

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

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

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	41,910,827.18	3,584,007.00	17,868,190.90	24,042,636.28
50102010-01	PERA- Civilian	1,680,000.00	140,000.00	699,545.45	980,454.55
5010202000	Representation Allowance (RA)	630,000.00	122,500.00	322,500.00	307,500.00
50102030-01	Transportation Allowance	630,000.00	65,454.55	172,670.45	457,329.55
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	176,675.00	800,325.00	2,248,675.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	462,000.00	31,136.36	159,616.87	302,383.13
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	9,189,000.00	275,609.84	1,542,292.86	7,646,707.14
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	5,827,000.00	302,402.15	1,531,461.99	4,295,538.01
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	3,462,096.00	3,462,096.00	129,959.00
50103020-01	Pag- IBIG- Civilian	84,000.00	6,900.00	34,200.00	49,800.00
50103030-01	PhilHealth- Civilian	931,000.00	0.00	275,908.03	655,091.97
50103040-01	ECIP- Civilian	84,000.00	0.00	27,600.00	56,400.00
50104990-15	Loyalty Award- Civilian	50,000.00	0.00	0.00	50,000.00
50104030-01	Terminal Leave Benefits- Civilian	593,415.25	0.00	593,415.25	-
50102990-14	Performance Based Bonus - Civilian	2,105,983.00	0.00	2,105,982.52	0.48
50102130-01	Overtime Pay	80,702.57	23,815.52	80,702.57	-
5010301000	Retirement and Life Insurance Premiums	5,108,000.00	0.00	1,685,602.79	3,422,397.21
sub-total PS		80,974,983.00	8,190,596.42	31,667,110.68	49,307,872.32
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	510,000.00	-	100,340.00	409,660.00
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	296,700.00	-	52,760.00	243,940.00
5020302000	Accountable Forms Expenses	3,300.00	800.00	3,300.00	-
5020309000	Fuel, Oil and Lubricants Expenses	797,500.00	74,360.15	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	-	283,672.95	273,327.05
5020401000	Water Expenses	369,000.00	6,280.20	6,280.20	362,719.80
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	24,964.73	76,464.10	213,168.90
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	60,532.14	182,106.77	2,617,893.23
5021203000	Security Services	480,000.00	74,614.68	306,938.32	173,061.68
50213040-01	RM- Buildings	420,000.00	-	0.00	420,000.00
50213060-01	RM- Motor Vehicles	329,000.00	38,500.00	157,960.00	171,040.00
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	1,237.50	310,275.00	189,725.00
5021503000	Insurance Expenses	400,000.00	-	201,362.19	198,637.81

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
CURRENT APPROPRIATIONS
May 31, 2023

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

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Obligations	Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
I. Agency Specific Budget														
Specific Budgets of National Government Agencies	1101101													
General Administration and Support														
PS		46,736,000.00		46,736,000.00	46,736,000.00				46,736,000.00	17,398,201.97	17,206,721.07			
MOOE		46,678,000.00		46,678,000.00	46,678,000.00				46,678,000.00	17,340,201.97	17,148,721.07			29,337,798.03
CO		31,312,000.00		31,312,000.00	31,312,000.00				31,312,000.00	11,432,248.11	11,432,248.11			19,879,751.89
Administration of Personnel Benefits (100000100002000)		15,366,000.00		15,366,000.00	15,366,000.00				15,366,000.00	5,907,953.86	5,716,472.96			9,458,046.14
PS		58,000.00		58,000.00	58,000.00				58,000.00	58,000.00	58,000.00			191,480.90
MOOE		58,000.00		58,000.00	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 (310100100001000)		787,956,000.00		787,956,000.00	787,956,000.00				787,956,000.00	265,890,727.00	250,809,855.81			15,080,871.19
PS														
MOOE		42,391,000.00		42,391,000.00	42,391,000.00				42,391,000.00	18,491,259.78	18,491,259.78			
CO		745,565,000.00		745,565,000.00	745,565,000.00				745,565,000.00	247,399,467.22	232,318,596.03			23,899,740.22
II. Automatic Appropriations														
Retirement and Life Insurance Premiums		5,108,000.00		5,108,000.00	5,108,000.00				5,108,000.00	1,685,602.79	1,685,602.79			
General Administration and Support	1104102	5,108,000.00		5,108,000.00	5,108,000.00				5,108,000.00	1,685,602.79	1,685,602.79			3,422,397.21
General Management and Supervision (100000100001000)		1,146,000.00		1,146,000.00	1,146,000.00				1,146,000.00	338,652.23	338,652.23			
PS		1,146,000.00		1,146,000.00	1,146,000.00				1,146,000.00	338,652.23	338,652.23			807,347.77
Operations		1,146,000.00		1,146,000.00	1,146,000.00				1,146,000.00	338,652.23	338,652.23			
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors (310100100001000)		3,962,000.00		3,962,000.00	3,962,000.00				3,962,000.00	1,346,950.56	1,346,950.56			807,347.77
PS		3,962,000.00		3,962,000.00	3,962,000.00				3,962,000.00	1,346,950.56	1,346,950.56			2,615,049.44
MOOE		3,962,000.00		3,962,000.00	3,962,000.00				3,962,000.00	1,346,950.56	1,346,950.56			2,615,049.44
CO		5,108,000.00		5,108,000.00	5,108,000.00				5,108,000.00	1,685,602.79	1,685,602.79			3,422,397.21
FinEX		78,869,000.00		78,869,000.00	78,869,000.00				78,869,000.00	31,667,110.68	31,667,110.68			47,201,889.32
CO		760,931,000.00		760,931,000.00	760,931,000.00				760,931,000.00	253,307,421.08	238,035,068.99			507,623,578.92
GRAND TOTAL														
PS		3,962,000.00		3,962,000.00	3,962,000.00				3,962,000.00	1,346,950.56	1,346,950.56			2,615,049.44
MOOE		5,108,000.00		5,108,000.00	5,108,000.00				5,108,000.00	1,685,602.79	1,685,602.79			3,422,397.21
CO		78,869,000.00		78,869,000.00	78,869,000.00				78,869,000.00	31,667,110.68	31,667,110.68			47,201,889.32
FinEX		760,931,000.00		760,931,000.00	760,931,000.00				760,931,000.00	253,307,421.08	238,035,068.99			507,623,578.92
CO														

Prepared by:

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

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
CONTINUING APPROPRIATIONS
May 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 (Transfer 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						
Specific Budgets of National Government Agencies	1101101	4,919,088.86		4,919,088.86	4,919,088.86			845,854.03		2,594,862.55	1,478,372.28
General Administration and Support		3,425,560.00		3,425,560.00	3,425,560.00			845,854.03		2,594,862.55	1,478,372.28
PS		3,425,560.00		3,425,560.00	3,425,560.00			649,364.97		2,268,245.75	507,949.28
MOOE		1,889,560.00		1,889,560.00	1,889,560.00			649,364.97		2,268,245.75	507,949.28
CO		1,536,000.00		1,536,000.00	1,536,000.00					732,245.75	507,949.28
Operations		1,493,528.86		1,493,528.86	1,493,528.86			196,489.06		326,616.80	970,423.00
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors (310100100001000)		1,493,528.86		1,493,528.86	1,493,528.86			196,489.06		326,616.80	970,423.00
PS		1,493,528.86		1,493,528.86	1,493,528.86			196,489.06		326,616.80	970,423.00
MOOE		1,493,528.86		1,493,528.86	1,493,528.86			196,489.06		326,616.80	970,423.00
CO		1,493,528.86		1,493,528.86	1,493,528.86			196,489.06		326,616.80	970,423.00
GRAND TOTAL		4,919,088.86		4,919,088.86	4,919,088.86			845,854.03		2,594,862.55	1,478,372.28
PS		3,383,088.86		3,383,088.86	3,383,088.86			845,854.03		1,058,862.55	1,478,372.28
MOOE		1,536,000.00		1,536,000.00	1,536,000.00					1,536,000.00	
CO											

Prepared by:


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

Approved By:


DR. ENRICO C. PARANGIT
 Executive Director
 Date: