

PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS, AND BALANCES
AS OF JUNE 2023

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	41,816,082.94	3,537,968.00	21,406,158.90	20,409,924.04
50102010-01	PERA- Civilian	1,680,000.00	139,000.00	838,545.45	841,454.55
5010202000	Representation Allowance (RA)	630,000.00	57,500.00	380,000.00	250,000.00
50102030-01	Transportation Allowance	630,000.00	23,068.17	195,738.62	434,261.38
50102040-01	Clothing/ Uniform Allowance- Civilian	420,000.00	0.00	305,000.00	115,000.00
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	3,049,000.00	171,250.00	971,575.00	2,077,425.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	462,000.00	31,136.36	190,753.23	271,246.77
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	9,189,000.00	408,323.51	1,950,616.37	7,238,383.63
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	5,827,000.00	336,982.93	1,868,444.92	3,958,555.08
50102140-01	Bonus- Civilian	3,548,000.00	0.00	0.00	3,548,000.00
50102150-01	Cash Gift- Civilian	350,000.00	0.00	0.00	350,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	350,000.00	0.00	0.00	350,000.00
50102990-36	Mid- Year Bonus- Civilian	3,592,055.00	0.00	3,462,096.00	129,959.00
50103020-01	Pag- IBIG- Civilian	84,000.00	7,000.00	41,200.00	42,800.00
50103030-01	PhilHealth- Civilian	931,000.00	0.00	275,908.03	655,091.97
50103040-01	ECIP- Civilian	84,000.00	14,000.00	41,600.00	42,400.00
50104990-15	Loyalty Award- Civilian	50,000.00	0.00	0.00	50,000.00
50104030-01	Terminal Leave Benefits- Civilian	673,578.64	80,163.39	673,578.64	-
50102990-14	Performance Based Bonus - Civilian	2,105,983.00	0.00	2,105,982.52	0.48
50102130-01	Overtime Pay	95,283.42	14,580.85	95,283.42	-
5010301000	Retirement and Life Insurance Premiums	5,108,000.00	860,161.68	2,545,764.47	2,562,235.53
sub-total PS		80,974,983.00	5,681,134.89	37,348,245.57	43,626,737.43
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	395,970.81	-	100,340.00	295,630.81
5020102000	Traveling Expenses- Foreign	134,000.00	-	0.00	134,000.00
50202010-02	Training Expenses	100,000.00	-	0.00	100,000.00
50203010-02	Office Supplies	295,200.00	-	52,760.00	242,440.00
5020302000	Accountable Forms Expenses	4,800.00	1,500.00	4,800.00	-
5020309000	Fuel, Oil and Lubricants Expenses	797,500.00	-	142,000.26	655,499.74
50203210-02	Office Equipment	440,000.00	-	0.00	440,000.00
5020399000	Other Supplies and Materials Expenses	557,000.00	34,995.00	318,667.95	238,332.05
5020401000	Water Expenses	269,000.00	-	6,280.20	262,719.80
5020402000	Electricity Expenses	990,000.00	-	345,870.23	644,129.77
50205020-01	Mobile	66,740.00	-	6,973.50	59,766.50
50205020-02	Landline	10,000.00	-	0.00	10,000.00
5021003000	Extraordinary and Miscellaneous Expenses	289,633.00	10,000.00	86,464.10	203,168.90
5021101000	Legal Services	400,000.00	-	0.00	400,000.00
5021199000	Other Professional Services	3,930,000.00	-	2,713,432.09	1,216,567.91
5021202000	Janitorial Services	2,800,000.00	61,038.66	243,145.43	2,556,854.57
5021203000	Security Services	480,000.00	74,614.68	381,553.00	98,447.00
50213040-01	RM- Buildings	420,000.00	-	0.00	420,000.00
50213060-01	RM- Motor Vehicles	329,000.00	31,285.00	189,245.00	139,755.00
50213990-99	Other Property, Plant and Equipment	700,000.00	-	430,000.00	270,000.00
5021501000	Taxes, Duties and Licences	3,460.00	-	3,460.00	-
5021502000	Fidelity Bond Premiums	500,000.00	1,125.00	311,400.00	188,600.00
5021503000	Insurance Expenses	400,000.00	23,081.70	224,443.89	175,556.11

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
5029903000	Representation Expenses	50,000.00	8,408.00	48,499.25	1,500.75
50299050-04	Rents- Equipment	100,000.00	-	0.00	100,000.00
5021402000	Financial Assistance to NGAs	546,939,791.49	123,964,291.99	239,304,042.56	307,635,748.93
5021405000	Financial Assistance to NGOs/POs	154,660,194.90	56,120,934.28	154,660,194.90	-
5020702000	Research, Exploration and Development Expenses	43,965,013.61	10,444,557.58	43,965,013.61	-
50299990-99	Other Maintenance and Operating Expenses	757,696.19	214,029.19	757,696.19	-
	Information and Communications Technology Equipment	26,000.00	-	0.00	26,000.00
50203210-03	Equipment	119,000.00	-	0.00	119,000.00
5020503000	Internet Subscription Expenses	1,000.00	-	1,000.00	-
50213050-03	RM- ICT Equipment	1,000.00	-	1,000.00	-
	sub-total MOOE	760,931,000.00	190,989,861.08	444,297,282.16	316,633,717.84
	GRAND TOTAL	841,905,983.00	196,670,995.97	481,645,527.73	360,260,455.27

Prepared by:


MARISSA G. DALAY
 Accountant III,
 OIC - Budget Section

Recommending Approval:


ENA R. CONDE
 Administrative Officer V, and
 Officer in-Charge, Finance and Administrative Division

Approved by:

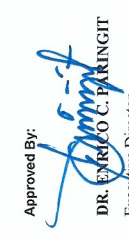

DR. ENRICO C. FARINGIT
 Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
CURRENT APPROPRIATIONS
June 30, 2023

Department: Department of Science and Technology (DOST)
Agency: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT

Particulars	UACS CODE	Appropriation			Allotments			Transfer From	Adjusted Total Allotments	Obligations	Disbursements	Unreleased Appropriations	Balances	
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To						Unobligated Allotment	Unpaid Obligations
I. Agency Specific Budget														
Specific Budgets of National Government Agencies	1101101													
General Administration and Support		46,736,000.00		46,736,000.00	46,736,000.00				46,736,000.00	19,587,104.90	19,394,994.00		27,148,895.10	192,110.80
General Administration and Support		46,678,000.00		46,678,000.00	46,678,000.00				46,678,000.00	19,529,104.90	19,336,994.00		27,148,895.10	192,110.80
PS		31,312,000.00		31,312,000.00	31,312,000.00				31,312,000.00	13,161,073.81	13,161,073.81		18,150,926.19	
MOOE		15,366,000.00		15,366,000.00	15,366,000.00				15,366,000.00	6,365,031.09	6,175,920.19		8,997,968.91	192,110.80
CO														
Administration of Personnel Benefits (100000100002000)		58,000.00		58,000.00	58,000.00				58,000.00					
PS		58,000.00		58,000.00	58,000.00				58,000.00					
MOOE														
CO														
Operations		787,956,000.00		787,956,000.00	787,956,000.00				787,956,000.00	459,512,658.36	439,760,214.74		328,443,341.64	19,752,443.82
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors (3101001000010000)														
PS		42,391,000.00		42,391,000.00	42,391,000.00				42,391,000.00	21,893,407.29	21,574,657.29		20,807,592.71	8,750.00
MOOE		745,565,000.00		745,565,000.00	745,565,000.00				745,565,000.00	437,929,251.07	418,185,557.45		307,635,748.93	19,743,693.62
CO														
II. Automatic Appropriations														
Retirement and Life Insurance Premiums	1104102	5,108,000.00		5,108,000.00	5,108,000.00				5,108,000.00	2,545,764.47	2,545,764.47		2,562,235.53	
General Administration and Support		1,146,000.00		1,146,000.00	1,146,000.00				1,146,000.00	513,770.63	513,770.63		2,562,235.53	
General Management and Supervision (10000001000010000)		1,146,000.00		1,146,000.00	1,146,000.00				1,146,000.00	513,770.63	513,770.63		632,229.37	
PS		1,146,000.00		1,146,000.00	1,146,000.00				1,146,000.00	513,770.63	513,770.63		632,229.37	
Operations		3,962,000.00		3,962,000.00	3,962,000.00				3,962,000.00	2,031,993.84	2,031,993.84		1,930,006.16	
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors (3101001000010000)														
PS		3,962,000.00		3,962,000.00	3,962,000.00				3,962,000.00	2,031,993.84	2,031,993.84		1,930,006.16	
GRAND TOTAL		5,108,000.00		5,108,000.00	5,108,000.00				5,108,000.00	2,545,764.47	2,545,764.47		2,562,235.53	
PS		78,869,000.00		78,869,000.00	78,869,000.00				78,869,000.00	37,348,245.57	37,339,495.57		41,520,754.43	
MOOE		760,931,000.00		760,931,000.00	760,931,000.00				760,931,000.00	444,297,282.16	424,361,477.64		316,633,777.84	
FinEX														
CO														

Prepared by: 
MARISSA G. DALAY
Accountant III,
OIC-Budget Section
Date: 07/05/23

Approved By: 
DR. ENRICO C. PARINGIT
Executive Director
Date: 07/05/23

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
CONTINUING APPROPRIATIONS

June 30, 2023

Department: Department of Science and Technology (DOST)

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

Particulars	UACS CODE	Appropriation Adjustments			Allotments			Disbursements	Balances		
		Authorized Appropriation	(To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
I. Agency Specific Budget		4,919,088.86		4,919,088.86	4,919,088.86			2,288,932.31		1,951,420.55	678,736.00
Specific Budgets of National Government Agencies	1101101	4,919,088.86		4,919,088.86	4,919,088.86			2,288,932.31		1,951,420.55	678,736.00
General Administration and Support		3,425,560.00		3,425,560.00	3,425,560.00			1,157,314.25		1,624,803.75	643,442.00
General Administration and Support		3,425,560.00		3,425,560.00	3,425,560.00			1,157,314.25		1,624,803.75	643,442.00
PS											
MOOE		1,889,560.00		1,889,560.00	1,889,560.00			1,157,314.25		88,803.75	643,442.00
CO		1,536,000.00		1,536,000.00	1,536,000.00					1,536,000.00	
Operations		1,493,528.86		1,493,528.86	1,493,528.86			1,131,618.06		326,616.80	35,294.00
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors (3101001000010000)		1,493,528.86		1,493,528.86	1,493,528.86			1,131,618.06		326,616.80	35,294.00
PS											
MOOE		1,493,528.86		1,493,528.86	1,493,528.86			1,131,618.06		326,616.80	35,294.00
CO											
GRAND TOTAL		4,919,088.86		4,919,088.86	4,919,088.86			2,288,932.31		1,951,420.55	678,736.00
PS											
MOOE		3,383,088.86		3,383,088.86	3,383,088.86			2,288,932.31		415,420.55	678,736.00
FINEX											
CO		1,536,000.00		1,536,000.00	1,536,000.00					1,536,000.00	

Prepared By:

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Accountant III,
OIC-Budget Section
Date: 07/05/23

Approved By:

DR. ENRICO PARINGIT
Executive Director
Date: 07/04/23