268,354.00	268,353.53	0.00	0.47
	sub-total PS	64,092,354.00	40,622,445.79	4,920,600.35	23,469,908.21
5020101000	Traveling Expenses- Local	536,000.00	55,723.00	-	480,277.00
5020102000	Traveling Expenses- Foreign	150,000.00	-	-	150,000.00
50202010-02	Training Expenses	100,000.00	1,500.00	-	98,500.00
50203010-02	Office Supplies	335,000.00	154,372.75	-	180,627.25
5020302000	Accountable Forms Expenses	30,000.00	-	-	30,000.00
5020309000	Fuel, Oil and Lubricants Expenses	422,750.00	1,941.00	941.00	420,809.00
50203210-02	Office Equipment	40,000.00	-	-	40,000.00
5020399000	Other Supplies and Materials Expenses	720,000.00	165,334.75	8,579.00	554,665.25
5020401000	Water Expenses	258,000.00	8,750.00	-	249,250.00
5020402000	Electricity Expenses	2,950,000.00	-	-	2,950,000.00
5020501000	Postage and Courier Services	20,000.00	-	-	20,000.00
50205020-01	Mobile	101,141.00	95,698.20	27,559.01	5,442.80
50205020-02	Landline	58,859.00	-	-	58,859.00
5021003000	Extraordinary and Miscellaneous Expenses	200,000.00	15,599.12	3,600.12	184,400.88
5021101000	Legal Services	20,000.00	-	-	20,000.00
50211030-02	Consultancy Services	30,000.00	-	-	30,000.00
5021199000	Other Professional Services	6,000,000.00	3,768,597.32	412,094.47	2,231,402.68
5021202000	Janitorial Services	800,000.00	430,532.55	62,167.89	369,467.45
5021203000	Security Services	700,000.00	340,043.10	-	359,956.90
50213040-01	RM- Buildings	500,000.00	49,500.00	-	450,500.00
	RM- Motor Vehicles	750,000.00	346,545.75	41,399.33	403,454.25

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50213990-99	Other Property, Plant and Equipment	50,000.00	18,020.00	-	31,980.00
5021501000	Taxes, Duties and Licences	60,000.00	4,498.12	4,498.12	55,501.88
5021502000	Fidelity Bond Premiums	365,813.00	365,812.50	227,250.00	0.50
5021503000	Insurance Expenses	198,437.00	193,032.63	4,946.60	5,404.37
5029901000	Advertising Expenses	50,000.00	-	-	50,000.00
5029902000	Printing and Publication Expenses	50,000.00	-	-	50,000.00
5029903000	Representation Expenses	400,000.00	85,547.26	1,722.00	314,452.74
50299050-04	Rents- Equipment	100,000.00	18,000.00	-	82,000.00
5021402000	Financial Assistance to NGAs	544,422,119.00	169,469,259.69	-	374,952,859.31
5021405000	Financial Assistance to NGOs/POs	53,688,615.00	53,688,209.53	-	405.47
5020702000	Research, Exploration and Development Expenses	15,811,266.00	15,558,199.32	1,115,779.34	253,066.68
5029999000	Other Maintenance and Operating Expenses	280,000.00	263,307.25	200,000.00	16,692.75
50203010-01	ICT Office Supplies	2,009,970.00	2,008,780.00	-	1,190.00
50203210-03	Information and Communications Technology Equipment	255,030.00	189,599.00	999.00	65,431.00
5020503000	Internet Subscription Expenses	748,000.00	106,666.00	106,666.00	641,334.00
50213050-03	RM- ICT Equipment	501,000.00	-	-	501,000.00
50299070-01	ICT Software Subscription	23,120,000.00	4,053,999.00	2,030,000.00	19,066,001.00
50202010-01	ICT Training Expenses	234,000.00	-	-	234,000.00
50211030-01	ICT Consultancy Services	3,562,000.00	1,560,316.02	173,906.98	2,001,683.98
	sub-total MOOE	660,628,000.00	253,017,383.86	4,422,108.86	407,610,616.14
50604050-03	Information and Communication Technology Equipment	4,030,000.00	4,012,800.00	4,012,800.00	17,200.00
	sub-total Capital Outlay	4,030,000.00	4,012,800.00	4,012,800.00	17,200.00
	Total Current Appropriations	728,750,354.00	297,652,629.65	13,355,509.21	431,097,724.35
CONTINUING APPROPRIATIONS					
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	1,700.37	-	-	1,700.37
5020102000	Traveling Expenses- Foreign	25,000.00	-	-	25,000.00
50202010-02	Training Expenses	1,501.00	-	-	1,501.00
50203010-02	Office Supplies	0.96	-	-	0.96
5020302000	Accountable Forms Expenses	381.00	-	-	381.00
5020309000	Fuel, Oil and Lubricants Expenses	3,287.43	-	-	3,287.43
50203210-02	Office Equipment	4,000.00	-	-	4,000.00
5020399000	Other Supplies and Materials Expenses	1.74	-	-	1.74
5020401000	Water Expenses	2,054.17	-	-	2,054.17
5020402000	Electricity Expenses	22,086.39	-	-	22,086.39
5020501000	Postage and Courier Services	2,955.60	-	-	2,955.60
50205020-01	Mobile	1,559.92	-	-	1,559.92
50205020-02	Landline	1,178.34	-	-	1,178.34
5021003000	Extraordinary and Miscellaneous Expenses	21,744.66	-	-	21,744.66
50211030-02	Consultancy Services	3,642.00	-	-	3,642.00
5021199000	Other Professional Services	250,521.83	126,500.00	-	124,021.83
5021202000	Janitorial Services	2,322.74	-	-	2,322.74
5021203000	Security Services	0.63	-	-	0.63
50213060-01	RM- Motor Vehicles	2,314.46	-	-	2,314.46
5021501000	Taxes, Duties and Licences	3,460.76	-	-	3,460.76
5021502000	Fidelity Bond Premiums	0.64	-	-	0.64
5021503000	Insurance Expenses	0.65	-	-	0.65
5029901000	Advertising Expenses	35,089.00	-	-	35,089.00
5029902000	Printing and Publication Expenses	1,500.00	-	-	1,500.00
5029903000	Representation Expenses	0.52	-	-	0.52
5029999000	Other Maintenance and Operating Expenses	1,147,500.65	1,147,500.00	13,500.00	0.65

**PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND
DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
August, 2020**

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
50203210-03	Information and Communications Technology Equipment	-	-	-	-
5020503000	Internet Subscription Expenses	4,836.00	-	-	4,836.00
50213050-03	RM- ICT Equipment	28,691.25	-	-	28,691.25
50299070-01	ICT Software Subscription	300,000.27	300,000.00	300,000.00	0.27
50202010-01	ICT Training Expenses	451,872.00	31,360.00	-	420,512.00
50299070-03	Cloud Computing Services	6,116.90	-	-	6,116.90
50211030-01	ICT Consultancy Services	121,019.53	121,018.62	-	0.91
	sub-total MOOE	2,446,341.41	1,726,378.62	313,500.00	719,962.79
	Total Continuing Appropriations	2,446,341.41	1,726,378.62	313,500.00	719,962.79
	GRAND TOTAL	731,196,695.41	299,379,008.27	13,669,009.21	431,817,687.14

Prepared by:



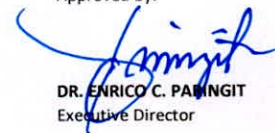
MR. ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified Correct:



MS. SONIA P. CABANGON
Chief Administrative Officer

Approved by:



DR. ENRICO C. PATINGIT
Executive Director

**PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND
DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
July, 2020**

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
CURRENT YEAR APPROPRIATION					
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	36,758,319.00	22,363,286.90	3,084,037.00	14,395,032.10
50102010-01	PERA- Civilian	1,632,000.00	943,818.18	130,000.00	688,181.82
5010202000	Representation Allowance (RA)	630,000.00	397,500.00	47,500.00	232,500.00
50102030-01	Transportation Allowance	630,000.00	275,000.00	30,000.00	355,000.00
50102040-01	Clothing/ Uniform Allowance- Civilian	408,000.00	305,000.00	-	103,000.00
50102100-01	Honoraria- Civilian	300,000.00	-	-	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,693,000.00	1,289,475.00	210,450.00	1,403,525.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	220,954.55	30,500.00	187,045.45
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	1,795,438.20	148,537.89	1,180,561.80
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	2,132,543.53	286,530.45	2,522,456.47
50102140-01	Bonus- Civilian	3,126,000.00	-	-	3,126,000.00
50102150-01	Cash Gift- Civilian	340,000.00	-	-	340,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	340,000.00	-	-	340,000.00
50102990-36	Mid- Year Bonus- Civilian	3,133,412.00	3,103,747.00	-	29,665.00
50103020-01	Pag- IBIG- Civilian	82,000.00	46,800.00	6,500.00	35,200.00
50103030-01	PhilHealth- Civilian	388,000.00	293,345.27	41,262.05	94,654.73
50103040-01	ECIP- Civilian	82,000.00	39,800.00	-	42,200.00
50104030-01	Terminal Leave Benefits- Civilian	636,910.00	636,905.38	33,261.15	4.62
50102130-01	Overtime Pay	104,359.00	104,352.90	42,704.73	6.10
5010301000	Retirement and Life Insurance Premiums	4,501,000.00	1,485,525.00	-	3,015,475.00
Miscellaneous Personnel Benefit Fund					
50104030-01	Terminal Leave Benefits- Civilian	268,354.00	268,353.53	0.00	0.47
	sub-total PS	64,092,354.00	35,701,845.44	4,091,283.27	28,390,508.56
5020101000	Traveling Expenses- Local	686,000.00	55,723.00	-	630,277.00
5020102000	Traveling Expenses- Foreign	200,000.00	-	-	200,000.00
50202010-02	Training Expenses	100,000.00	1,500.00	1,500.00	98,500.00
50203010-02	Office Supplies	335,000.00	154,372.75	1,579.00	180,627.25
5020302000	Accountable Forms Expenses	30,000.00	-	-	30,000.00
5020309000	Fuel, Oil and Lubricants Expenses	650,000.00	1,000.00	1,000.00	649,000.00
50203210-02	Office Equipment	40,000.00	-	-	40,000.00
5020399000	Other Supplies and Materials Expenses	720,000.00	156,755.75	30,005.75	563,244.25
5020401000	Water Expenses	258,000.00	8,750.00	-	249,250.00
5020402000	Electricity Expenses	2,950,000.00	-	-	2,950,000.00
5020501000	Postage and Courier Services	20,000.00	-	-	20,000.00
50205020-01	Mobile	80,000.00	68,139.19	19,519.55	11,860.81
50205020-02	Landline	80,000.00	-	-	80,000.00
5021003000	Extraordinary and Miscellaneous Expenses	200,000.00	11,999.00	-	188,001.00
5021101000	Legal Services	20,000.00	-	-	20,000.00
50211030-02	Consultancy Services	30,000.00	-	-	30,000.00
5021199000	Other Professional Services	6,000,000.00	3,356,502.85	460,821.95	2,643,497.15
5021202000	Janitorial Services	800,000.00	368,364.66	248,671.56	431,635.34
5021203000	Security Services	700,000.00	340,043.10	191,361.76	359,956.90
50213040-01	RM- Buildings	500,000.00	49,500.00	-	450,500.00
	RM- Motor Vehicles	750,000.00	305,146.42	73,449.77	444,853.58

**PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND
DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
July, 2020**

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
50213990-99	Other Property, Plant and Equipment	50,000.00	18,020.00	-	31,980.00
5021501000	Taxes, Duties and Licences	60,000.00	-	-	60,000.00
5021502000	Fidelity Bond Premiums	138,563.00	138,562.50	-	0.50
5021503000	Insurance Expenses	198,437.00	188,086.03	28,702.56	10,350.97
5029901000	Advertising Expenses	50,000.00	-	-	50,000.00
5029902000	Printing and Publication Expenses	50,000.00	-	-	50,000.00
5029903000	Representation Expenses	400,000.00	83,825.26	11,712.00	316,174.74
50299050-04	Rents- Equipment	100,000.00	18,000.00	-	82,000.00
5021402000	Financial Assistance to NGAs	545,637,903.00	169,469,259.69	6,256,631.94	376,168,643.31
5021405000	Financial Assistance to NGOs/POs	53,688,615.00	53,688,209.53	10,804,537.73	405.47
5020702000	Research, Exploration and Development Expenses	14,595,482.00	14,442,419.98	2,430,612.78	153,062.02
5029999000	Other Maintenance and Operating Expenses	80,000.00	63,307.25	-	16,692.75
50203010-01	ICT Office Supplies	2,000,000.00	2,008,780.00	20,680.00	(8,780.00)
50203210-03	Information and Communications Technology Equipment	265,000.00	188,600.00	-	76,400.00
5020503000	Internet Subscription Expenses	748,000.00	-	-	748,000.00
50213050-03	RM- ICT Equipment	501,000.00	-	-	501,000.00
50299070-01	ICT Software Subscription	23,120,000.00	2,023,999.00	-	21,096,001.00
50202010-01	ICT Training Expenses	234,000.00	-	-	234,000.00
50211030-01	ICT Consultancy Services	3,562,000.00	1,386,409.04	175,243.20	2,175,590.96
	sub-total MOOE	660,628,000.00	248,595,275.00	20,756,029.55	412,032,725.00
50604050-03	Information and Communication Technology Equipment	4,030,000.00	4,012,800.00	4,012,800.00	17,200.00
	sub-total Capital Outlay	4,030,000.00	4,012,800.00	4,012,800.00	17,200.00
	Total Current Appropriations	728,750,354.00	288,309,920.44	28,860,112.82	440,440,433.56
CONTINUING APPROPRIATIONS					
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	1,700.37	-	-	1,700.37
5020102000	Traveling Expenses- Foreign	25,000.00	-	-	25,000.00
50202010-02	Training Expenses	1,501.00	-	-	1,501.00
50203010-02	Office Supplies	0.96	-	-	0.96
5020302000	Accountable Forms Expenses	381.00	-	-	381.00
5020309000	Fuel, Oil and Lubricants Expenses	3,287.43	-	-	3,287.43
50203210-02	Office Equipment	4,000.00	-	-	4,000.00
5020399000	Other Supplies and Materials Expenses	1.74	-	-	1.74
5020401000	Water Expenses	2,054.17	-	-	2,054.17
5020402000	Electricity Expenses	22,086.39	-	-	22,086.39
5020501000	Postage and Courier Services	2,955.60	-	-	2,955.60
50205020-01	Mobile	1,559.92	-	-	1,559.92
50205020-02	Landline	1,178.34	-	-	1,178.34
5021003000	Extraordinary and Miscellaneous Expenses	21,744.66	-	-	21,744.66
50211030-02	Consultancy Services	8,642.00	-	-	8,642.00
5021199000	Other Professional Services	250,521.83	126,500.00	-	124,021.83
5021202000	Janitorial Services	2,322.74	-	-	2,322.74
5021203000	Security Services	0.63	-	-	0.63
50213060-01	RM- Motor Vehicles	2,314.46	-	-	2,314.46
5021501000	Taxes, Duties and Licences	3,460.76	-	-	3,460.76
5021502000	Fidelity Bond Premiums	0.64	-	-	0.64
5021503000	Insurance Expenses	0.65	-	-	0.65
5029901000	Advertising Expenses	35,089.00	-	-	35,089.00
5029902000	Printing and Publication Expenses	10,000.00	-	-	10,000.00
5029903000	Representation Expenses	0.52	-	-	0.52
5029999000	Other Maintenance and Operating Expenses	1,134,000.65	1,134,000.00	-	0.65

**PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND
DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
July, 2020**

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
50203210-03	Information and Communications Technology Equipment	-	-	-	-
5020503000	Internet Subscription Expenses	4,836.00	-	-	4,836.00
50213050-03	RM- ICT Equipment	28,691.25	-	-	28,691.25
50299070-01	ICT Software Subscription	0.27	-	-	0.27
50202010-01	ICT Training Expenses	751,872.00	31,360.00	-	720,512.00
50299070-03	Cloud Computing Services	6,116.90	-	-	6,116.90
50211030-01	ICT Consultancy Services	121,019.53	121,018.62	-	0.91
	sub-total MOOE	2,446,341.41	1,412,878.62	-	1,033,462.79
	Total Continuing Appropriations	2,446,341.41	1,412,878.62	-	1,033,462.79
	GRAND TOTAL	731,196,695.41	289,722,799.06	28,860,112.82	441,473,896.35

Prepared by:



MR. ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified Correct:



MS. SONIA P. CABANGON
Chief Administrative Officer

Approved by:



DR. ENRICO C. PANGIT
Executive Director

**PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND
DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
June, 2020**

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
CURRENT YEAR APPROPRIATION					
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	36,834,288.00	19,279,249.90	3,100,495.00	17,555,038.10
50102010-01	PERA- Civilian	1,632,000.00	813,818.18	132,000.00	818,181.82
5010202000	Representation Allowance (RA)	630,000.00	350,000.00	52,500.00	280,000.00
50102030-01	Transportation Allowance	630,000.00	245,000.00	35,000.00	385,000.00
50102040-01	Clothing/ Uniform Allowance- Civilian	408,000.00	305,000.00	-	103,000.00
50102100-01	Honoraria- Civilian	300,000.00	-	-	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,693,000.00	1,079,025.00	195,300.00	1,613,975.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	190,454.55	31,000.00	217,545.45
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	1,646,900.31	20,710.97	1,329,099.69
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	1,846,013.08	305,586.37	2,808,986.92
50102140-01	Bonus- Civilian	3,126,000.00	-	-	3,126,000.00
50102150-01	Cash Gift- Civilian	340,000.00	-	-	340,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	340,000.00	-	-	340,000.00
50102990-36	Mid- Year Bonus- Civilian	3,133,412.00	3,103,747.00	-	29,665.00
50103020-01	Pag- IBIG- Civilian	82,000.00	40,300.00	6,600.00	41,700.00
50103030-01	PhilHealth- Civilian	388,000.00	252,083.22	41,733.50	135,916.78
50103040-01	ECIP- Civilian	82,000.00	39,800.00	26,400.00	42,200.00
50104030-01	Terminal Leave Benefits- Civilian	603,648.00	603,644.23	-	3.77
50102130-01	Overtime Pay	61,652.00	61,648.17	8,538.84	3.83
5010301000	Retirement and Life Insurance Premiums	4,501,000.00	1,485,525.00	740,035.56	3,015,475.00
Miscellaneous Personnel Benefit Fund					
50104030-01	Terminal Leave Benefits- Civilian	268,354.00	268,353.53	0.00	0.47
	sub-total PS	64,092,354.00	31,610,562.17	4,695,900.24	32,481,791.83
5020101000	Traveling Expenses- Local	686,000.00	55,723.00	(250.00)	630,277.00
5020102000	Traveling Expenses- Foreign	200,000.00	-	-	200,000.00
50202010-02	Training Expenses	100,000.00	-	-	100,000.00
50203010-02	Office Supplies	335,000.00	152,793.75	51,953.25	182,206.25
5020302000	Accountable Forms Expenses	30,000.00	-	-	30,000.00
5020309000	Fuel, Oil and Lubricants Expenses	650,000.00	-	-	650,000.00
50203210-02	Office Equipment	40,000.00	-	-	40,000.00
5020399000	Other Supplies and Materials Expenses	720,000.00	126,750.00	-	593,250.00
5020401000	Water Expenses	258,000.00	8,750.00	-	249,250.00
5020402000	Electricity Expenses	2,950,000.00	-	-	2,950,000.00
5020501000	Postage and Courier Services	20,000.00	-	-	20,000.00
50205020-01	Mobile	80,000.00	48,619.64	23,040.64	31,380.36
50205020-02	Landline	80,000.00	-	-	80,000.00
5021003000	Extraordinary and Miscellaneous Expenses	200,000.00	11,999.00	-	188,001.00
5021101000	Legal Services	20,000.00	-	-	20,000.00
50211030-02	Consultancy Services	30,000.00	-	-	30,000.00
5021199000	Other Professional Services	6,000,000.00	2,895,680.90	488,513.34	3,104,319.10
5021202000	Janitorial Services	800,000.00	119,693.10	-	680,306.90
5021203000	Security Services	700,000.00	148,681.34	-	551,318.66
50213040-01	RM- Buildings	500,000.00	49,500.00	-	450,500.00
	RM- Motor Vehicles	750,000.00	231,696.65	28,750.00	518,303.35

**PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND
DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
June, 2020**

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
50213990-99	Other Property, Plant and Equipment	50,000.00	18,020.00	-	31,980.00
5021501000	Taxes, Duties and Licences	60,000.00	-	-	60,000.00
5021502000	Fidelity Bond Premiums	138,563.00	138,562.50	-	0.50
5021503000	Insurance Expenses	198,437.00	159,383.47	-	39,053.53
5029901000	Advertising Expenses	50,000.00	-	-	50,000.00
5029902000	Printing and Publication Expenses	50,000.00	-	-	50,000.00
5029903000	Representation Expenses	400,000.00	72,113.26	44,423.26	327,886.74
50299050-04	Rents- Equipment	100,000.00	18,000.00	-	82,000.00
5021402000	Financial Assistance to NGAs	563,698,649.00	163,212,627.75	19,038,972.45	400,486,021.25
5021405000	Financial Assistance to NGOs/POs	39,382,331.00	42,883,671.80	3,501,742.54	(3,501,340.80)
5020702000	Research, Exploration and Development Expenses	10,841,020.00	12,011,807.20	1,323,832.55	(1,170,787.20)
5029999000	Other Maintenance and Operating Expenses	80,000.00	63,307.25	4,800.00	16,692.75
50203010-01	ICT Office Supplies	2,000,000.00	1,988,100.00	-	11,900.00
50203210-03	Information and Communications Technology Equipment	265,000.00	188,600.00	-	76,400.00
5020503000	Internet Subscription Expenses	748,000.00	-	-	748,000.00
50213050-03	RM- ICT Equipment	501,000.00	-	-	501,000.00
50299070-01	ICT Software Subscription	23,120,000.00	2,023,999.00	-	21,096,001.00
50202010-01	ICT Training Expenses	234,000.00	-	-	234,000.00
50211030-01	ICT Consultancy Services	3,562,000.00	1,211,165.84	202,306.80	2,350,834.16
	sub-total MOOE	660,628,000.00	227,839,245.45	24,708,084.83	432,788,754.55
50604050-03	Information and Communication Technology Equipment	4,030,000.00	4,012,800.00	4,012,800.00	17,200.00
	sub-total Capital Outlay	4,030,000.00	4,012,800.00	4,012,800.00	17,200.00
	Total Current Appropriations	728,750,354.00	263,462,607.62	33,416,785.07	465,287,746.38
CONTINUING APPROPRIATIONS					
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	1,700.37	-	-	1,700.37
5020102000	Traveling Expenses- Foreign	25,000.00	-	-	25,000.00
50202010-02	Training Expenses	1,501.00	-	-	1,501.00
50203010-02	Office Supplies	0.96	-	-	0.96
5020302000	Accountable Forms Expenses	381.00	-	-	381.00
5020309000	Fuel, Oil and Lubricants Expenses	3,287.43	-	-	3,287.43
50203210-02	Office Equipment	4,000.00	-	-	4,000.00
5020399000	Other Supplies and Materials Expenses	1.74	-	-	1.74
5020401000	Water Expenses	2,054.17	-	-	2,054.17
5020402000	Electricity Expenses	22,086.39	-	-	22,086.39
5020501000	Postage and Courier Services	2,955.60	-	-	2,955.60
50205020-01	Mobile	1,559.92	-	-	1,559.92
50205020-02	Landline	1,178.34	-	-	1,178.34
5021003000	Extraordinary and Miscellaneous Expenses	21,744.66	-	-	21,744.66
50211030-02	Consultancy Services	8,642.00	-	-	8,642.00
5021199000	Other Professional Services	250,521.83	126,500.00	-	124,021.83
5021202000	Janitorial Services	2,322.74	-	-	2,322.74
5021203000	Security Services	0.63	-	-	0.63
50213060-01	RM- Motor Vehicles	2,314.46	-	-	2,314.46
5021501000	Taxes, Duties and Licences	3,460.76	-	-	3,460.76
5021502000	Fidelity Bond Premiums	0.64	-	-	0.64
5021503000	Insurance Expenses	0.65	-	-	0.65
5029901000	Advertising Expenses	35,089.00	-	-	35,089.00
5029902000	Printing and Publication Expenses	10,000.00	-	-	10,000.00
5029903000	Representation Expenses	0.52	-	-	0.52
5029999000	Other Maintenance and Operating Expenses	1,134,000.65	1,134,000.00	-	0.65

**PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND
DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
June, 2020**

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
50203210-03	Information and Communications Technology Equipment	-	-	-	-
5020503000	Internet Subscription Expenses	4,836.00	-	-	4,836.00
50213050-03	RM- ICT Equipment	28,691.25	-	-	28,691.25
50299070-01	ICT Software Subscription	0.27	-	-	0.27
50202010-01	ICT Training Expenses	751,872.00	31,360.00	-	720,512.00
50299070-03	Cloud Computing Services	6,116.90	-	-	6,116.90
50211030-01	ICT Consultancy Services	121,019.53	121,018.62	-	0.91
	sub-total MOOE	2,446,341.41	1,412,878.62	-	1,033,462.79
	Total Continuing Appropriations	2,446,341.41	1,412,878.62	-	1,033,462.79
	GRAND TOTAL	731,196,695.41	264,875,486.24	33,416,785.07	466,321,209.17

Prepared by:



MR. ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified Correct:



MS. SONIA P. CABANGON
Chief Administrative Officer

Approved by:



DR. ENRICO C. PARINGIT
Executive Director

**PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND
DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
May, 2020**

