

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

**STATEMENT OF ALLOTMENT, OBLIGATIONS, AND BALANCES
AS OF MARCH 2023**

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	42,108,151.41	3,553,725.00	10,648,967.45	31,459,183.96
50102010-01	PERA- Civilian	1,680,000.00	140,000.00	417,000.00	1,263,000.00
5010202000	Representation Allowance (RA)	630,000.00	67,500.00	200,000.00	430,000.00
50102030-01	Transportation Allowance	630,000.00	35,113.64	107,215.90	522,784.10
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	175,775.00	498,250.00	2,550,750.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	462,000.00	32,500.00	96,772.72	365,227.28
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	9,189,000.00	694,614.39	855,307.05	8,333,692.95
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	5,827,000.00	310,277.14	1,229,059.84	4,597,940.16
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	3,548,000.00	0.00	0.00	3,548,000.00
50103020-01	Pag- IBIG- Civilian	84,000.00	7,000.00	20,400.00	63,600.00
50103030-01	PhilHealth- Civilian	931,000.00	68,212.18	207,695.85	723,304.15
50103040-01	ECIP- Civilian	84,000.00	7,100.00	20,500.00	63,500.00
50104990-15	Loyalty Award- Civilian	50,000.00	0.00	0.00	50,000.00
50104030-01	Terminal Leave Benefits- Civilian	480,260.24	196,027.51	480,260.24	-
50102990-14	Performance Based Bonus - Civilian	2,105,983.00	2,105,982.52	2,105,982.52	0.48
50102130-01	Overtime Pay	40,588.35	13,278.08	40,588.35	-
5010301000	Retirement and Life Insurance Premiums	5,108,000.00	432,054.00	1,254,930.00	3,853,070.00
sub-total PS		80,974,983.00	7,839,159.46	18,487,929.92	62,487,053.08
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	720,000.00	(183,846.00)	100,300.00	619,700.00
5020102000	Traveling Expenses- Foreign	134,000.00	-	-	134,000.00
50202010-02	Training Expenses	100,000.00	-	-	100,000.00
50203010-02	Office Supplies	297,500.00	-	52,760.00	244,740.00
5020302000	Accountable Forms Expenses	2,500.00	-	2,500.00	-
5020309000	Fuel, Oil and Lubricants Expenses	1,020,000.00	4,624.87	67,640.11	952,359.89
50203210-02	Office Equipment	540,000.00	-	-	540,000.00
5020399000	Other Supplies and Materials Expenses	557,000.00	70,840.75	206,671.75	350,328.25
5020401000	Water Expenses	369,000.00	-	-	369,000.00
5020402000	Electricity Expenses	990,000.00	-	345,870.23	644,129.77
50205020-01	Mobile	66,740.00	-	2,998.00	63,742.00
50205020-02	Landline	10,000.00	-	-	10,000.00
5021003000	Extraordinary and Miscellaneous Expenses	289,633.00	-	20,329.37	269,303.63
5021101000	Legal Services	400,000.00	-	-	400,000.00
5021199000	Other Professional Services	3,930,000.00	568,746.22	2,702,177.61	1,227,822.39
5021202000	Janitorial Services	2,800,000.00	514.08	61,823.55	2,738,176.45
5021203000	Security Services	480,000.00	115,655.53	195,016.30	284,983.70
50213040-01	RM- Buildings	420,000.00	-	-	420,000.00
50213060-01	RM- Motor Vehicles	329,000.00	7,075.00	78,395.00	250,605.00
50213990-99	Other Property, Plant and Equipment	700,000.00	125,000.00	430,000.00	270,000.00
5021501000	Taxes, Duties and Licences	3,460.00	3,460.00	3,460.00	-
5021502000	Fidelity Bond Premiums	500,000.00	10,875.00	195,712.50	304,287.50
5021503000	Insurance Expenses	400,000.00	3,114.49	201,362.19	198,637.81

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
5029903000	Representation Expenses	50,000.00	-	19,327.00	30,673.00
50299050-04	Rents- Equipment	100,000.00	-	-	100,000.00
5021402000	Financial Assistance to NGAs	667,596,342.71	15,404,552.41	83,028,553.98	584,567,788.73
5021405000	Financial Assistance to NGOs/POs	63,266,537.17	14,158,583.45	63,266,537.17	-
5020702000	Research, Exploration and Development Expenses	14,702,120.12	6,620,459.86	14,702,120.12	-
50299990-99	Other Maintenance and Operating Expenses	11,167.00	800.00	11,167.00	-
50203210-03	Information and Communications Technology Equipment	26,000.00	-	-	26,000.00
5020503000	Internet Subscription Expenses	119,000.00	-	-	119,000.00
50213050-03	RM- ICT Equipment	1,000.00	1,000.00	1,000.00	-
sub-total MOOE		760,931,000.00	36,911,455.66	165,695,721.88	595,235,278.12
GRAND TOTAL		841,905,983.00	44,750,615.12	184,183,651.80	657,722,331.20

Prepared by:


MARISSA G. DALAY
 Accountant III,
 OIC - Budget Section

Recommending Approval:


SONIA P. CABANGON
 Chief Administrative Officer

Approved by:


DR. ENRICO C. PARANGIT
 Executive Director

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

March 31, 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			Disbursements	Balances		
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Alotments Received	Adjustments (Withdrawal, Realignment)	Transfer To		Unreleased Appropriations	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			11,697,019.09		34,355,690.38	683,290.53
PS		46,678,000.00		46,678,000.00	46,678,000.00			11,639,019.09		34,355,690.38	683,290.53
MOOE		31,312,000.00		31,312,000.00	31,312,000.00			7,313,521.87		23,688,200.99	310,277.14
CO		15,366,000.00		15,366,000.00	15,366,000.00			4,325,497.22		10,667,489.39	373,013.39
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		58,000.00		58,000.00	58,000.00			58,000.00			
CO											
Operations											
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors (3101001000001000)		787,956,000.00		787,956,000.00	787,956,000.00			151,852,110.99		617,407,587.82	18,696,301.19
PS		42,391,000.00		42,391,000.00	42,391,000.00			9,551,200.91		32,839,799.09	
MOOE		745,565,000.00		745,565,000.00	745,565,000.00			142,300,910.08		584,567,788.73	18,696,301.19
CO											
III. Automatic Appropriations											
Retirement and Life Insurance Premiums		5,108,000.00		5,108,000.00	5,108,000.00			1,254,930.00		3,853,070.00	
General Administration and Support		1,146,000.00		1,146,000.00	1,146,000.00			250,501.08		895,498.92	
General Management and Supervision (1000001000010000)	1104102	1,146,000.00		1,146,000.00	1,146,000.00			250,501.08		895,498.92	
PS		1,146,000.00		1,146,000.00	1,146,000.00			250,501.08		895,498.92	
Operations		3,962,000.00		3,962,000.00	3,962,000.00			1,004,428.92		2,957,571.08	
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors (3101001000001000)		3,962,000.00		3,962,000.00	3,962,000.00			1,004,428.92		2,957,571.08	
PS		3,962,000.00		3,962,000.00	3,962,000.00			1,004,428.92		2,957,571.08	
MOOE		5,108,000.00		5,108,000.00	5,108,000.00			1,254,930.00		3,853,070.00	
FinEX		78,869,000.00		78,869,000.00	78,869,000.00			18,177,652.78		60,381,070.08	
CO		760,931,000.00		760,931,000.00	760,931,000.00			146,626,407.30		595,235,278.12	
GRAND TOTAL											
PS		3,962,000.00		3,962,000.00	3,962,000.00			1,004,428.92		2,957,571.08	
MOOE		5,108,000.00		5,108,000.00	5,108,000.00			1,254,930.00		3,853,070.00	
FinEX		78,869,000.00		78,869,000.00	78,869,000.00			18,177,652.78		60,381,070.08	
CO		760,931,000.00		760,931,000.00	760,931,000.00			146,626,407.30		595,235,278.12	

Prepared by:

In Coordination with

MARISSA G. DALAY
Accountant III,
OIC-Budget Section

MARISSA G. DALAY
Accountant III

Approved By:
DR. ENRIQUE C. PARINGIT
Executive Director

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
CONTINUING APPROPRIATIONS
March 31, 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 (To)/From, Realignment)			Allotments			Obligations	Disbursements	Balances	
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments			Unreleased Appropriations	Unobligated Allotment
L. Agency Specific Budget		4,919,088.86	4,919,088.86	4,919,088.86			4,919,088.86	1,632,167.97	824,966.97		3,286,920.89
Specific Budgets of National Government Agencies	1101101	4,919,088.86	4,919,088.86	4,919,088.86			4,919,088.86	1,632,167.97	824,966.97		3,286,920.89
General Administration and Support		2,289,560.00	2,289,560.00	2,289,560.00			2,289,560.00	848,436.97	649,364.97		807,201.00
PS		2,289,560.00	2,289,560.00	2,289,560.00			2,289,560.00	848,436.97	649,364.97		197,072.00
MOOE		2,289,560.00	2,289,560.00	2,289,560.00			2,289,560.00	848,436.97	649,364.97		197,072.00
CO		2,289,560.00	2,289,560.00	2,289,560.00			2,289,560.00	848,436.97	649,364.97		197,072.00
Operations											
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors (3101001000010000)	PS	2,629,528.86	2,629,528.86	2,629,528.86			2,629,528.86	785,731.00	175,602.00		1,843,797.86
MOOE		2,629,528.86	2,629,528.86	2,629,528.86			2,629,528.86	785,731.00	175,602.00		1,843,797.86
CO		1,093,528.86	1,093,528.86	1,093,528.86			1,093,528.86	785,731.00	175,602.00		307,797.86
GRAND TOTAL		1,536,000.00	1,536,000.00	1,536,000.00			1,536,000.00				1,536,000.00
PS		4,919,088.86	4,919,088.86	4,919,088.86			4,919,088.86	1,632,167.97	824,966.97		3,286,920.89
MOOE											
FinEX		3,383,088.86	3,383,088.86	3,383,088.86			3,383,088.86	1,632,167.97	824,966.97		1,750,920.89
CO		1,536,000.00	1,536,000.00	1,536,000.00			1,536,000.00				1,536,000.00

Prepared by:

In Coordination with

MARISSA G. DALAY
Accountant III,
OIC-Budget Section
Date:

MARISSA G. DALAY
Accountant III
Date:

Approved By:
DR. ENRICO C. PARINGIT
Executive Director
Date: