

PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF DECEMBER 2021

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	40,471,379.00	40,471,378.12	3,330,565.36	0.88
50102010-01	PERA- Civilian	1,743,546.00	1,743,545.45	143,000.00	0.55
5010202000	Representation Allowance (RA)	607,000.00	607,000.00	53,750.00	-
50102030-01	Transportation Allowance	419,580.00	419,579.54	27,556.83	0.46
50102040-01	Clothing/ Uniform Allowance- Civilian	502,000.00	502,000.00	0.00	-
50102100-01	Honoraria- Civilian	0.00	0.00	0.00	-
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,047,600.00	2,047,600.00	160,650.00	-
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	413,069.00	413,068.18	33,000.00	0.82
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,489,307.00	2,489,306.37	238,252.38	0.63
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	3,562,806.00	3,562,805.80	295,041.75	0.20
50102140-01	Bonus- Civilian	3,346,618.00	3,346,617.25	0.00	0.75
50102150-01	Cash Gift- Civilian	361,250.00	361,250.00	0.00	-
50102990-12	Productivity Enhancement Incentive- Civilian	355,000.00	355,000.00	355,000.00	-
50102990-36	Mid- Year Bonus- Civilian	3,367,888.00	3,367,888.00	0.00	-
50103020-01	Pag- IBIG- Civilian	86,600.00	86,600.00	7,100.00	-
50103030-01	PhilHealth- Civilian	524,207.00	524,206.59	43,312.62	0.41
50103040-01	ECIP- Civilian	85,600.00	85,600.00	7,100.00	-
50104990-15	Loyalty Award- Civilian	70,000.00	70,000.00	0.00	-
50104030-01	Terminal Leave Benefits- Civilian	3,249,803.00	3,244,621.86	0.00	5,181.14
50102130-01	Overtime Pay	585,063.00	585,062.87	21,971.24	0.13
5010499000	Other Personnel Benefits- CNAI	1,792,709.00	1,792,708.34	1,792,708.34	0.66
5010499000	Other Personnel Benefits- SRI	636,001.00	636,000.00	636,000.00	1.00
5010301000	Retirement and Life Insurance Premiums	4,794,000.00	4,750,792.79	4,750,792.79	43,207.21
sub-total PS		71,511,026.00	71,462,631.16	11,895,801.31	48,394.84
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	271,796.00	271,796.00	3,420.00	-
5020102000	Traveling Expenses- Foreign	-	-	-	-
50202010-02	Training Expenses	-	-	-	-
50203010-02	Office Supplies	153,576.00	153,575.25	11,909.50	0.75
5020302000	Accountable Forms Expenses	-	-	-	-
5020309000	Fuel, Oil and Lubricants Expenses	146,628.00	146,627.63	-	0.37
50203210-02	Office Equipment	24,300.00	24,300.00	-	-
5020399000	Other Supplies and Materials Expenses	546,209.00	544,108.85	(95,837.32)	2,100.15
5020401000	Water Expenses	-	-	-	-
5020402000	Electricity Expenses	-	-	-	-
5020501000	Postage and Courier Services	-	-	-	-
50205020-01	Mobile	99,459.00	99,458.41	-	0.59
50205020-02	Landline	16,778.00	16,596.31	-	181.69
5021003000	Extraordinary and Miscellaneous Expenses	116,277.00	116,276.42	-	0.58
5021101000	Legal Services	540,000.00	540,000.00	-	-
50211030-02	Consultancy Services	18,701.00	-	-	18,701.00
5021199000	Other Professional Services	3,962,486.00	3,962,476.12	-	9.88
5021202000	Janitorial Services	687,172.00	687,171.55	64,792.27	0.45
5021203000	Security Services	1,065,281.00	1,065,280.83	162,659.82	0.17
50213040-01	RM- Buildings	299,595.00	299,594.70	-	0.30
50213060-01	RM- Motor Vehicles	466,832.00	466,831.06	(58,286.00)	0.94
50213990-99	Other Property, Plant and Equipment	399,773.00	399,772.44	36,321.62	0.56
5021501000	Taxes, Duties and Licences	156.00	155.10	-	0.90
5021502000	Fidelity Bond Premiums	441,974.00	441,973.46	77,025.00	0.54
5021503000	Insurance Expenses	327,983.00	327,982.63	-	0.37
5029901000	Advertising Expenses	25,000.00	24,689.28	-	310.72

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
5029902000	Printing and Publication Expenses	-	-	-	-
5029903000	Representation Expenses	78,114.00	78,113.42	-	0.58
50299050-04	Rents- Equipment	190,000.00	190,000.00	75,000.00	-
5021402000	Financial Assistance to NGAs	425,046,447.00	425,046,447.04	112,432,263.62	(0.04)
5021405000	Financial Assistance to NGOs/POs	304,078,856.00	304,078,856.89	118,783,426.64	(0.89)
5020702000	Research, Exploration and Development Expenses	43,354,697.00	43,354,696.07	6,625,146.46	0.93
50299990-99	Other Maintenance and Operating Expenses	1,981,100.00	1,980,871.49	-	228.51
50203010-01	ICT Office Supplies	1,180,790.00	1,180,790.00	1,180,790.00	-
50203210-03	Information and Communications Technology Equipment	334,299.00	196,799.00	196,799.00	137,500.00
5020503000	Internet Subscription Expenses	244,974.00	-	-	244,974.00
50213050-03	RM- ICT Equipment	82,115.00	49,500.00	49,500.00	32,615.00
50299070-01	ICT Software Subscription	4,949,396.00	4,949,395.60	526,000.00	0.40
50299070-03	Cloud Computing Services	1,190,000.00	1,190,000.00	990,000.00	-
50211030-01	ICT Consultancy Services	4,117,210.00	3,865,319.35	491,360.62	251,890.65
sub-total MOOE		796,437,974.00	795,749,454.90	241,552,291.23	688,519.10
CAPITAL OUTLAY					
50604050-03	Information and Communication Technology Equipment	1,820,000.00	956,800.00	956,800.00	863,200.00
sub-total CO		1,820,000.00	956,800.00	956,800.00	863,200.00
GRAND TOTAL		869,769,000.00	868,168,886.06	254,404,892.54	1,600,113.94

Prepared by:



CONNIE M. ROA
Administrative Officer V, Officer-In- Charge of Budget Section

Recommending Approval:



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, DISBURSEMENTS AND BALANCES
AS OF NOVEMBER 2021

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	39,462,389.00	37,140,812.76	3,336,732.00	2,321,576.24
50102010-01	PERA- Civilian	1,671,273.00	1,600,545.45	142,000.00	70,727.55
5010202000	Representation Allowance (RA)	630,000.00	553,250.00	51,750.00	76,750.00
50102030-01	Transportation Allowance	630,000.00	392,022.71	25,840.92	237,977.29
50102040-01	Clothing/ Uniform Allowance- Civilian	502,000.00	502,000.00	79,000.00	-
50102100-01	Honoraria- Civilian	236,000.00	0.00	0.00	236,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,235,384.00	1,886,950.00	153,425.00	348,434.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	380,068.18	33,000.00	27,931.82
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,465,853.00	2,251,053.99	170,603.54	214,799.01
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	3,598,093.00	3,267,764.05	295,041.75	330,328.95
50102140-01	Bonus- Civilian	3,447,277.00	3,346,617.25	3,346,617.25	100,659.75
50102150-01	Cash Gift- Civilian	361,250.00	361,250.00	361,250.00	-
50102990-12	Productivity Enhancement Incentive- Civilian	340,000.00	0.00	0.00	340,000.00
50102990-36	Mid- Year Bonus- Civilian	3,393,444.00	3,367,888.00	0.00	25,556.00
50103020-01	Pag- IBIG- Civilian	83,200.00	79,500.00	7,100.00	3,700.00
50103030-01	PhilHealth- Civilian	480,895.00	480,893.97	43,312.62	1.03
50103040-01	ECIP- Civilian	82,800.00	78,500.00	7,100.00	4,300.00
50104990-15	Loyalty Award- Civilian	90,000.00	70,000.00	0.00	20,000.00
50104030-01	Terminal Leave Benefits- Civilian	3,897,050.00	3,244,621.86	0.00	652,428.14
50102130-01	Overtime Pay	563,092.00	563,091.63	20,130.28	0.37
5010499000	Other Personnel Benefits- CNAI	1,850,000.00	0.00	0.00	1,850,000.00
5010301000	Retirement and Life Insurance Premiums	4,794,000.00	4,350,384.95	395,834.76	443,615.05
sub-total PS		71,222,000.00	63,917,214.80	8,468,738.12	7,304,785.20
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	269,770.00	268,376.00	-	1,394.00
5020102000	Traveling Expenses- Foreign	2,496.00	-	-	2,496.00
50202010-02	Training Expenses	332.00	-	-	332.00
50203010-02	Office Supplies	141,708.00	141,665.75	-	42.25
5020302000	Accountable Forms Expenses	-	-	-	-
5020309000	Fuel, Oil and Lubricants Expenses	154,279.00	146,627.63	-	7,651.37
50203210-02	Office Equipment	24,550.00	24,300.00	-	250.00
5020399000	Other Supplies and Materials Expenses	639,948.00	639,946.17	-	1.83
5020401000	Water Expenses	885.00	-	-	885.00
5020402000	Electricity Expenses	256.00	-	-	256.00
5020501000	Postage and Courier Services	7,959.00	-	-	7,959.00
50205020-01	Mobile	99,459.00	99,458.41	-	0.59
50205020-02	Landline	16,778.00	16,596.31	-	181.69
5021003000	Extraordinary and Miscellaneous Expenses	116,277.00	116,276.42	70,800.00	0.58
5021101000	Legal Services	540,000.00	540,000.00	-	-
50211030-02	Consultancy Services	23,365.00	-	-	23,365.00
5021199000	Other Professional Services	3,970,443.00	3,962,476.12	-	7,966.88
5021202000	Janitorial Services	728,678.00	622,379.28	92,531.34	106,298.72
5021203000	Security Services	902,622.00	902,621.01	81,329.91	0.99
50213040-01	RM- Buildings	301,939.00	299,594.70	-	2,344.30
50213060-01	RM- Motor Vehicles	540,000.00	525,117.06	14,800.00	14,882.94
50213990-99	Other Property, Plant and Equipment	363,451.00	363,450.82	39,463.99	0.18
5021501000	Taxes, Duties and Licences	4,982.00	155.10	-	4,826.90
5021502000	Fidelity Bond Premiums	364,949.00	364,948.46	227,250.00	0.54
5021503000	Insurance Expenses	327,983.00	327,982.63	-	0.37
5029901000	Advertising Expenses	25,000.00	24,689.28	-	310.72

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
5029902000	Printing and Publication Expenses	2,879.00	-	-	2,879.00
5029903000	Representation Expenses	78,114.00	78,113.42	-	0.58
50299050-04	Rents- Equipment	215,000.00	115,000.00	27,500.00	100,000.00
5021402000	Financial Assistance to NGAs	550,454,866.00	312,614,183.42	43,394,806.45	237,840,682.58
5021405000	Financial Assistance to NGOs/POs	185,295,440.00	185,295,430.25	23,160,330.50	9.75
5020702000	Research, Exploration and Development Expenses	36,729,694.00	36,729,549.61	6,735,702.33	144.39
50299990-99	Other Maintenance and Operating Expenses	1,991,502.00	1,980,871.49	-	10,630.51
50203010-01	ICT Office Supplies	1,000,000.00	-	-	1,000,000.00
50203210-03	Information and Communications Technology Equipment	330,000.00	-	-	330,000.00
5020503000	Internet Subscription Expenses	640,000.00	-	-	640,000.00
50213050-03	RM- ICT Equipment	100,000.00	-	-	100,000.00
50299070-01	ICT Software Subscription	4,423,396.00	4,423,395.60	-	0.40
50299070-03	Cloud Computing Services	1,600,000.00	200,000.00	200,000.00	1,400,000.00
50211030-01	ICT Consultancy Services	4,298,000.00	3,373,958.73	363,490.92	924,041.27
sub-total MOOE		796,727,000.00	554,197,163.67	74,408,005.44	242,529,836.33
CAPITAL OUTLAY					
50604050-03	Information and Communication Technology Equipment	1,820,000.00	-	-	1,820,000.00
sub-total CO		1,820,000.00	-	-	1,820,000.00
GRAND TOTAL		869,769,000.00	618,114,378.47	82,876,743.56	251,654,621.53

Prepared by:



CONNIE M. ROA
Administrative Officer V, Officer-In- Charge of Budget Section

Recommending Approval:



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, DISBURSEMENTS AND BALANCES
AS OF SEPTEMBER 2021**

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	38,146,531.00	30,502,309.26	3,296,524.00	7,644,221.74
50102010-01	PERA- Civilian	1,632,000.00	1,316,545.45	142,000.00	315,454.55
5010202000	Representation Allowance (RA)	630,000.00	450,250.00	65,500.00	179,750.00
50102030-01	Transportation Allowance	630,000.00	329,386.34	53,545.45	300,613.66
50102040-01	Clothing/ Uniform Allowance- Civilian	438,000.00	423,000.00	0.00	15,000.00
50102100-01	Honoraria- Civilian	300,000.00	0.00	0.00	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,411,684.00	1,580,250.00	183,650.00	831,434.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	314,568.18	34,000.00	93,431.82
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	1,934,980.54	154,710.44	1,041,019.46
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,557,041.00	2,972,722.30	296,578.98	1,584,318.70
50102140-01	Bonus- Civilian	3,330,000.00	0.00	0.00	3,330,000.00
50102150-01	Cash Gift- Civilian	340,000.00	0.00	0.00	340,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	340,000.00	0.00	0.00	340,000.00
50102990-36	Mid- Year Bonus- Civilian	3,430,665.00	3,367,888.00	0.00	62,777.00
50103020-01	Pag- IBIG- Civilian	81,000.00	65,300.00	7,100.00	15,700.00
50103030-01	PhilHealth- Civilian	403,506.00	394,268.73	43,226.87	9,237.27
50103040-01	ECIP- Civilian	81,000.00	64,300.00	14,300.00	16,700.00
50104990-15	Loyalty Award- Civilian	90,000.00	70,000.00	0.00	20,000.00
50104030-01	Terminal Leave Benefits- Civilian	3,836,001.00	3,183,573.81	122,581.45	652,427.19
50102130-01	Overtime Pay	516,572.00	516,558.38	17,589.42	13.62
5010301000	Retirement and Life Insurance Premiums	4,794,000.00	3,558,715.43	793,784.01	1,235,284.57
	sub-total PS	69,372,000.00	51,044,616.42	5,225,090.62	18,327,383.58
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	398,270.00	268,376.00	(27,049.00)	129,894.00
5020102000	Traveling Expenses- Foreign	162,496.00	-	-	162,496.00
50202010-02	Training Expenses	26,332.00	-	-	26,332.00
50203010-02	Office Supplies	451,708.00	141,665.75	6,280.00	310,042.25
5020302000	Accountable Forms Expenses	33,000.00	-	-	33,000.00
5020309000	Fuel, Oil and Lubricants Expenses	364,487.00	146,627.63	-	217,859.37
50203210-02	Office Equipment	34,550.00	24,300.00	-	10,250.00
5020399000	Other Supplies and Materials Expenses	639,948.00	639,946.17	12,122.20	1.83
5020401000	Water Expenses	87,885.00	-	-	87,885.00
5020402000	Electricity Expenses	512,783.00	-	-	512,783.00
5020501000	Postage and Courier Services	7,959.00	-	-	7,959.00
50205020-01	Mobile	278,459.00	90,458.41	30,395.68	188,000.59
50205020-02	Landline	79,242.00	16,596.31	-	62,645.69
5021003000	Extraordinary and Miscellaneous Expenses	100,000.00	45,476.42	4,368.81	54,523.58
5021101000	Legal Services	540,000.00	540,000.00	-	-
50211030-02	Consultancy Services	29,091.00	-	-	29,091.00
5021199000	Other Professional Services	3,970,443.00	3,962,476.12	(1,452,548.69)	7,966.88
5021202000	Janitorial Services	818,000.00	499,004.16	61,687.56	318,995.84
5021203000	Security Services	731,970.00	731,969.19	81,329.91	0.81
50213040-01	RM- Buildings	321,939.00	299,594.70	-	22,344.30
50213060-01	RM- Motor Vehicles	555,000.00	510,317.06	-	44,682.94
50213990-99	Other Property, Plant and Equipment	323,987.00	323,986.83	47,927.68	0.17
5021501000	Taxes, Duties and Licences	49,982.00	155.10	-	49,826.90
5021502000	Fidelity Bond Premiums	137,699.00	137,698.46	119,885.96	0.54
5021503000	Insurance Expenses	266,275.00	266,274.19	63,288.52	0.81
5029901000	Advertising Expenses	40,000.00	24,689.28	-	15,310.72

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
5029902000	Printing and Publication Expenses	2,879.00	-	-	2,879.00
5029903000	Representation Expenses	78,114.00	78,113.42	6,799.73	0.58
50299050-04	Rents- Equipment	275,000.00	57,500.00	57,500.00	217,500.00
5021402000	Financial Assistance to NGAs	588,393,032.00	261,533,426.21	30,579,957.52	326,859,605.79
5021405000	Financial Assistance to NGOs/POs	156,958,725.00	156,958,716.68	13,808,765.50	8.32
5020702000	Research, Exploration and Development Expenses	27,128,243.00	27,128,126.59	8,008,173.72	116.41
50299990-99	Other Maintenance and Operating Expenses	1,991,502.00	1,980,871.49	135,519.51	10,630.51
50203010-01	ICT Office Supplies	1,009,000.00	-	-	1,009,000.00
50203210-03	Information and Communications Technology Equipment	330,000.00	-	-	330,000.00
5020503000	Internet Subscription Expenses	715,000.00	-	-	715,000.00
50213050-03	RM- ICT Equipment	551,000.00	-	-	551,000.00
50299070-01	ICT Software Subscription	4,285,000.00	3,865,575.60	-	419,424.40
50299070-03	Cloud Computing Services	1,600,000.00	557,820.00	-	1,042,180.00
50211030-01	ICT Consultancy Services	4,298,000.00	2,806,001.01	547,192.14	1,491,998.99
sub-total MOOE		798,577,000.00	463,635,762.78	52,091,596.75	334,941,237.22
CAPITAL OUTLAY					
50604050-03	Information and Communication Technology Equipment	1,820,000.00	-	-	1,820,000.00
sub-total CO		1,820,000.00	-	-	1,820,000.00
GRAND TOTAL		869,769,000.00	514,680,379.20	57,316,687.37	355,088,620.80

Prepared by:


CONNIE M. ROA
 Administrative Officer V, Officer-In- Charge of Budget Section

Recommending Approval:


SONIA P. CABANGON
 Chief Administrative Officer

Approved by:


DR. ENRICO C. PARINGIT
 Executive Director

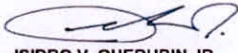
PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT

**STATEMENT OF ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF AUGUST 2021**

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	37,896,089.00	27,205,785.26	3,296,524.00	10,690,303.74
50102010-01	PERA- Civilian	1,632,000.00	1,174,545.45	142,000.00	457,454.55
5010202000	Representation Allowance (RA)	630,000.00	384,750.00	44,000.00	245,250.00
50102030-01	Transportation Allowance	630,000.00	275,840.89	30,227.27	354,159.11
50102040-01	Clothing/ Uniform Allowance- Civilian	438,000.00	423,000.00	0	15,000.00
50102100-01	Honoraria- Civilian	300,000.00	0	0	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,693,000.00	1,396,600.00	177,800.00	1,296,400.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	280,568.18	34,500.00	127,431.82
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	1,780,270.10	216,167.31	1,195,729.90
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	2,676,143.32	324,764.79	1,978,856.68
50102140-01	Bonus- Civilian	3,330,000.00	0	0	3,330,000.00
50102150-01	Cash Gift- Civilian	340,000.00	0	0	340,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	340,000.00	0	0	340,000.00
50102990-36	Mid- Year Bonus- Civilian	3,430,665.00	3,367,888.00	0	62,777.00
50103020-01	Pag- IBIG- Civilian	81,000.00	58,200.00	7,100.00	22,800.00
50103030-01	PhilHealth- Civilian	401,000.00	351,041.86	43,928.74	49,958.14
50103040-01	ECIP- Civilian	81,000.00	50,000.00	0.00	31,000.00
50104990-15	Loyalty Award- Civilian	90,000.00	70,000.00	0	20,000.00
50104030-01	Terminal Leave Benefits- Civilian	3,727,265.00	3,060,992.36	1,745,039.94	666,272.64
50102130-01	Overtime Pay	498,981.00	498,968.96	27,043.54	12.04
5010301000	Retirement and Life Insurance Premiums	4,794,000.00	2,764,931.42	0.00	2,029,068.58
	sub-total PS	69,372,000.00	45,819,525.80	6,089,095.59	23,552,474.20
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	616,274.00	295,425.00	20,000.00	320,849.00
5020102000	Traveling Expenses- Foreign	162,496.00	-	-	162,496.00
50202010-02	Training Expenses	110,000.00	-	-	110,000.00
50203010-02	Office Supplies	492,000.00	135,385.75	-	356,614.25
5020302000	Accountable Forms Expenses	33,000.00	-	-	33,000.00
5020309000	Fuel, Oil and Lubricants Expenses	194,618.00	146,627.63	-	47,990.37
50203210-02	Office Equipment	34,550.00	24,300.00	-	10,250.00
5020399000	Other Supplies and Materials Expenses	627,823.97	627,823.97	1,500.00	-
5020401000	Water Expenses	53,228.00	-	-	53,228.00
5020402000	Electricity Expenses	208,950.00	-	-	208,950.00
5020501000	Postage and Courier Services	22,000.00	-	-	22,000.00
50205020-01	Mobile	274,000.00	60,062.73	-	213,937.27
50205020-02	Landline	77,262.00	16,596.31	-	60,665.69
5021003000	Extraordinary and Miscellaneous Expenses	150,000.00	41,107.61	-	108,892.39
5021101000	Legal Services	540,000.00	540,000.00	-	-
50211030-02	Consultancy Services	29,091.00	-	-	29,091.00
5021199000	Other Professional Services	5,415,024.81	5,415,024.81	685,945.44	-
5021202000	Janitorial Services	818,000.00	437,316.60	92,531.34	380,683.40
5021203000	Security Services	714,000.00	650,639.28	81,329.91	63,360.72
50213040-01	RM- Buildings	321,939.00	299,594.70	-	22,344.30
50213060-01	RM- Motor Vehicles	555,000.00	510,317.06	-	44,682.94
50213990-99	Other Property, Plant and Equipment	276,061.00	276,059.15	-	1.85
5021501000	Taxes, Duties and Licences	49,982.00	155.10	-	49,826.90
5021502000	Fidelity Bond Premiums	104,032.33	17,812.50	-	86,219.83

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
5021503000	Insurance Expenses	202,985.67	202,985.67	5,400.00	-
5029901000	Advertising Expenses	55,000.00	24,689.28	-	30,310.72
5029902000	Printing and Publication Expenses	4,695.00	-	-	4,695.00
5029903000	Representation Expenses	150,000.00	71,313.69	-	78,686.31
50299050-04	Rents- Equipment	58,000.00	-	-	58,000.00
5021402000	Financial Assistance to NGAs	609,323,731.19	230,953,468.69	36,919,745.04	378,370,262.50
5021405000	Financial Assistance to NGOs/POs	143,149,951.18	143,149,951.18	615,868.20	-
5020702000	Research, Exploration and Development Expenses	19,119,952.87	19,119,952.87	2,852,678.29	-
50299990-99	Other Maintenance and Operating Expenses	1,845,351.98	1,845,351.98	216,869.47	-
50203010-01	ICT Office Supplies	1,009,000.00	-	-	1,009,000.00
50203210-03	Information and Communications Technology Equipment	330,000.00	-	-	330,000.00
5020503000	Internet Subscription Expenses	715,000.00	-	-	715,000.00
50213050-03	RM- ICT Equipment	551,000.00	-	-	551,000.00
50299070-01	ICT Software Subscription	4,285,000.00	3,865,575.60	2,850,615.60	419,424.40
50299070-03	Cloud Computing Services	1,600,000.00	557,820.00	-	1,042,180.00
50211030-01	ICT Consultancy Services	4,298,000.00	2,258,808.87	507,440.72	2,039,191.13
sub-total MOOE		798,577,000.00	411,544,166.03	44,849,924.01	387,032,833.97
CAPITAL OUTLAY					
50604050-03	Information and Communication Technology Equipment	1,820,000.00	-	-	1,820,000.00
sub-total CO		1,820,000.00	-	-	1,820,000.00
GRAND TOTAL		869,769,000.00	457,363,691.83	50,939,019.60	412,405,308.17

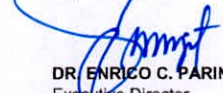
Prepared by:


ISIDRO V. QUERUBIN JR.
 Administrative Officer V

Recommending Approval:


SONIA P. CABANGON
 Chief Administrative Officer

Approved by:


DR. ENRICO C. PARINGIT
 Executive Director

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

**STATEMENT OF ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF JULY 2021**

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	38,033,433.00	23,909,261.26	3,343,837.00	14,124,171.74
50102010-01	PERA- Civilian	1,632,000.00	1,032,545.45	144,000.00	599,454.55
5,010,202,000.00	Representation Allowance (RA)	630,000.00	340,750.00	44,000.00	289,250.00
50102030-01	Transportation Allowance	630,000.00	245,613.62	29,545.45	384,386.38
50102040-01	Clothing/ Uniform Allowance- Civilian	438,000.00	423,000.00	-	15,000.00
50102100-01	Honoraria- Civilian	300,000.00	0	-	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,693,000.00	1,218,800.00	166,325.00	1,474,200.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	246,068.18	34,500.00	161,931.82
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	1,564,102.79	239,650.28	1,411,897.21
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	2,351,378.53	359,646.79	2,303,621.47
50102140-01	Bonus- Civilian	3,330,000.00	0	-	3,330,000.00
50102150-01	Cash Gift- Civilian	340,000.00	0	-	340,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	340,000.00	0	-	340,000.00
50102990-36	Mid- Year Bonus- Civilian	3,430,665.00	3,367,888.00	-	62,777.00
50103020-01	Pag- IBIG- Civilian	81,000.00	51,100.00	7,200.00	29,900.00
50103030-01	PhilHealth- Civilian	401,000.00	307,113.12	44,085.00	93,886.88
50103040-01	ECIP- Civilian	81,000.00	50,000.00	14,600.00	31,000.00
50104990-15	Loyalty Award- Civilian	90,000.00	70,000.00	-	20,000.00
50104030-01	Terminal Leave Benefits- Civilian	3,616,966.00	1,315,952.42	424,963.03	2,301,013.58
50102130-01	Overtime Pay	471,936.00	471,925.42	31,045.77	10.58
5010301000	Retirement and Life Insurance Premiums	4,794,000.00	2,764,931.42	813,244.32	2,029,068.58
sub-total PS		69,372,000.00	39,730,430.21	5,696,642.64	29,641,569.79
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	616,274.00	275,425.00	31,190.00	340,849.00
5020102000	Traveling Expenses- Foreign	162,496.00	-	-	162,496.00
50202010-02	Training Expenses	110,000.00	-	-	110,000.00
50203010-02	Office Supplies	492,000.00	135,385.75	6,780.00	356,614.25
5020302000	Accountable Forms Expenses	33,000.00	-	-	33,000.00
5020309000	Fuel, Oil and Lubricants Expenses	194,618.00	146,627.63	-	47,990.37
50203210-02	Office Equipment	34,550.00	24,300.00	14,300.00	10,250.00
5020399000	Other Supplies and Materials Expenses	626,325.00	626,323.97	80,874.25	1.03
5020401000	Water Expenses	53,228.00	-	-	53,228.00
5020402000	Electricity Expenses	208,950.00	-	-	208,950.00
5020501000	Postage and Courier Services	22,000.00	-	-	22,000.00
50205020-01	Mobile	274,000.00	60,062.73	17,901.70	213,937.27
50205020-02	Landline	77,262.00	16,596.31	-	60,665.69
5021003000	Extraordinary and Miscellaneous Expenses	150,000.00	41,107.61	5,541.00	108,892.39
5021101000	Legal Services	540,000.00	540,000.00	-	-
50211030-02	Consultancy Services	29,091.00	-	-	29,091.00
5021199000	Other Professional Services	4,737,047.00	4,729,079.37	809,011.82	7,967.63
5021202000	Janitorial Services	818,000.00	344,785.26	96,113.70	473,214.74
5021203000	Security Services	714,000.00	569,309.37	81,329.91	144,690.63
50213040-01	RM- Buildings	321,939.00	299,594.70	-	22,344.30
50213060-01	RM- Motor Vehicles	555,000.00	510,317.06	-	44,682.94
50213990-99	Other Property, Plant and Equipment	276,061.00	276,059.15	12,500.00	1.85
5021501000	Taxes, Duties and Licences	49,982.00	155.10	-	49,826.90
5021502000	Fidelity Bond Premiums	109,431.00	17,812.50	-	91,618.50

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
5021503000	Insurance Expenses	197,587.00	197,585.67	-	1.33
5029901000	Advertising Expenses	55,000.00	24,689.28	-	30,310.72
5029902000	Printing and Publication Expenses	4,695.00	-	-	4,695.00
5029903000	Representation Expenses	150,000.00	71,313.69	15,727.98	78,686.31
50299050-04	Rents- Equipment	58,000.00	-	-	58,000.00
5021402000	Financial Assistance to NGAs	613,678,556.00	194,033,723.65	13,601,934.77	419,644,832.35
5021405000	Financial Assistance to NGOs/POs	142,534,090.00	142,534,082.98	16,958,548.00	7.02
5020702000	Research, Exploration and Development Expenses	16,267,354.00	16,267,274.58	2,560,769.42	79.42
50299990-99	Other Maintenance and Operating Expenses	1,638,464.00	1,628,482.51	191,304.17	9,981.49
50203010-01	ICT Office Supplies	1,009,000.00	-	-	1,009,000.00
50203210-03	Information and Communications Technology Equipment	330,000.00	-	-	330,000.00
5020503000	Internet Subscription Expenses	715,000.00	-	-	715,000.00
50213050-03	RM- ICT Equipment	551,000.00	-	-	551,000.00
50299070-01	ICT Software Subscription	4,285,000.00	1,014,960.00	-	3,270,040.00
50299070-03	Cloud Computing Services	1,600,000.00	557,820.00	-	1,042,180.00
50211030-01	ICT Consultancy Services	4,298,000.00	1,751,368.15	343,978.20	2,546,631.85
sub-total MOOE		798,577,000.00	366,694,242.02	34,827,804.92	431,882,757.98
CAPITAL OUTLAY					
50604050-03	Information and Communication Technology Equipment	1,820,000.00	-	-	1,820,000.00
sub-total CO		1,820,000.00	-	-	1,820,000.00
GRAND TOTAL		869,769,000.00	406,424,672.23	40,524,447.56	463,344,327.77

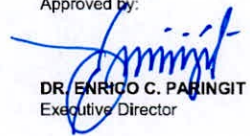
Prepared by:


ISIDRO V. QUERUBIN JR.
 Administrative Officer V

Recommending Approval:


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, DISBURSEMENTS AND BALANCES
AS OF JUNE 2021**

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	38,489,448.00	20,565,424.26	3,413,806.21	17,924,023.74
50102010-01	PERA- Civilian	1,632,000.00	888,545.45	147,909.09	743,454.55
5,010,202,000.00	Representation Allowance (RA)	630,000.00	296,750.00	54,750.00	333,250.00
50102030-01	Transportation Allowance	630,000.00	216,068.17	42,568.18	413,931.83
50102040-01	Clothing/ Uniform Allowance- Civilian	438,000.00	423,000.00	-	15,000.00
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	1,052,475.00	189,925.00	1,640,525.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	211,568.18	34,500.00	196,431.82
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	1,324,452.51	182,795.96	1,651,547.49
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	1,991,731.74	561,768.05	2,663,268.26
50102140-01	Bonus- Civilian	3,330,000.00	-	-	3,330,000.00
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	3,430,665.00	3,367,888.00	-	62,777.00
50103020-01	Pag- IBIG- Civilian	81,000.00	43,900.00	7,300.00	37,100.00
50103030-01	PhilHealth- Civilian	401,000.00	263,028.12	44,034.54	137,971.88
50103040-01	ECIP- Civilian	81,000.00	35,400.00	7,400.00	45,600.00
50104990-15	Loyalty Award- Civilian	90,000.00	70,000.00	70,000.00	20,000.00
50104030-01	Terminal Leave Benefits- Civilian	3,191,998.00	890,989.39	288,256.86	2,301,008.61
50102130-01	Overtime Pay	440,889.00	440,879.65	44,026.80	9.35
5010301000	Retirement and Life Insurance Premiums	4,794,000.00	1,951,687.10	408,732.50	2,842,312.90
sub-total PS		69,372,000.00	34,033,787.57	5,497,773.19	35,338,212.43
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	673,000.00	244,235.00	77,540.00	428,765.00
5020102000	Traveling Expenses- Foreign	162,496.00	0	-	162,496.00
50202010-02	Training Expenses	110,000.00	0	-	110,000.00
50203010-02	Office Supplies	492,000.00	128,605.75	6,765.50	363,394.25
5020302000	Accountable Forms Expenses	33,000.00	0	-	33,000.00
5020309000	Fuel, Oil and Lubricants Expenses	429,275.00	146,627.63	-	282,647.37
50203210-02	Office Equipment	34,550.00	10,000.00	-	24,550.00
5020399000	Other Supplies and Materials Expenses	575,450.00	545,449.72	133,240.00	30,000.28
5020401000	Water Expenses	99,000.00	0	-	99,000.00
5020402000	Electricity Expenses	696,876.00	0	-	696,876.00
5020501000	Postage and Courier Services	22,000.00	0	-	22,000.00
50205020-01	Mobile	274,000.00	42,161.03	15,768.00	231,838.97
50205020-02	Landline	88,000.00	16,596.31	-	71,403.69
5021003000	Extraordinary and Miscellaneous Expenses	150,000.00	35,566.61	30,701.61	114,433.39
5021101000	Legal Services	540,000.00	540,000.00	180,000.00	-
50211030-02	Consultancy Services	43,511.00	0	-	43,511.00
5021199000	Other Professional Services	3,937,683.00	3,920,067.55	438,810.52	17,615.45
5021202000	Janitorial Services	818,000.00	248,671.56	62,167.89	569,328.44
5021203000	Security Services	714,000.00	487,979.46	81,329.91	226,020.54
50213040-01	RM- Buildings	334,439.00	299,594.70	-	34,844.30
50213060-01	RM- Motor Vehicles	555,000.00	510,317.06	56,657.37	44,682.94

50213990-99	Other Property, Plant and Equipment	263,561.00	263,559.15	34,178.01	1.85
5021501000	Taxes, Duties and Licences	49,982.00	155.1	-	49,826.90
5021502000	Fidelity Bond Premiums	109,431.00	17,812.50	-	91,618.50

Page 1 of 2

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
5021503000	Insurance Expenses	197,587.00	197,585.67	27,567.86	1.33
5029901000	Advertising Expenses	55,000.00	24,689.28	-	30,310.72
5029902000	Printing and Publication Expenses	55,000.00	0	-	55,000.00
5029903000	Representation Expenses	291,000.00	55,585.71	13,231.00	235,414.29
50299050-04	Rents- Equipment	58,000.00	0	-	58,000.00
5021402000	Financial Assistance to NGAs	633,197,887.00	180,431,788.88	38,920,682.44	452,766,098.12
5021405000	Financial Assistance to NGOs/POs	125,575,542.00	125,575,534.98	80,787,441.26	7.02
5020702000	Research, Exploration and Development Expenses	13,706,571.00	13,706,505.16	3,968,302.91	65.84
50299990-99	Other Maintenance and Operating Expenses	1,447,159.00	1,437,178.34	40,000.00	9,980.66
50203010-01	ICT Office Supplies	1,009,000.00	0	-	1,009,000.00
50203210-03	Information and Communications Technology Equipment	330,000.00	0	-	330,000.00
5020503000	Internet Subscription Expenses	715,000.00	0	-	715,000.00
50213050-03	RM- ICT Equipment	551,000.00	0	-	551,000.00
50299070-01	ICT Software Subscription	4,285,000.00	1,014,960.00	-	3,270,040.00
50299070-03	Cloud Computing Services	1,600,000.00	557,820.00	-	1,042,180.00
50211030-01	ICT Consultancy Services	4,298,000.00	1,407,389.95	124,210.20	2,890,610.05
sub-total MOOE		798,577,000.00	331,866,437.10	124,998,594.48	466,710,562.90
CAPITAL OUTLAY					
50604050-03	Information and Communication Technology Equipment	1,820,000.00	-	-	1,820,000.00
sub-total CO		1,820,000.00	-	-	1,820,000.00
GRAND TOTAL		869,769,000.00	365,900,224.67	130,496,367.67	503,868,775.33

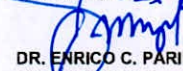
Prepared by:


ISIDRO V. QUERUBIN JR.
 Administrative Officer V

Recommending Approval:


SONIA P. CABANGON
 Chief Administrative Officer

Approved by:


DR. ENRICO C. PARINGIT
 Executive Director

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

**STATEMENT OF ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF MAY 2021**

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	38,821,735.00	17,151,618.05	3,387,518.00	21,670,116.95
50102010-01	PERA- Civilian	1,632,000.00	740,636.36	146,000.00	891,363.64
5,010,202,000.00	Representation Allowance (RA)	630,000.00	242,000.00	44,000.00	388,000.00
50102030-01	Transportation Allowance	630,000.00	173,499.99	26,363.63	456,500.01
50102040-01	Clothing/ Uniform Allowance- Civilian	438,000.00	423,000.00	-	15,000.00
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	862,550.00	170,350.00	1,830,450.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	177,068.18	35,000.00	230,931.82
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	1,141,656.55	162,481.76	1,834,343.45
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	1,429,963.69	296,667.05	3,225,036.31
50102140-01	Bonus- Civilian	3,330,000.00	-	-	3,330,000.00
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	3,430,665.00	3,367,888.00	3,367,888.00	62,777.00
50103020-01	Pag- IBIG- Civilian	81,000.00	36,600.00	7,300.00	44,400.00
50103030-01	PhilHealth- Civilian	401,000.00	218,993.58	44,385.93	182,006.42
50103040-01	ECIP- Civilian	81,000.00	28,000.00	7,200.00	53,000.00
50104990-15	Loyalty Award- Civilian	90,000.00	-	-	90,000.00
50104030-01	Terminal Leave Benefits- Civilian	2,903,739.00	602,732.53	-	2,301,006.47
50102130-01	Overtime Pay	396,861.00	396,852.85	12,777.73	8.15
5010301000	Retirement and Life Insurance Premiums	4,794,000.00	1,542,954.60	403,781.28	3,251,045.40
	sub-total PS	69,372,000.00	28,536,014.38	8,111,713.38	40,835,985.62
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	673,000.00	166,695.00	27,500.00	506,305.00
5020102000	Traveling Expenses- Foreign	162,496.00	-	-	162,496.00
50202010-02	Training Expenses	110,000.00	-	-	110,000.00
50203010-02	Office Supplies	492,000.00	121,840.25	51,560.00	370,159.75
5020302000	Accountable Forms Expenses	33,000.00	-	-	33,000.00
5020309000	Fuel, Oil and Lubricants Expenses	429,275.00	146,627.63	59,037.43	282,647.37
50203210-02	Office Equipment	44,000.00	10,000.00	-	34,000.00
5020399000	Other Supplies and Materials Expenses	566,000.00	412,209.72	221,520.00	153,790.28
5020401000	Water Expenses	279,000.00	-	-	279,000.00
5020402000	Electricity Expenses	1,062,952.00	-	-	1,062,952.00
5020501000	Postage and Courier Services	22,000.00	-	-	22,000.00
50205020-01	Mobile	274,000.00	26,393.03	-	247,606.97
50205020-02	Landline	88,000.00	16,596.31	-	71,403.69
5021003000	Extraordinary and Miscellaneous Expenses	150,000.00	4,865.00	-	145,135.00
5021101000	Legal Services	360,000.00	360,000.00	-	-
50211030-02	Consultancy Services	43,511.00	-	-	43,511.00
5021199000	Other Professional Services	3,571,607.00	3,481,257.03	634,286.85	90,349.97
5021202000	Janitorial Services	818,000.00	186,503.67	-	631,496.33
5021203000	Security Services	714,000.00	406,649.55	81,329.91	307,350.45
50213040-01	RM- Buildings	368,618.00	299,594.70	-	69,023.30
50213060-01	RM- Motor Vehicles	555,000.00	453,659.69	195,925.00	101,340.31
50213990-99	Other Property, Plant and Equipment	229,382.00	229,381.14	154,300.00	0.86
5021501000	Taxes, Duties and Licences	49,982.00	155.10	-	49,826.90
5021502000	Fidelity Bond Premiums	137,000.00	17,812.50	-	119,187.50

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
5021503000	Insurance Expenses	170,018.00	170,017.81	51,072.00	0.19
5029901000	Advertising Expenses	55,000.00	24,689.28	-	30,310.72
5029902000	Printing and Publication Expenses	55,000.00	-	-	55,000.00
5029903000	Representation Expenses	331,000.00	42,354.71	-	288,645.29
50299050-04	Rents- Equipment	58,000.00	-	-	58,000.00
5021402000	Financial Assistance to NGAs	717,953,644.00	141,511,106.44	7,219,386.34	576,442,537.56
5021405000	Financial Assistance to NGOs/POs	44,788,098.00	44,788,093.72	5,798,674.00	4.28
5020702000	Research, Exploration and Development Expenses	9,738,258.00	9,738,202.25	1,901,256.78	55.75
50299990-99	Other Maintenance and Operating Expenses	1,407,159.00	1,397,178.34	1,369,158.34	9,980.66
50203010-01	ICT Office Supplies	1,009,000.00	-	-	1,009,000.00
50203210-03	Information and Communications Technology Equipment	330,000.00	-	-	330,000.00
5020503000	Internet Subscription Expenses	715,000.00	-	-	715,000.00
50213050-03	RM- ICT Equipment	551,000.00	-	-	551,000.00
50299070-01	ICT Software Subscription	4,285,000.00	1,014,960.00	-	3,270,040.00
50299070-03	Cloud Computing Services	1,600,000.00	557,820.00	-	1,042,180.00
50211030-01	ICT Consultancy Services	4,298,000.00	1,283,179.75	284,575.78	3,014,820.25
sub-total MOOE		802,875,000.00	206,867,842.62	18,049,582.43	596,007,157.38
CAPITAL OUTLAY					
50604050-03	Information and Communication Technology Equipment	1,820,000.00	-	-	1,820,000.00
sub-total CO		1,820,000.00	-	-	1,820,000.00
GRAND TOTAL		874,067,000.00	235,403,857.00	26,161,295.81	638,663,143.00

Prepared by:



ISIDRO V. QUERUBIN JR.
Administrative Officer V

Recommending Approval:



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, DISBURSEMENTS AND BALANCES
AS OF APRIL, 2021**

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	38,935,178.00	13,764,100.05	3,643,530.27	25,171,077.95
50102010-01	PERA- Civilian	1,632,000.00	594,636.36	153,727.27	1,037,363.64
5,010,202,000.00	Representation Allowance (RA)	630,000.00	198,000.00	44,000.00	432,000.00
50102030-01	Transportation Allowance	630,000.00	147,136.36	35,000.00	482,863.64
50102040-01	Clothing/ Uniform Allowance- Civilian	438,000.00	423,000.00	350,000.00	15,000.00
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	692,200.00	186,900.00	2,000,800.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	142,068.18	36,431.82	265,931.82
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	979,174.79	190,925.46	1,996,825.21
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	1,133,296.64	-	3,521,703.36
50102140-01	Bonus- Civilian	3,330,000.00	-	-	3,330,000.00
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	3,330,000.00	-	-	3,330,000.00
50103020-01	Pag- IBIG- Civilian	81,000.00	29,300.00	8,300.00	51,700.00
50103030-01	PhilHealth- Civilian	401,000.00	174,607.65	43,471.89	226,392.35
50103040-01	ECIP- Civilian	81,000.00	20,800.00	-	60,200.00
50104990-15	Loyalty Award- Civilian	90,000.00	-	-	90,000.00
50104030-01	Terminal Leave Benefits- Civilian	2,903,739.00	602,732.53	103,661.14	2,301,006.47
50102130-01	Overtime Pay	384,083.00	384,075.12	95,105.21	7.88
5010301000	Retirement and Life Insurance Premiums	4,794,000.00	1,139,173.32	378,486.48	3,654,826.68
	sub-total PS	69,372,000.00	20,424,301.00	5,269,539.54	48,947,699.00
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	673,000.00	139,195.00	27,500.00	533,805.00
5020102000	Traveling Expenses- Foreign	162,496.00	-	-	162,496.00
50202010-02	Training Expenses	110,000.00	-	-	110,000.00
50203010-02	Office Supplies	492,000.00	70,280.25	60,000.00	421,719.75
5020302000	Accountable Forms Expenses	33,000.00	-	-	33,000.00
5020309000	Fuel, Oil and Lubricants Expenses	429,275.00	87,590.20	-	341,684.80
50203210-02	Office Equipment	44,000.00	10,000.00	-	34,000.00
5020399000	Other Supplies and Materials Expenses	566,000.00	190,689.72	-	375,310.28
5020401000	Water Expenses	279,000.00	-	-	279,000.00
5020402000	Electricity Expenses	3,000,719.00	-	-	3,000,719.00
5020501000	Postage and Courier Services	22,000.00	-	-	22,000.00
50205020-01	Mobile	274,000.00	26,393.03	-	247,606.97
50205020-02	Landline	88,000.00	16,596.31	-	71,403.69
5021003000	Extraordinary and Miscellaneous Expenses	150,000.00	4,865.00	-	145,135.00
5021101000	Legal Services	360,000.00	360,000.00	-	-
50211030-02	Consultancy Services	43,511.00	-	-	43,511.00
5021199000	Other Professional Services	2,940,999.00	2,846,970.18	859,068.60	94,028.82
5021202000	Janitorial Services	818,000.00	186,503.67	62,167.89	631,496.33
5021203000	Security Services	714,000.00	325,319.64	162,659.82	388,680.36
50213040-01	RM- Buildings	522,918.00	299,594.70	-	223,323.30
50213060-01	RM- Motor Vehicles	555,000.00	257,734.69	-	297,265.31
50213990-99	Other Property, Plant and Equipment	75,082.00	75,081.14	35,601.88	0.86
5021501000	Taxes, Duties and Licences	66,000.00	155.10	-	65,844.90
5021502000	Fidelity Bond Premiums	137,000.00	17,812.50	-	119,187.50

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
5021503000	Insurance Expenses	154,000.00	118,945.81	11,729.67	35,054.19
5029901000	Advertising Expenses	55,000.00	24,689.28	-	30,310.72
5029902000	Printing and Publication Expenses	55,000.00	-	-	55,000.00
5029903000	Representation Expenses	393,000.00	42,354.71	-	350,645.29
50299050-04	Rents- Equipment	58,000.00	-	-	58,000.00
5021402000	Financial Assistance to NGAs	725,653,584.00	134,291,720.10	23,313,298.58	591,361,863.90
5021405000	Financial Assistance to NGOs/POs	38,989,424.00	38,989,419.72	16,777,155.23	4.28
5020702000	Research, Exploration and Development Expenses	7,836,992.00	7,836,945.47	2,110,095.48	46.53
50299990-99	Other Maintenance and Operating Expenses	38,000.00	28,020.00	16,000.00	9,980.00
50203010-01	ICT Office Supplies	1,009,000.00	-	-	1,009,000.00
50203210-03	Information and Communications Technology Equipment	330,000.00	-	-	330,000.00
5020503000	Internet Subscription Expenses	715,000.00	-	-	715,000.00
50213050-03	RM- ICT Equipment	551,000.00	-	-	551,000.00
50299070-01	ICT Software Subscription	4,285,000.00	1,014,960.00	1,014,960.00	3,270,040.00
50299070-03	Cloud Computing Services	1,600,000.00	557,820.00	557,820.00	1,042,180.00
50211030-01	ICT Consultancy Services	4,298,000.00	998,603.97	353,940.69	3,299,396.03
sub-total MOOE		798,577,000.00	188,818,260.19	45,361,997.84	609,758,739.81
CAPITAL OUTLAY					
50604050-03	Information and Communication Technology Equipment	1,820,000.00			1,820,000.00
sub-total CO		1,820,000.00	-	-	1,820,000.00
GRAND TOTAL		869,769,000.00	209,242,561.19	50,631,537.38	660,526,438.81

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

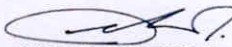
PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT

**STATEMENT OF ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF MARCH, 2021**

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
PERSONNEL SERVICES					
50101000-00	Salaries and Wages	39,163,949.00	10,120,569.78	3,373,860.32	29,043,379.22
50102010-01	PERA- Civilian	1,632,000.00	440,909.09	150,454.55	1,191,090.91
5010202000	Representation Allowance (RA)	630,000.00	154,000.00	57,500.00	476,000.00
50102030-01	Transportation Allowance	630,000.00	112,136.36	42,136.36	517,863.64
50102040-01	Clothing/ Uniform Allowance- Civilian	408,000.00	73,000.00	-	335,000.00
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	505,300.00	182,250.00	2,187,700.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	105,636.36	35,613.64	302,363.64
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	788,249.33	240,507.90	2,187,750.67
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	1,133,296.64	558,450.24	3,521,703.36
50102140-00	Year End Bonus	3,330,000.00	-	-	3,330,000.00
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	3,330,000.00	-	-	3,330,000.00
50103020-01	Pag- IBIG- Civilian	81,000.00	21,000.00	7,000.00	60,000.00
50103030-01	PhilHealth- Civilian	401,000.00	131,135.76	43,411.92	269,864.24
50103040-01	ECIP- Civilian	81,000.00	20,800.00	7,000.00	60,200.00
50104990-15	Loyalty Award- Civilian	90,000.00	-	-	90,000.00
50104030-01	Terminal Leave Benefits- Civilian	2,800,076.00	499,071.39	392,558.78	2,301,004.61
50102130-01	Overtime Pay	288,975.00	288,969.91	162,974.08	5.09
5010301000	Retirement and Life Insurance Premiums	4,794,000.00	1,139,173.32	378,486.48	3,654,826.68
sub-total PS		69,372,000.00	15,533,247.94	5,632,204.27	53,838,752.06
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	673,000.00	111,695.00	55,695.00	561,305.00
5020102000	Traveling Expenses- Foreign	210,000.00	-	-	210,000.00
50202010-02	Training Expenses	110,000.00	-	-	110,000.00
50203010-02	Office Supplies	492,000.00	10,280.25	10,280.25	481,719.75
5020302000	Accountable Forms Expenses	33,000.00	-	-	33,000.00
5020309000	Fuel, Oil and Lubricants Expenses	715,000.00	87,590.20	-	627,409.80
50203210-02	Office Equipment	44,000.00	10,000.00	10,000.00	34,000.00
5020399000	Other Supplies and Materials Expenses	566,000.00	190,689.72	82,676.00	375,310.28
5020401000	Water Expenses	295,000.00	-	-	295,000.00
5020402000	Electricity Expenses	3,295,000.00	-	-	3,295,000.00
5020501000	Postage and Courier Services	22,000.00	-	-	22,000.00
50205020-01	Mobile	274,000.00	26,393.03	-	247,606.97
50205020-02	Landline	88,000.00	16,596.31	16,596.31	71,403.69
5021003000	Extraordinary and Miscellaneous Expenses	150,000.00	4,865.00	1,725.00	145,135.00
5021101000	Legal Services	360,000.00	360,000.00	-	-
50211030-02	Consultancy Services	56,000.00	-	-	56,000.00
5021199000	Other Professional Services	2,301,000.00	1,987,901.58	951,610.68	313,098.42
5021202000	Janitorial Services	818,000.00	124,335.78	62,167.89	693,664.22
5021203000	Security Services	714,000.00	162,659.82	-	551,340.18
50213040-01	RM- Buildings	545,000.00	299,594.70	-	245,405.30
50213060-01	RM- Motor Vehicles	555,000.00	257,734.69	76,776.54	297,265.31
50213990-99	Other Property, Plant and Equipment	53,000.00	39,479.26	-	13,520.74
5021501000	Taxes, Duties and Licences	66,000.00	155.10	-	65,844.90
5021502000	Fidelity Bond Premiums	137,000.00	17,812.50	2,812.50	119,187.50
5021503000	Insurance Expenses	154,000.00	107,216.14	103,857.50	46,783.86
5029901000	Advertising Expenses	55,000.00	24,689.28	-	30,310.72
5029902000	Printing and Publication Expenses	55,000.00	-	-	55,000.00
5029903000	Representation Expenses	393,000.00	42,354.71	16,333.01	350,645.29
50299050-04	Rents- Equipment	58,000.00	-	-	58,000.00
5021402000	Financial Assistance to NGAs	744,540,853.00	110,978,421.52	36,908,461.85	633,562,431.48

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
5021405000	Financial Assistance to NGOs/POs	22,212,268.00	22,212,264.49	16,152,927.78	3.51
5020702000	Research, Exploration and Development Expenses	5,726,879.00	5,726,849.99	2,126,968.99	29.01
5029999000	Other Maintenance and Operating Expenses	22,000.00	12,020.00	8,240.00	9,980.00
50203010-01	ICT Office Supplies	1,009,000.00	-	-	1,009,000.00
50203210-03	Information and Communications Technology Equipment	330,000.00	-	-	330,000.00
5020503000	Internet Subscription Expenses	715,000.00	-	-	715,000.00
50213050-03	RM- ICT Equipment	551,000.00	-	-	551,000.00
50299070-01	ICT Software Subscription	4,285,000.00	-	-	4,285,000.00
50299070-03	Cloud Computing Services	1,600,000.00	-	-	1,600,000.00
50211030-01	ICT Consultancy Services	4,298,000.00	644,663.28	281,015.36	3,653,336.72
sub-total MOOE		798,577,000.00	143,456,262.35	56,868,144.66	655,120,737.65
CAPITAL OUTLAY					
50604050-03	Information and Communication Technology Equipment	1,820,000.00	-	-	1,820,000.00
sub-total CO		1,820,000.00	-	-	1,820,000.00
GRAND TOTAL		869,769,000.00	158,989,510.29	62,500,348.93	710,779,489.71

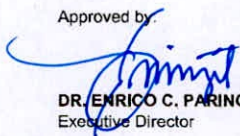
Prepared by:


ISIDRO V. QUERUBIN JR.
 Administrative Officer V

Recommending Approval:


SONIA P. CABANGON
 Chief Administrative Officer

Approved by:


DR. ENRICO C. PARINGIT
 Executive Director

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

**STATEMENT OF ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF FEBRUARY, 2021**

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
PERSONNEL SERVICES					
50101000-00	Salaries and Wages	39,719,488.00	6,746,709.46	3,370,461.47	32,972,778.54
50102010-01	PERA- Civilian	1,632,000.00	290,454.54	140,000.00	1,341,545.46
5010202000	Representation Allowance (RA)	630,000.00	96,500.00	44,000.00	533,500.00
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	73,000.00	-	335,000.00
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	323,050.00	132,450.00	2,369,950.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	70,022.72	33,500.00	337,977.28
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	547,741.43	299,499.51	2,428,258.57
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	574,846.40	270,915.05	4,080,153.60
50102140-00	Year End Bonus	3,330,000.00	-	-	3,330,000.00
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	3,330,000.00	-	-	3,330,000.00
50103020-01	Pag- IBIG- Civilian	81,000.00	14,000.00	7,000.00	67,000.00
50103030-01	PhilHealth- Civilian	401,000.00	87,723.84	43,411.92	313,276.16
50103040-01	ECIP- Civilian	81,000.00	13,800.00	7,000.00	67,200.00
50104990-15	Loyalty Award- Civilian	90,000.00	-	-	90,000.00
50104030-01	Terminal Leave Benefits- Civilian	2,407,513.00	106,512.61	83,606.62	2,301,000.39
50102130-01	Overtime Pay	125,999.00	125,995.83	65,717.36	3.17
5010301000	Retirement and Life Insurance Premiums	4,794,000.00	760,686.84	378,486.48	4,033,313.16
	sub-total PS	69,372,000.00	9,901,043.67	4,911,048.41	59,470,956.33
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	673,000.00	56,000.00	39,200.00	617,000.00
5020102000	Traveling Expenses- Foreign	210,000.00	-	-	210,000.00
50202010-02	Training Expenses	110,000.00	-	-	110,000.00
50203010-02	Office Supplies	492,000.00	-	-	492,000.00
5020302000	Accountable Forms Expenses	33,000.00	-	-	33,000.00
5020309000	Fuel, Oil and Lubricants Expenses	715,000.00	87,590.20	87,590.20	627,409.80
50203210-02	Office Equipment	44,000.00	-	-	44,000.00
5020399000	Other Supplies and Materials Expenses	566,000.00	108,013.72	13,378.72	457,986.28
5020401000	Water Expenses	295,000.00	-	-	295,000.00
5020402000	Electricity Expenses	3,295,000.00	-	-	3,295,000.00
5020501000	Postage and Courier Services	22,000.00	-	-	22,000.00
50205020-01	Mobile	274,000.00	26,393.03	26,393.03	247,606.97
50205020-02	Landline	88,000.00	-	-	88,000.00
5021003000	Extraordinary and Miscellaneous Expenses	150,000.00	3,140.00	3,140.00	146,860.00
5021101000	Legal Services	360,000.00	360,000.00	-	-
50211030-02	Consultancy Services	56,000.00	-	-	56,000.00
5021199000	Other Professional Services	2,301,000.00	1,036,290.90	685,398.11	1,264,709.10
5021202000	Janitorial Services	818,000.00	62,167.89	62,167.89	755,832.11
5021203000	Security Services	714,000.00	162,659.82	81,329.91	551,340.18
50213040-01	RM- Buildings	545,000.00	299,594.70	254,804.70	245,405.30
50213060-01	RM- Motor Vehicles	555,000.00	180,958.15	150,958.15	374,041.85
50213990-99	Other Property, Plant and Equipment	53,000.00	39,479.26	-	13,520.74
5021501000	Taxes, Duties and Licences	66,000.00	155.10	155.10	65,844.90
5021502000	Fidelity Bond Premiums	137,000.00	15,000.00	15,000.00	122,000.00
5021503000	Insurance Expenses	154,000.00	3,358.64	3,358.64	150,641.36
5029901000	Advertising Expenses	55,000.00	24,689.28	24,689.28	30,310.72
5029902000	Printing and Publication Expenses	55,000.00	-	-	55,000.00
5029903000	Representation Expenses	393,000.00	26,021.70	21,663.70	366,978.30
50299050-04	Rents- Equipment	58,000.00	-	-	58,000.00
5021402000	Financial Assistance to NGAs	762,820,763.00	74,069,959.67	34,414,223.68	688,750,803.33

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
5021405000	Financial Assistance to NGOs/POs	6,059,338.00	6,059,336.71	-	1.29
5020702000	Research, Exploration and Development Expenses	3,599,899.00	3,599,881.00	2,882,487.35	18.00
5029999000	Other Maintenance and Operating Expenses	22,000.00	3,780.00	3,780.00	18,220.00
50203010-01	ICT Office Supplies	1,009,000.00	-	-	1,009,000.00
50203210-03	Information and Communications Technology Equipment	330,000.00	-	-	330,000.00
50213050-03	RM- ICT Equipment	551,000.00	-	-	551,000.00
50299070-03	Cloud Computing Services	1,600,000.00	-	-	1,600,000.00
50211030-01	ICT Consultancy Services	4,298,000.00	363,647.92	228,887.92	3,934,352.08
sub-total MOOE		798,577,000.00	86,588,117.69	38,998,606.38	711,988,882.31
CAPITAL OUTLAY					
50604050-03	Information and Communication Technology Equipment	1,820,000.00	-	-	1,820,000.00
sub-total CO		1,820,000.00	-	-	1,820,000.00
GRAND TOTAL		869,769,000.00	96,489,161.36	43,909,654.79	773,279,838.64

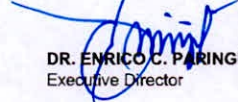
Prepared by:


ISIDRO V. QUERUBIN JR.
 Administrative Officer V

Recommending Approval:


SONIA P. CABANGON
 Chief Administrative Officer

Approved by:


DR. ENRICO C. PARINGIT
 Executive Director

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

**STATEMENT OF ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF JANUARY, 2021**

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
PERSONNEL SERVICES					
50101000 00	Salaries and Wages	39,952,000.00	3,376,247.99	3,376,247.99	36,575,752.01
50102010-01	PERA- Civilian	1,632,000.00	150,454.54	150,454.54	1,481,545.46
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	73,000.00	73,000.00	335,000.00
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	190,600.00	190,600.00	2,502,400.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	408,000.00	36,522.72	36,522.72	371,477.28
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	248,241.92	248,241.92	2,727,758.08
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	303,931.35	303,931.35	4,351,068.65
50102140-00	Year End Bonus	3,330,000.00			3,330,000.00
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	3,330,000.00			3,330,000.00
50103020-01	Pag- IBIG- Civilian	81,000.00	7,000.00	7,000.00	74,000.00
50103030-01	PhilHealth- Civilian	401,000.00	44,311.92	44,311.92	356,688.08
50103040-01	ECIP- Civilian	81,000.00	6,800.00	6,800.00	74,200.00
50104030-01	Terminal Leave Benefits- Civilian	2,301,000.00	22,905.99	22,905.99	2,278,094.01
50102130-01	Overtime Pay		60,278.47	60,278.47	(60,278.47)
5010301000	Retirement and Life Insurance Premiums	4,794,000.00	382,200.36	382,200.36	4,411,799.64
	Loyalty Award - Civilian	90,000.00			90,000.00
	sub-total PS	69,372,000.00	4,989,995.26	4,989,995.26	64,382,004.74
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	673,000.00	16,800.00	16,800.00	656,200.00
5020102000	Traveling Expenses- Foreign	210,000.00			210,000.00
50202010-02	Training Expenses	110,000.00			110,000.00
50203010-02	Office Supplies	492,000.00	11,500.00	11,500.00	480,500.00
5020302000	Accountable Forms Expenses	33,000.00			33,000.00
5020309000	Fuel, Oil and Lubricants Expenses	715,000.00			715,000.00
50203210-02	Office Equipment	44,000.00			44,000.00
50213050 00	Repairs and Maintenance - Machinery and Equipment				-
50203210-03	Information and Communications Technology Equipment	330,000.00			330,000.00
5020399000	Other Supplies and Materials Expenses	566,000.00	94,635.00	94,635.00	471,365.00
5020401000	Water Expenses	295,000.00			295,000.00
5020402000	Electricity Expenses	3,295,000.00			3,295,000.00
5020501000	Postage and Courier Services	22,000.00			22,000.00
50205020-01	Mobile	274,000.00			274,000.00
50205020-02	Landline	88,000.00			88,000.00
5020503000	Internet Subscription Expenses	715,000.00			715,000.00
5021003000	Extraordinary and Miscellaneous Expenses	150,000.00			150,000.00
5021101000	Legal Services	22,000.00	360,000.00	360,000.00	(338,000.00)
50211030-02	Consultancy Services	56,000.00			56,000.00
5021199000	Other Professional Services	2,639,000.00	367,461.19	367,461.19	2,271,538.81
5021202000	Janitorial Services	818,000.00			818,000.00
5021203000	Security Services	714,000.00	81,329.91	81,329.91	632,670.09
50213040-01	Buildings	545,000.00	44,790.00	44,790.00	500,210.00
50213050-03	ICT- Equipment	551,000.00			551,000.00
50213060-01	Motor Vehicles	555,000.00	30,000.00	30,000.00	525,000.00
50213990-99	Other Property, Plant and Equipment	53,000.00	39,479.26	39,479.26	13,520.74
5021501000	Taxes, Duties and Licences	66,000.00			66,000.00
5021502000	Fidelity Bond Premiums	137,000.00			137,000.00

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
5021503000	Insurance Expenses	154,000.00			154,000.00
5029901000	Advertising Expenses	55,000.00			55,000.00
5029902000	Printing and Publication Expenses	55,000.00			55,000.00
5029903000	Representation Expenses	393,000.00			393,000.00
50299050-04	Rents- Equipment	58,000.00	4,358.00	4,358.00	53,642.00
50214000 00	Financial Assistance/Subsidy	772,480,000.00	46,432,466.35	46,432,466.35	726,047,533.65
50299070-01	ICT Software Subscription	4,285,000.00			4,285,000.00
50211030-01	ICT Consultancy Services	4,298,000.00	176,018.55	176,018.55	4,121,981.45
50203010-01	ICT Office Supplies	1,009,000.00			1,009,000.00
	Cloud Computing Service	1,600,000.00			1,600,000.00
5029999000	Other Maintenance and Operating Expenses	22,000.00			22,000.00
	sub-total MOOE	798,577,000.00	47,658,838.26	47,658,838.26	750,918,161.74
CAPITAL OUTLAY					
50604050-03	Information and Communication Technology Equipment	1,820,000.00			1,820,000.00
	sub-total CO	1,820,000.00	-	-	1,820,000.00
	GRAND TOTAL	869,769,000.00	52,648,833.52	52,648,833.52	817,120,166.48

Prepared by:



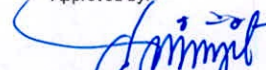
ISIDRO V. QUERUBIN JR.
Administrative Officer V

Recommending Approval:



SONIA P. CABANGON
Chief Administrative Officer

Approved by:



DR. ENRICO C. PARANGIT
Executive Director