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
CURRENT YEAR APPROPRIATION					
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	36,850,240.00	16,178,754.90	3,193,091.80	20,671,485.10
50102010-01	PERA- Civilian	1,632,000.00	681,818.18	134,000.00	950,181.82
5010202000	Representation Allowance (RA)	630,000.00	297,500.00	52,500.00	332,500.00
50102030-01	Transportation Allowance	630,000.00	210,000.00	35,000.00	420,000.00
50102040-01	Clothing/ Uniform Allowance- Civilian	408,000.00	305,000.00	-	103,000.00
50102100-01	Honoraria- Civilian	300,000.00	-	-	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,693,000.00	883,725.00	186,000.00	1,809,275.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	159,454.55	31,000.00	248,545.45
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	1,626,189.34	11,952.20	1,349,810.66
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	1,540,426.71	300,168.58	3,114,573.29
50102140-01	Bonus- Civilian	3,126,000.00	-	-	3,126,000.00
50102150-01	Cash Gift- Civilian	340,000.00	-	-	340,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	340,000.00	-	-	340,000.00
50102990-36	Mid- Year Bonus- Civilian	3,126,000.00	3,103,747.00	3,103,747.00	22,253.00
50103020-01	Pag- IBIG- Civilian	82,000.00	33,700.00	6,700.00	48,300.00
50103030-01	PhilHealth- Civilian	388,000.00	210,349.72	41,733.50	177,650.28
50103040-01	ECIP- Civilian	82,000.00	13,400.00	-	68,600.00
50104030-01	Terminal Leave Benefits- Civilian	603,648.00	603,644.23	-	3.77
50102130-01	Overtime Pay	53,112.00	53,109.33	-	2.67
5010301000	Retirement and Life Insurance Premiums	4,501,000.00	745,489.44	-	3,755,510.56
Miscellaneous Personnel Benefit Fund					
50104030-01	Terminal Leave Benefits- Civilian	268,354.00	268,353.53	0.00	0.47
	sub-total PS	64,092,354.00	26,914,661.93	7,095,893.08	37,177,692.07
5020101000	Traveling Expenses- Local	686,000.00	55,973.00	-	630,027.00
5020102000	Traveling Expenses- Foreign	200,000.00	-	-	200,000.00
50202010-02	Training Expenses	100,000.00	-	-	100,000.00
50203010-02	Office Supplies	335,000.00	100,840.50	-	234,159.50
5020302000	Accountable Forms Expenses	30,000.00	-	-	30,000.00
5020309000	Fuel, Oil and Lubricants Expenses	650,000.00	-	-	650,000.00
50203210-02	Office Equipment	40,000.00	-	-	40,000.00
5020399000	Other Supplies and Materials Expenses	720,000.00	126,750.00	-	593,250.00
5020401000	Water Expenses	258,000.00	8,750.00	-	249,250.00
5020402000	Electricity Expenses	2,950,000.00	-	-	2,950,000.00
5020501000	Postage and Courier Services	20,000.00	-	-	20,000.00
50205020-01	Mobile	80,000.00	25,579.00	-	54,421.00
50205020-02	Landline	80,000.00	-	-	80,000.00
5021003000	Extraordinary and Miscellaneous Expenses	200,000.00	11,999.00	-	188,001.00
5021101000	Legal Services	20,000.00	-	-	20,000.00
50211030-02	Consultancy Services	30,000.00	-	-	30,000.00
5021199000	Other Professional Services	6,000,000.00	2,407,167.56	552,150.80	3,592,832.44
5021202000	Janitorial Services	800,000.00	119,693.10	-	680,306.90
5021203000	Security Services	700,000.00	148,681.34	-	551,318.66
50213040-01	RM- Buildings	500,000.00	49,500.00	-	450,500.00
	RM- Motor Vehicles	750,000.00	202,946.65	-	547,053.35

**PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND
DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
May, 2020**

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
50213990-99	Other Property, Plant and Equipment	50,000.00	18,020.00	-	31,980.00
5021501000	Taxes, Duties and Licences	60,000.00	-	-	60,000.00
5021502000	Fidelity Bond Premiums	138,563.00	138,562.50	-	0.50
5021503000	Insurance Expenses	198,437.00	159,383.47	-	39,053.53
5029901000	Advertising Expenses	50,000.00	-	-	50,000.00
5029902000	Printing and Publication Expenses	50,000.00	-	-	50,000.00
5029903000	Representation Expenses	400,000.00	27,690.00	-	372,310.00
50299050-04	Rents- Equipment	100,000.00	18,000.00	-	82,000.00
5021402000	Financial Assistance to NGAs	563,698,649.00	144,173,655.30	9,704,863.62	419,524,993.70
5021405000	Financial Assistance to NGOs/POs	39,382,331.00	39,381,929.26	1,305,676.00	401.74
5020702000	Research, Exploration and Development Expenses	10,841,020.00	10,687,974.65	1,640,556.86	153,045.35
5029999000	Other Maintenance and Operating Expenses	80,000.00	58,507.25	-	21,492.75
50203010-01	ICT Office Supplies	2,000,000.00	1,988,100.00	-	11,900.00
50203210-03	Information and Communications Technology Equipment	265,000.00	188,600.00	-	76,400.00
5020503000	Internet Subscription Expenses	748,000.00	-	-	748,000.00
50213050-03	RM- ICT Equipment	501,000.00	-	-	501,000.00
50299070-01	ICT Software Subscription	23,120,000.00	2,023,999.00	-	21,096,001.00
50202010-01	ICT Training Expenses	234,000.00	-	-	234,000.00
50211030-01	ICT Consultancy Services	3,562,000.00	1,008,859.04	221,870.40	2,553,140.96
	sub-total MOOE	660,628,000.00	203,131,160.62	13,425,117.68	457,496,839.38
50604050-03	Information and Communication Technology Equipment	4,030,000.00	4,012,800.00	4,012,800.00	17,200.00
	sub-total Capital Outlay	4,030,000.00	4,012,800.00	4,012,800.00	17,200.00
	Total Current Appropriations	728,750,354.00	234,058,622.55	24,533,810.76	494,691,731.45
CONTINUING APPROPRIATIONS					
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	1,700.37	-	-	1,700.37
5020102000	Traveling Expenses- Foreign	25,000.00	-	-	25,000.00
50202010-02	Training Expenses	1,501.00	-	-	1,501.00
50203010-02	Office Supplies	0.96	-	-	0.96
5020302000	Accountable Forms Expenses	381.00	-	-	381.00
5020309000	Fuel, Oil and Lubricants Expenses	3,287.43	-	-	3,287.43
50203210-02	Office Equipment	4,000.00	-	-	4,000.00
5020399000	Other Supplies and Materials Expenses	1.74	-	-	1.74
5020401000	Water Expenses	2,054.17	-	-	2,054.17
5020402000	Electricity Expenses	22,086.39	-	-	22,086.39
5020501000	Postage and Courier Services	2,955.60	-	-	2,955.60
50205020-01	Mobile	1,559.92	-	-	1,559.92
50205020-02	Landline	1,178.34	-	-	1,178.34
5021003000	Extraordinary and Miscellaneous Expenses	21,744.66	-	-	21,744.66
50211030-02	Consultancy Services	8,642.00	-	-	8,642.00
5021199000	Other Professional Services	250,521.83	126,500.00	-	124,021.83
5021202000	Janitorial Services	2,322.74	-	-	2,322.74
5021203000	Security Services	0.63	-	-	0.63
50213060-01	RM- Motor Vehicles	2,314.46	-	-	2,314.46
5021501000	Taxes, Duties and Licences	3,460.76	-	-	3,460.76
5021502000	Fidelity Bond Premiums	0.64	-	-	0.64
5021503000	Insurance Expenses	0.65	-	-	0.65
5029901000	Advertising Expenses	35,089.00	-	-	35,089.00
5029902000	Printing and Publication Expenses	10,000.00	-	-	10,000.00
5029903000	Representation Expenses	0.52	-	-	0.52
5029999000	Other Maintenance and Operating Expenses	1,134,000.65	1,134,000.00	-	0.65

**PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND
DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
May, 2020**

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
50203210-03	Information and Communications Technology Equipment	-	-	-	-
5020503000	Internet Subscription Expenses	4,836.00	-	-	4,836.00
50213050-03	RM- ICT Equipment	28,691.25	-	-	28,691.25
50299070-01	ICT Software Subscription	0.27	-	-	0.27
50202010-01	ICT Training Expenses	751,872.00	31,360.00	-	720,512.00
50299070-03	Cloud Computing Services	6,116.90	-	-	6,116.90
50211030-01	ICT Consultancy Services	121,019.53	121,018.62	-	0.91
	sub-total MOOE	2,446,341.41	1,412,878.62	-	1,033,462.79
	Total Continuing Appropriations	2,446,341.41	1,412,878.62	-	1,033,462.79
	GRAND TOTAL	731,196,695.41	235,471,501.17	24,533,810.76	495,725,194.24

Prepared by:



MR. ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified Correct:



MS. SONIA P. CABANGON
Chief Administrative Officer

Approved by:



DR. ENRICO C. PARANGIT
Executive Director

**PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND
DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
April, 2020**

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
CURRENT YEAR APPROPRIATION					
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	36,850,240.00	12,985,663.10	55,400.00	23,864,576.90
50102010-01	PERA- Civilian	1,632,000.00	547,818.18	3,000.00	1,084,181.82
5010202000	Representation Allowance (RA)	630,000.00	245,000.00	-	385,000.00
50102030-01	Transportation Allowance	630,000.00	175,000.00	-	455,000.00
50102040-01	Clothing/ Uniform Allowance- Civilian	408,000.00	305,000.00	-	103,000.00
50102100-01	Honoraria- Civilian	300,000.00	-	-	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,693,000.00	697,725.00	4,800.00	1,995,275.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	128,454.55	750.00	279,545.45
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	1,614,237.14	2,817.60	1,361,762.86
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	1,240,258.13	-	3,414,741.87
50102140-01	Bonus- Civilian	3,126,000.00	-	-	3,126,000.00
50102150-01	Cash Gift- Civilian	340,000.00	-	-	340,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	340,000.00	-	-	340,000.00
50102990-36	Mid- Year Bonus- Civilian	3,126,000.00	-	-	3,126,000.00
50103020-01	Pag- IBIG- Civilian	82,000.00	27,000.00	6,800.00	55,000.00
50103030-01	PhilHealth- Civilian	388,000.00	168,616.22	-	219,383.78
50103040-01	ECIP- Civilian	82,000.00	13,400.00	-	68,600.00
50104030-01	Terminal Leave Benefits- Civilian	603,648.00	603,644.23	-	3.77
50102130-01	Overtime Pay	53,112.00	53,109.33	-	2.67
5010301000	Retirement and Life Insurance Premiums	4,501,000.00	745,489.44	-	3,755,510.56
Miscellaneous Personnel Benefit Fund					
50104030-01	Terminal Leave Benefits- Civilian	268,354.00	268,353.53	268,353.53	0.47
	sub-total PS	64,092,354.00	19,818,768.85	341,921.13	44,273,585.15
5020101000	Traveling Expenses- Local	686,000.00	55,973.00	-	630,027.00
5020102000	Traveling Expenses- Foreign	200,000.00	-	-	200,000.00
50202010-02	Training Expenses	100,000.00	-	-	100,000.00
50203010-02	Office Supplies	335,000.00	100,840.50	-	234,159.50
5020302000	Accountable Forms Expenses	30,000.00	-	-	30,000.00
5020309000	Fuel, Oil and Lubricants Expenses	650,000.00	-	-	650,000.00
50203210-02	Office Equipment	40,000.00	-	-	40,000.00
5020399000	Other Supplies and Materials Expenses	720,000.00	126,750.00	67,680.00	593,250.00
5020401000	Water Expenses	258,000.00	8,750.00	-	249,250.00
5020402000	Electricity Expenses	2,950,000.00	-	-	2,950,000.00
5020501000	Postage and Courier Services	20,000.00	-	-	20,000.00
50205020-01	Mobile	80,000.00	25,579.00	-	54,421.00
50205020-02	Landline	80,000.00	-	-	80,000.00
5021003000	Extraordinary and Miscellaneous Expenses	200,000.00	11,999.00	-	188,001.00
5021101000	Legal Services	20,000.00	-	-	20,000.00
50211030-02	Consultancy Services	30,000.00	-	-	30,000.00
5021199000	Other Professional Services	6,000,000.00	1,855,016.76	245,513.84	4,144,983.24
5021202000	Janitorial Services	800,000.00	119,693.10	-	680,306.90
5021203000	Security Services	700,000.00	148,681.34	91,670.95	551,318.66
50213040-01	RM- Buildings	500,000.00	49,500.00	-	450,500.00
	RM- Motor Vehicles	750,000.00	202,946.65	-	547,053.35

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

April, 2020

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
50213990-99	Other Property, Plant and Equipment	50,000.00	18,020.00	-	31,980.00
5021501000	Taxes, Duties and Licences	60,000.00	-	-	60,000.00
5021502000	Fidelity Bond Premiums	138,563.00	138,562.50	-	0.50
5021503000	Insurance Expenses	198,437.00	159,383.47	-	39,053.53
5029901000	Advertising Expenses	50,000.00	-	-	50,000.00
5029902000	Printing and Publication Expenses	50,000.00	-	-	50,000.00
5029903000	Representation Expenses	400,000.00	27,690.00	-	372,310.00
50299050-04	Rents- Equipment	100,000.00	18,000.00	-	82,000.00
5021402000	Financial Assistance to NGAs	566,644,890.00	134,468,791.68	42,768,436.03	432,176,098.32
5021405000	Financial Assistance to NGOs/POs	38,076,655.00	38,076,253.26	20,644,475.00	401.74
5020702000	Research, Exploration and Development Expenses	9,200,455.00	9,047,417.79	1,738,222.89	153,037.21
5029999000	Other Maintenance and Operating Expenses	80,000.00	58,507.25	50,000.00	21,492.75
50203010-01	ICT Office Supplies	2,000,000.00	1,988,100.00	-	11,900.00
50203210-03	Information and Communications Technology Equipment	265,000.00	188,600.00	-	76,400.00
5020503000	Internet Subscription Expenses	748,000.00	-	-	748,000.00
50213050-03	RM- ICT Equipment	501,000.00	-	-	501,000.00
50299070-01	ICT Software Subscription	23,120,000.00	2,023,999.00	-	21,096,001.00
50202010-01	ICT Training Expenses	234,000.00	-	-	234,000.00
50211030-01	ICT Consultancy Services	3,562,000.00	786,988.64	108,685.20	2,775,011.36
	sub-total MOOE	660,628,000.00	189,706,042.94	65,714,683.91	470,921,957.06
50604050-03	Information and Communication Technology Equipment	4,030,000.00	4,012,800.00	4,012,800.00	17,200.00
	sub-total Capital Outlay	4,030,000.00	4,012,800.00	4,012,800.00	17,200.00
	Total Current Appropriations	728,750,354.00	213,537,611.79	70,069,405.04	515,212,742.21
CONTINUING APPROPRIATIONS					
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	1,700.37	-	-	1,700.37
5020102000	Traveling Expenses- Foreign	25,000.00	-	-	25,000.00
50202010-02	Training Expenses	1,501.00	-	-	1,501.00
50203010-02	Office Supplies	0.96	-	-	0.96
5020302000	Accountable Forms Expenses	381.00	-	-	381.00
5020309000	Fuel, Oil and Lubricants Expenses	3,287.43	-	-	3,287.43
50203210-02	Office Equipment	4,000.00	-	-	4,000.00
5020399000	Other Supplies and Materials Expenses	1.74	-	-	1.74
5020401000	Water Expenses	2,054.17	-	-	2,054.17
5020402000	Electricity Expenses	22,086.39	-	-	22,086.39
5020501000	Postage and Courier Services	2,955.60	-	-	2,955.60
50205020-01	Mobile	1,559.92	-	-	1,559.92
50205020-02	Landline	1,178.34	-	-	1,178.34
5021003000	Extraordinary and Miscellaneous Expenses	21,744.66	-	-	21,744.66
50211030-02	Consultancy Services	8,642.00	-	-	8,642.00
5021199000	Other Professional Services	250,521.83	126,500.00	-	124,021.83
5021202000	Janitorial Services	2,322.74	-	-	2,322.74
5021203000	Security Services	0.63	-	-	0.63
50213060-01	RM- Motor Vehicles	2,314.46	-	-	2,314.46
5021501000	Taxes, Duties and Licences	3,460.76	-	-	3,460.76
5021502000	Fidelity Bond Premiums	0.64	-	-	0.64
5021503000	Insurance Expenses	0.65	-	-	0.65
5029901000	Advertising Expenses	35,089.00	-	-	35,089.00
5029902000	Printing and Publication Expenses	10,000.00	-	-	10,000.00
5029903000	Representation Expenses	0.52	-	-	0.52
5029999000	Other Maintenance and Operating Expenses	1,134,000.65	1,134,000.00	174,000.00	0.65

PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
March, 2020

UACS Object Code/ Expenditures	Description	Allotment / Realligned Allotment	Obligations	Obligations incurred for the month	Balance
CURRENT YEAR APPROPRIATION					
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	36,850,240.00	12,930,263.10	6,529,432.10	23,919,976.90
50102010-01	PERA- Civilian	1,632,000.00	544,818.18	270,818.18	1,087,181.82
5010202000	Representation Allowance (RA)	630,000.00	245,000.00	140,000.00	385,000.00
50102030-01	Transportation Allowance	630,000.00	175,000.00	105,000.00	455,000.00
50102040-01	Clothing/ Uniform Allowance- Civilian	408,000.00	305,000.00	305,000.00	103,000.00
50102100-01	Honoraria- Civilian	300,000.00	-	-	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,693,000.00	692,925.00	378,900.00	2,000,075.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	127,704.55	62,704.55	280,295.45
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	1,611,419.54	825,538.10	1,364,580.46
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	1,240,258.13	613,355.58	3,414,741.87
50102140-01	Bonus- Civilian	3,126,000.00	-	-	3,126,000.00
50102150-01	Cash Gift- Civilian	340,000.00	-	-	340,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	340,000.00	-	-	340,000.00
50102990-36	Mid- Year Bonus- Civilian	3,126,000.00	-	-	3,126,000.00
50103020-01	Pag- IBIG- Civilian	82,000.00	20,200.00	6,700.00	61,800.00
50103030-01	PhilHealth- Civilian	388,000.00	168,616.22	84,545.30	219,383.78
50103040-01	ECIP- Civilian	82,000.00	13,400.00	-	68,600.00
50104030-01	Terminal Leave Benefits- Civilian	603,648.00	603,644.23	46,565.62	3.77
50102130-01	Overtime Pay	53,112.00	53,109.33	4,965.96	2.67
5010301000	Retirement and Life Insurance Premiums	4,501,000.00	745,489.44	372,046.68	3,755,510.56
Miscellaneous Personnel Benefit Fund					
50104030-01	Terminal Leave Benefits- Civilian	268,354.00	268,353.53	268,353.53	0.47
	sub-total PS	64,092,354.00	19,745,201.25	10,013,925.60	44,347,152.75
5020101000	Traveling Expenses- Local	686,000.00	55,973.00	14,400.00	630,027.00
5020102000	Traveling Expenses- Foreign	200,000.00	-	-	200,000.00
50202010-02	Training Expenses	100,000.00	-	-	100,000.00
50203010-02	Office Supplies	335,000.00	100,840.50	8,085.75	234,159.50
5020302000	Accountable Forms Expenses	30,000.00	-	-	30,000.00
5020309000	Fuel, Oil and Lubricants Expenses	650,000.00	-	-	650,000.00
50203210-02	Office Equipment	40,000.00	-	-	40,000.00
5020399000	Other Supplies and Materials Expenses	720,000.00	59,070.00	26,600.00	660,930.00
5020401000	Water Expenses	258,000.00	8,750.00	-	249,250.00
5020402000	Electricity Expenses	2,950,000.00	-	-	2,950,000.00
5020501000	Postage and Courier Services	20,000.00	-	-	20,000.00
50205020-01	Mobile	80,000.00	25,579.00	14,615.00	54,421.00
50205020-02	Landline	80,000.00	-	-	80,000.00
5021003000	Extraordinary and Miscellaneous Expenses	200,000.00	11,999.00	1,310.00	188,001.00
5021101000	Legal Services	20,000.00	-	-	20,000.00
50211030-02	Consultancy Services	30,000.00	-	-	30,000.00
5021199000	Other Professional Services	6,000,000.00	1,609,502.92	795,735.47	4,390,497.08
5021202000	Janitorial Services	800,000.00	119,693.10	119,693.10	680,306.90
5021203000	Security Services	700,000.00	57,010.39	-	642,989.61
50213040-01	RM- Buildings	500,000.00	49,500.00	49,500.00	450,500.00
	RM- Motor Vehicles	750,000.00	202,946.65	105,167.20	547,053.35

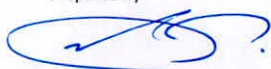
PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
March, 2020

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
50213990-99	Other Property, Plant and Equipment	50,000.00	18,020.00	-	31,980.00
5021501000	Taxes, Duties and Licences	60,000.00	-	-	60,000.00
5021502000	Fidelity Bond Premiums	138,563.00	138,562.50	-	0.50
5021503000	Insurance Expenses	198,437.00	159,383.47	-	39,053.53
5029901000	Advertising Expenses	50,000.00	-	-	50,000.00
5029902000	Printing and Publication Expenses	50,000.00	-	-	50,000.00
5029903000	Representation Expenses	400,000.00	27,690.00	19,752.00	372,310.00
50299050-04	Rents- Equipment	100,000.00	18,000.00	-	82,000.00
5021402000	Financial Assistance to NGAs	589,035,066.00	91,700,355.65	27,907,439.95	497,334,710.35
5021405000	Financial Assistance to NGOs/POs	17,432,180.00	17,431,778.26	4,827,234.40	401.74
5020702000	Research, Exploration and Development Expenses	7,454,754.00	7,309,194.90	2,914,748.34	145,559.10
5029999000	Other Maintenance and Operating Expenses	80,000.00	8,507.25	7,307.25	71,492.75
50203010-01	ICT Office Supplies	2,000,000.00	1,988,100.00	-	11,900.00
50203210-03	Information and Communications Technology Equipment	265,000.00	188,600.00	-	76,400.00
5020503000	Internet Subscription Expenses	748,000.00	-	-	748,000.00
50213050-03	RM- ICT Equipment	501,000.00	-	-	501,000.00
50299070-01	ICT Software Subscription	23,120,000.00	2,023,999.00	-	21,096,001.00
50202010-01	ICT Training Expenses	234,000.00	-	-	234,000.00
50211030-01	ICT Consultancy Services	3,562,000.00	678,303.44	343,212.13	2,883,696.56
	sub-total MOOE	660,628,000.00	123,991,359.03	37,154,800.59	536,636,640.97
50604050-03	Information and Communication Technology Equipment	4,030,000.00	4,012,800.00	4,012,800.00	17,200.00
	sub-total Capital Outlay	4,030,000.00	4,012,800.00	4,012,800.00	17,200.00
	Total Current Appropriations	728,750,354.00	147,749,360.28	51,181,526.19	581,000,993.72
CONTINUING APPROPRIATIONS					
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	1,700.37	-	-	1,700.37
5020102000	Traveling Expenses- Foreign	40,000.00	-	-	40,000.00
50202010-02	Training Expenses	11,501.00	-	-	11,501.00
50203010-02	Office Supplies	0.96	-	-	0.96
5020302000	Accountable Forms Expenses	5,381.00	-	-	5,381.00
5020309000	Fuel, Oil and Lubricants Expenses	48,287.43	-	-	48,287.43
50203210-02	Office Equipment	39,000.00	-	-	39,000.00
5020399000	Other Supplies and Materials Expenses	1.74	-	-	1.74
5020401000	Water Expenses	32,054.17	-	-	32,054.17
5020402000	Electricity Expenses	22,086.39	-	-	22,086.39
5020501000	Postage and Courier Services	7,955.60	-	-	7,955.60
50205020-01	Mobile	1,559.92	-	-	1,559.92
50205020-02	Landline	16,178.34	-	-	16,178.34
5021003000	Extraordinary and Miscellaneous Expenses	35,744.66	-	-	35,744.66
50211030-02	Consultancy Services	8,642.00	-	-	8,642.00
5021199000	Other Professional Services	250,521.83	126,500.00	-	124,021.83
5021202000	Janitorial Services	2,322.74	-	-	2,322.74
5021203000	Security Services	0.63	-	-	0.63
50213060-01	RM- Motor Vehicles	2,314.46	-	-	2,314.46
5021501000	Taxes, Duties and Licences	3,460.76	-	-	3,460.76
5021502000	Fidelity Bond Premiums	0.64	-	-	0.64
5021503000	Insurance Expenses	0.65	-	-	0.65
5029901000	Advertising Expenses	35,089.00	-	-	35,089.00
5029902000	Printing and Publication Expenses	10,000.00	-	-	10,000.00
5029903000	Representation Expenses	0.52	-	-	0.52
5029999000	Other Maintenance and Operating Expenses	960,000.65	960,000.00	960,000.00	0.65

**PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND
DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
March, 2020**

UACS Object Code/ Expenditures	Description	Allotment / Realligned Allotment	Obligations	Obligations incurred for the month	Balance
50203210-03	Information and Communications Technology Equipment	-	-	-	-
5020503000	Internet Subscription Expenses	4,836.00	-	-	4,836.00
50213050-03	RM- ICT Equipment	28,691.25	-	-	28,691.25
50299070-01	ICT Software Subscription	0.27	-	-	0.27
50202010-01	ICT Training Expenses	751,872.00	31,360.00	-	720,512.00
50299070-03	Cloud Computing Services	6,116.90	-	-	6,116.90
50211030-01	ICT Consultancy Services	121,019.53	121,018.62	97,231.00	0.91
	sub-total MOOE	2,446,341.41	1,238,878.62	1,057,231.00	1,207,462.79
	Total Continuing Appropriations	2,446,341.41	1,238,878.62	1,057,231.00	1,207,462.79
	GRAND TOTAL	731,196,695.41	148,988,238.90	52,238,757.19	582,208,456.51

Prepared by:



MR. ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified Correct by:



MS. SONIA P. CABANGON
Chief Administrative Officer

Approved by:



DR. ENRICO C. PARANGIT
Executive Director

**PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND
DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
February, 2020**

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
CURRENT YEAR APPROPRIATION					
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	36,901,773.00	6,400,831.00	3,246,124.00	30,500,942.00
50102010-01	PERA- Civilian	1,632,000.00	274,000.00	136,000.00	1,358,000.00
5010202000	Representation Allowance (RA)	630,000.00	105,000.00	52,500.00	525,000.00
50102030-01	Transportation Allowance	630,000.00	70,000.00	35,000.00	560,000.00
50102040-01	Clothing/ Uniform Allowance- Civilian	408,000.00	-	-	408,000.00
50102100-01	Honoraria- Civilian	300,000.00	-	-	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,693,000.00	314,025.00	151,775.00	2,378,975.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	65,000.00	32,500.00	343,000.00
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	785,881.44	372,901.71	2,190,118.56
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	626,902.55	313,187.00	4,028,097.45
50102140-01	Bonus- Civilian	3,126,000.00	-	-	3,126,000.00
50102150-01	Cash Gift- Civilian	340,000.00	-	-	340,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	340,000.00	-	-	340,000.00
50102990-36	Mid- Year Bonus- Civilian	3,126,000.00	-	-	3,126,000.00
50103020-01	Pag- IBIG- Civilian	82,000.00	13,500.00	6,700.00	68,500.00
50103030-01	PhilHealth- Civilian	388,000.00	84,070.92	42,272.33	303,929.08
50103040-01	ECIP- Civilian	82,000.00	13,400.00	6,700.00	68,600.00
50104030-01	Terminal Leave Benefits- Civilian	557,082.00	557,078.61	317,019.05	3.39
50102130-01	Overtime Pay	48,145.00	48,143.37	46,321.84	1.63
5010301000	Retirement and Life Insurance Premiums	4,501,000.00	745,489.44	372,046.68	3,755,510.56
Miscellaneous Personnel Benefit Fund					
50104030-01	Terminal Leave Benefits- Civilian	268,354.00	268,353.53	268,353.53	0.47
	sub-total PS	64,092,354.00	10,371,675.86	5,399,401.14	53,720,678.14
5020101000	Traveling Expenses- Local	686,000.00	41,573.00	16,728.00	644,427.00
5020102000	Traveling Expenses- Foreign	200,000.00	-	-	200,000.00
50202010-02	Training Expenses	100,000.00	-	-	100,000.00
50203010-02	Office Supplies	335,000.00	92,754.75	52,754.75	242,245.25
5020302000	Accountable Forms Expenses	30,000.00	-	-	30,000.00
5020309000	Fuel, Oil and Lubricants Expenses	650,000.00	-	-	650,000.00
50203210-02	Office Equipment	40,000.00	-	-	40,000.00
5020399000	Other Supplies and Materials Expenses	720,000.00	32,470.00	32,470.00	687,530.00
5020401000	Water Expenses	258,000.00	8,750.00	8,750.00	249,250.00
5020402000	Electricity Expenses	2,950,000.00	-	-	2,950,000.00
5020501000	Postage and Courier Services	20,000.00	-	-	20,000.00
50205020-01	Mobile	80,000.00	10,964.00	10,964.00	69,036.00
50205020-02	Landline	80,000.00	-	-	80,000.00
5021003000	Extraordinary and Miscellaneous Expenses	200,000.00	10,689.00	10,689.00	189,311.00
5021101000	Legal Services	20,000.00	-	-	20,000.00
50211030-02	Consultancy Services	30,000.00	-	-	30,000.00
5021199000	Other Professional Services	6,000,000.00	813,767.45	423,045.10	5,186,232.55
5021202000	Janitorial Services	800,000.00	-	-	800,000.00
5021203000	Security Services	700,000.00	57,010.39	57,010.39	642,989.61
50213040-01	RM- Buildings	500,000.00	-	-	500,000.00
	RM- Motor Vehicles	750,000.00	97,779.45	62,211.22	652,220.55

PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
February, 2020

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
50213990-99	Other Property, Plant and Equipment	50,000.00	18,020.00	4,816.00	31,980.00
5021501000	Taxes, Duties and Licences	60,000.00	-	-	60,000.00
5021502000	Fidelity Bond Premiums	138,563.00	138,562.50	138,562.50	0.50
5021503000	Insurance Expenses	198,437.00	159,383.47	61,636.24	39,053.53
5029901000	Advertising Expenses	50,000.00	-	-	50,000.00
5029902000	Printing and Publication Expenses	50,000.00	-	-	50,000.00
5029903000	Representation Expenses	400,000.00	7,938.00	7,938.00	392,062.00
50299050-04	Rents- Equipment	100,000.00	18,000.00	18,000.00	82,000.00
5021402000	Financial Assistance to NGAs	596,872,391.00	63,792,915.70	41,387,898.00	533,079,475.30
5021405000	Financial Assistance to NGOs/POs	12,604,945.00	12,604,543.86	5,728,069.86	401.14
5020702000	Research, Exploration and Development Expenses	4,444,664.00	4,394,446.56	3,159,271.17	50,217.44
5029999000	Other Maintenance and Operating Expenses	80,000.00	1,200.00	1,200.00	78,800.00
50203010-01	ICT Office Supplies	2,000,000.00	1,988,100.00	-	11,900.00
50203210-03	Information and Communications Technology Equipment	265,000.00	188,600.00	-	76,400.00
5020503000	Internet Subscription Expenses	748,000.00	-	-	748,000.00
50213050-03	RM- ICT Equipment	501,000.00	-	-	501,000.00
50299070-01	ICT Software Subscription	23,120,000.00	2,023,999.00	-	21,096,001.00
50202010-01	ICT Training Expenses	234,000.00	-	-	234,000.00
50211030-01	ICT Consultancy Services	3,562,000.00	335,091.31	165,160.46	3,226,908.69
	sub-total MOOE	660,628,000.00	86,836,558.44	51,347,174.69	573,791,441.56
50604050-03	Information and Communication Technology Equipment	4,030,000.00	4,012,800.00	4,012,800.00	17,200.00
	sub-total Capital Outlay	4,030,000.00	4,012,800.00	4,012,800.00	17,200.00
	Total Current Appropriations	728,750,354.00	101,221,034.30	60,759,375.83	627,529,319.70
CONTINUING APPROPRIATIONS					
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	1,700.37	-	-	1,700.37
5020102000	Traveling Expenses- Foreign	40,000.00	-	-	40,000.00
50202010-02	Training Expenses	61,501.00	-	-	61,501.00
50203010-02	Office Supplies	0.96	-	-	0.96
5020302000	Accountable Forms Expenses	5,381.00	-	-	5,381.00
5020309000	Fuel, Oil and Lubricants Expenses	48,287.43	-	-	48,287.43
50203210-02	Office Equipment	39,000.00	-	-	39,000.00
5020399000	Other Supplies and Materials Expenses	1.74	-	-	1.74
5020401000	Water Expenses	32,054.17	-	-	32,054.17
5020402000	Electricity Expenses	22,086.39	-	-	22,086.39
5020501000	Postage and Courier Services	7,955.60	-	-	7,955.60
50205020-01	Mobile	1,559.92	-	-	1,559.92
50205020-02	Landline	16,178.34	-	-	16,178.34
5021003000	Extraordinary and Miscellaneous Expenses	35,744.66	-	-	35,744.66
50211030-02	Consultancy Services	8,642.00	-	-	8,642.00
5021199000	Other Professional Services	250,521.83	126,500.00	-	124,021.83
5021202000	Janitorial Services	202,322.74	-	-	202,322.74
5021203000	Security Services	0.63	-	-	0.63
50213060-01	RM- Motor Vehicles	52,314.46	-	-	52,314.46
5021501000	Taxes, Duties and Licences	53,460.76	-	-	53,460.76
5021502000	Fidelity Bond Premiums	0.64	-	-	0.64
5021503000	Insurance Expenses	0.65	-	-	0.65
5029901000	Advertising Expenses	35,089.00	-	-	35,089.00
5029902000	Printing and Publication Expenses	10,000.00	-	-	10,000.00
5029903000	Representation Expenses	0.52	-	-	0.52
5029999000	Other Maintenance and Operating Expenses	0.65	-	-	0.65

**PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND
DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
February, 2020**

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
50203210-03	Information and Communications Technology Equipment	50,000.00	-	-	50,000.00
5020503000	Internet Subscription Expenses	104,836.00	-	-	104,836.00
50213050-03	RM- ICT Equipment	378,691.25	-	-	378,691.25
50299070-01	ICT Software Subscription	0.27	-	-	0.27
50202010-01	ICT Training Expenses	872,004.00	31,360.00	28,000.00	840,644.00
50299070-03	Cloud Computing Services	6,116.90	-	-	6,116.90
50211030-01	ICT Consultancy Services	110,887.53	23,787.62	8,787.62	87,099.91
	sub-total MOOE	2,446,341.41	181,647.62	36,787.62	2,264,693.79
	Total Continuing Appropriations	2,446,341.41	181,647.62	36,787.62	2,264,693.79
	GRAND TOTAL	731,196,695.41	101,402,681.92	60,796,163.45	629,794,013.49

Prepared by:



MR. ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified Correct by:



MS. SONIA P. CABANGON
Chief Administrative Officer

Approved by:



DR. ENRICO C. PARANGIT
Executive Director

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
January, 2020

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
CURRENT YEAR APPROPRIATION					
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	37,265,117.00	3,154,707.00	3,154,707.00	34,110,410.00
50102010-01	PERA- Civilian	1,632,000.00	138,000.00	138,000.00	1,494,000.00
5010202000	Representation Allowance (RA)	630,000.00	52,500.00	52,500.00	577,500.00
50102030-01	Transportation Allowance	630,000.00	35,000.00	35,000.00	595,000.00
50102040-01	Clothing/ Uniform Allowance- Civilian	408,000.00	-	-	408,000.00
50102100-01	Honoraria- Civilian	300,000.00	-	-	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,693,000.00	162,250.00	162,250.00	2,530,750.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	32,500.00	32,500.00	375,500.00
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	412,979.73	412,979.73	2,563,020.27
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	313,715.55	313,715.55	4,341,284.45
50102140-01	Bonus- Civilian	3,126,000.00	-	-	3,126,000.00
50102150-01	Cash Gift- Civilian	340,000.00	-	-	340,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	340,000.00	-	-	340,000.00
50102990-36	Mid- Year Bonus- Civilian	3,126,000.00	-	-	3,126,000.00
50103020-01	Pag- IBIG- Civilian	82,000.00	6,800.00	6,800.00	75,200.00
50103030-01	PhilHealth- Civilian	388,000.00	41,798.59	41,798.59	346,201.41
50103040-01	ECIP- Civilian	82,000.00	6,700.00	6,700.00	75,300.00
50104030-01	Terminal Leave Benefits- Civilian	240,061.00	240,059.56	240,059.56	1.44
50102130-01	Overtime Pay	1,822.00	1,821.53	1,821.53	0.47
5010301000	Retirement and Life Insurance Premiums	4,501,000.00	373,442.76	373,442.76	4,127,557.24
Miscellaneous Personnel Benefit Fund					
50104030-01	Terminal Leave Benefits- Civilian	268,354.00	268,353.53	268,353.53	0.47
	sub-total PS	64,092,354.00	5,240,628.25	5,240,628.25	58,851,725.75
5020101000	Traveling Expenses- Local	686,000.00	24,845.00	24,845.00	661,155.00
5020102000	Traveling Expenses- Foreign	200,000.00	-	-	200,000.00
50202010-02	Training Expenses	100,000.00	-	-	100,000.00
50203010-02	Office Supplies	335,000.00	40,000.00	40,000.00	295,000.00
5020302000	Accountable Forms Expenses	30,000.00	-	-	30,000.00
5020309000	Fuel, Oil and Lubricants Expenses	650,000.00	-	-	650,000.00
50203210-02	Office Equipment	40,000.00	-	-	40,000.00
5020399000	Other Supplies and Materials Expenses	720,000.00	-	-	720,000.00
5020401000	Water Expenses	258,000.00	-	-	258,000.00
5020402000	Electricity Expenses	2,950,000.00	-	-	2,950,000.00
5020501000	Postage and Courier Services	20,000.00	-	-	20,000.00
50205020-01	Mobile	80,000.00	-	-	80,000.00
50205020-02	Landline	80,000.00	-	-	80,000.00
5021003000	Extraordinary and Miscellaneous Expenses	200,000.00	-	-	200,000.00
5021101000	Legal Services	20,000.00	-	-	20,000.00
50211030-02	Consultancy Services	30,000.00	-	-	30,000.00
5021199000	Other Professional Services	6,000,000.00	390,722.35	390,722.35	5,609,277.65
5021202000	Janitorial Services	800,000.00	-	-	800,000.00
5021203000	Security Services	700,000.00	-	-	700,000.00
50213040-01	RM- Buildings	500,000.00	-	-	500,000.00
50213060-01	RM- Motor Vehicles	750,000.00	35,568.23	35,568.23	714,431.77

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
January, 2020

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
50213990-99	Other Property, Plant and Equipment	50,000.00	13,204.00	13,204.00	36,796.00
5021501000	Taxes, Duties and Licences	60,000.00	-	-	60,000.00
5021502000	Fidelity Bond Premiums	137,000.00	-	-	137,000.00
5021503000	Insurance Expenses	200,000.00	97,747.23	97,747.23	102,252.77
5029901000	Advertising Expenses	50,000.00	-	-	50,000.00
5029902000	Printing and Publication Expenses	50,000.00	-	-	50,000.00
5029903000	Representation Expenses	400,000.00	-	-	400,000.00
50299050-04	Rents- Equipment	100,000.00	-	-	100,000.00
5021402000	Financial Assistance to NGAs	605,790,965.00	22,405,017.70	22,405,017.70	583,385,947.30
5021405000	Financial Assistance to NGOs/POs	6,876,474.00	6,876,474.00	6,876,474.00	-
5020702000	Research, Exploration and Development Expenses	1,254,561.00	1,235,175.39	1,235,175.39	19,385.61
5029999000	Other Maintenance and Operating Expenses	80,000.00	-	-	80,000.00
50203010-01	ICT Office Supplies	2,000,000.00	1,988,100.00	1,988,100.00	11,900.00
50203210-03	Information and Communications Technology Equipment	265,000.00	188,600.00	188,600.00	76,400.00
5020503000	Internet Subscription Expenses	748,000.00	-	-	748,000.00
50213050-03	RM- ICT Equipment	501,000.00	-	-	501,000.00
50299070-01	ICT Software Subscription	23,120,000.00	2,023,999.00	2,023,999.00	21,096,001.00
50202010-01	ICT Training Expenses	234,000.00	-	-	234,000.00
50211030-01	ICT Consultancy Services	3,562,000.00	169,930.85	169,930.85	3,392,069.15
	sub-total MOOE	660,628,000.00	35,489,383.75	35,489,383.75	625,138,616.25
50604050-03	Information and Communication Technology Equipment	4,030,000.00	4,012,800.00	4,012,800.00	17,200.00
	sub-total Capital Outlay	4,030,000.00	4,012,800.00	4,012,800.00	17,200.00
	Total Current Appropriations	728,750,354.00	44,742,812.00	44,742,812.00	684,007,542.00
CONTINUING APPROPRIATIONS					
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	1,700.37	-	-	1,700.37
5020102000	Traveling Expenses- Foreign	40,000.00	-	-	40,000.00
50202010-02	Training Expenses	61,501.00	-	-	61,501.00
50203010-02	Office Supplies	0.96	-	-	0.96
5020302000	Accountable Forms Expenses	5,381.00	-	-	5,381.00
5020309000	Fuel, Oil and Lubricants Expenses	48,287.43	-	-	48,287.43
50203210-02	Office Equipment	39,000.00	-	-	39,000.00
5020399000	Other Supplies and Materials Expenses	1.74	-	-	1.74
5020401000	Water Expenses	32,054.17	-	-	32,054.17
5020402000	Electricity Expenses	22,086.39	-	-	22,086.39
5020501000	Postage and Courier Services	7,955.60	-	-	7,955.60
50205020-01	Mobile	1,559.92	-	-	1,559.92
50205020-02	Landline	16,178.34	-	-	16,178.34
5021003000	Extraordinary and Miscellaneous Expenses	35,744.66	-	-	35,744.66
50211030-02	Consultancy Services	8,642.00	-	-	8,642.00
5021199000	Other Professional Services	250,521.83	126,500.00	126,500.00	124,021.83
5021202000	Janitorial Services	202,322.74	-	-	202,322.74
5021203000	Security Services	0.63	-	-	0.63
50213060-01	RM- Motor Vehicles	52,314.46	-	-	52,314.46
5021501000	Taxes, Duties and Licences	53,460.76	-	-	53,460.76
5021502000	Fidelity Bond Premiums	0.64	-	-	0.64
5021503000	Insurance Expenses	0.65	-	-	0.65
5029901000	Advertising Expenses	35,089.00	-	-	35,089.00
5029902000	Printing and Publication Expenses	10,000.00	-	-	10,000.00
5029903000	Representation Expenses	0.52	-	-	0.52
5029999000	Other Maintenance and Operating Expenses	0.65	-	-	0.65

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
January, 2020

UACS Object Code/ Expenditures	Description	Allotment / Realigned Allotment	Obligations	Obligations incurred for the month	Balance
50203210-03	Information and Communications				
	Technology Equipment	50,000.00	-	-	50,000.00
5020503000	Internet Subscription Expenses	104,836.00	-	-	104,836.00
50213050-03	RM- ICT Equipment	378,691.25	-	-	378,691.25
50299070-01	ICT Software Subscription	0.27	-	-	0.27
50202010-01	ICT Training Expenses	872,004.00	3,360.00	3,360.00	868,644.00
50299070-03	Cloud Computing Services	6,116.90	-	-	6,116.90
50211030-01	ICT Consultancy Services	110,887.53	15,000.00	15,000.00	95,887.53
	sub-total MOOE	2,446,341.41	144,860.00	144,860.00	2,301,481.41
	Total Continuing Appropriations	2,446,341.41	144,860.00	144,860.00	2,301,481.41
	GRAND TOTAL	731,196,695.41	44,887,672.00	44,887,672.00	686,309,023.41

Prepared by:


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Approved by:


DR. ENRICO C. PARANGIT
Executive Director