

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

**STATEMENT OF ALLOTMENT, OBLIGATIONS, AND BALANCES
AS OF DECEMBER 2022**

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	40,908,539.73	3,463,382.12	40,676,511.12	232,028.61
50102010-01	PERA- Civilian	1,766,029.82	137,727.27	1,647,727.27	118,302.55
5010202000	Representation Allowance (RA)	732,500.00	63,750.00	732,500.00	-
50102030-01	Transportation Allowance	403,387.74	31,704.55	370,075.53	33,312.21
50102040-01	Clothing/ Uniform Allowance- Civilian	444,000.00	1,000.00	326,000.00	118,000.00
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	2,393,000.00	168,250.00	1,980,950.00	412,050.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	462,000.00	31,181.81	383,818.17	78,181.83
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	6,446,155.61	425,992.52	3,810,266.42	2,635,889.19
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	5,827,000.00	302,809.35	3,401,489.29	2,425,510.71
50102140-01	Bonus- Civilian	3,549,423.50	34,335.00	3,459,452.70	89,970.80
50102150-01	Cash Gift- Civilian	370,000.00	4,500.00	349,500.00	20,500.00
50102990-12	Productivity Enhancement Incentive- Civilian	370,000.00	329,000.00	329,000.00	41,000.00
50102990-36	Mid- Year Bonus- Civilian	3,486,576.50	-	3,398,019.00	88,557.50
50103020-01	Pag- IBIG- Civilian	85,530.80	6,700.00	82,600.00	2,930.80
50103030-01	PhilHealth- Civilian	764,831.46	159,362.76	764,831.46	-
50103040-01	ECIP- Civilian	89,000.00	6,700.00	82,300.00	6,700.00
50104990-15	Loyalty Award- Civilian	50,000.00	-	-	50,000.00
50104030-01	Terminal Leave Benefits- Civilian	3,180,862.15	192,576.52	3,180,862.15	-
50102130-01	Overtime Pay	199,162.69	17,402.78	199,162.69	-
5010301000	Retirement and Life Insurance Premiums	5,066,000.00	405,451.32	4,829,955.96	236,044.04
	Other Personnel Benefits -SRI	1,312,000.00	1,312,000.00	1,312,000.00	-
	Other Personnel Benefits - CNA	1,728,125.01	1,728,125.01	1,728,125.01	-
	sub-total PS	79,934,125.01	8,821,951.01	73,045,146.77	6,888,978.24
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	335,413.05	(36,395.75)	271,083.80	64,329.25
5020102000	Traveling Expenses- Foreign	61,461.28	-	-	61,461.28
50202010-02	Training Expenses	100,000.00	-	-	100,000.00
50203010-02	Office Supplies	498,646.48	-	498,646.48	-
5020302000	Accountable Forms Expenses	30,000.00	-	-	30,000.00
5020309000	Fuel, Oil and Lubricants Expenses	334,116.97	-	263,108.68	71,008.29
50203210-02	Office Equipment	45,000.00	-	-	45,000.00
5020399000	Other Supplies and Materials Expenses	345,853.95	104,473.00	320,853.95	25,000.00
5020401000	Water Expenses	140,000.00	3,473.08	35,341.71	104,658.29
5020402000	Electricity Expenses	1,327,168.60	-	1,181,776.49	145,392.11
5020501000	Postage and Courier Services	101,406.00	-	51,406.00	50,000.00
50205020-01	Mobile	100,000.00	24,218.49	92,763.57	7,236.43
50205020-02	Landline	90,000.00	-	11,401.75	78,598.25
5021003000	Extraordinary and Miscellaneous Expenses	311,944.66	217,671.00	311,944.66	-
5021101000	Legal Services	80,000.00	-	-	80,000.00
50211030-02	Consultancy Services	50,000.00	-	-	50,000.00
5021199000	Other Professional Services	3,580,621.94	526,316.56	3,244,319.93	336,302.01
5021202000	Janitorial Services	803,260.33	122,618.94	803,260.33	-
5021203000	Security Services	996,739.67	76,993.20	924,145.98	72,593.69
50213040-01	RM- Buildings	550,000.00	355,350.00	447,225.15	102,774.85
50213060-01	RM- Motor Vehicles	809,258.50	25,570.00	654,636.84	154,621.66
50213990-99	Other Property, Plant and Equipment	612,168.03	-	612,168.03	-
5021501000	Taxes, Duties and Licences	20,068.49	-	5,333.63	14,734.86
5021502000	Fidelity Bond Premiums	301,308.19	60,000.00	301,308.19	-
5021503000	Insurance Expenses	375,003.67	-	375,003.67	-
5029901000	Advertising Expenses	20,000.00	-	-	20,000.00

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5029902000	Printing and Publication Expenses	20,000.00	-	-	20,000.00
5029903000	Representation Expenses	79,224.91	13,392.29	57,131.29	22,093.62
50299050-04	Rents- Equipment	39,590.27	-	35,000.00	4,590.27
5021402000	Financial Assistance to NGAs	354,911,184.69	7,444,510.20	354,911,184.69	-
5021405000	Financial Assistance to NGOs/POs	259,067,489.84	23,718,607.08	259,067,489.84	-
5020702000	Research, Exploration and Development Expenses	98,501,325.47	12,799,842.96	98,501,325.47	-
50299990-99	Other Maintenance and Operating Expenses	688,620.00	573,500.00	688,620.00	-
50203010-01	ICT Office Supplies	1,113,657.00	82,403.00	1,113,657.00	-
50203210-03	Information and Communications Technology Equipment	180,000.00	83,050.00	83,050.00	96,950.00
5020503000	Internet Subscription Expenses	1,073,000.00	-	998,000.00	75,000.00
50213050-03	RM- ICT Equipment	468,597.00	-	98,000.00	370,597.00
50299070-01	ICT Software Subscription	2,790,746.00	(378,800.00)	1,610,599.00	1,180,147.00
50299070-03	Cloud Computing Services	1,600,000.00	-	1,600,000.00	-
sub-total MOOE		732,552,874.99	45,816,794.05	729,169,786.13	3,383,088.86
CAPITAL OUTLAY					
50604060-01	Motor Vehicles	7,800,000.00	-	6,264,000.00	1,536,000.00
sub-total CO		7,800,000.00	-	6,264,000.00	1,536,000.00
GRAND TOTAL		820,287,000.00	54,638,745.06	808,478,932.90	11,808,067.10

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