

DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL. COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (REVISED)
AS OF JUNE 30, 2014

OBJECT OF EXPENDITURES	UACS	2014 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	25,106,000.00	2,217,475.50	12,794,910.64	12,311,089.36
TOTAL SALARIES/WAGES		25,106,000.00	2,217,475.50	12,794,910.64	12,311,089.36
OTHER COMPENSATION	5010200000	5,875,000.00	250,500.00	3,164,305.73	2,710,694.27
Personel Economic Relief Allowance(PERA)	5010201001	1,584,000.00	134,000.00	781,000.00	803,000.00
Representation Allowance(RA)	5010202000	522,000.00	46,250.00	371,250.00	150,750.00
Transportation Allowance(TA)	5010203000	522,000.00	28,750.00	178,750.00	343,250.00
Uniform/Clothing Allowance	5010204001	330,000.00	-	328,000.00	2,000.00
Productivity Incentive Allowance	5010208001	132,000.00	-	118,000.00	14,000.00
Year End Bonus	5010214001	2,092,000.00	-	1,056,116.00	1,035,884.00
Cash Gift	5010215001	330,000.00	-	162,500.00	167,500.00
Honoraria/Per Diem		300,000.00	41,500.00	99,600.00	200,400.00
Other Personnel Benefits (Other Bonuses-C N AI)		63,000.00	-	69,089.73	(6,089.73)
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	384,000.00	32,537.50	197,900.58	186,099.42
Pag-IBIG Contributions	5010302001	79,000.00	200.00	32,800.00	46,200.00
PhilHealth Contributions	5010303001	226,000.00	19,237.50	113,937.50	112,062.50
Employees Comp. Insurance Premium	5010304001	79,000.00	13,100.00	51,163.08	27,836.92
OTHER PERSONNEL BENEFITS	5010400000	-	-	-	-
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-
Total Other Compensation		6,259,000.00	283,037.50	3,362,206.31	2,896,793.69
MAGNA CARTA BENEFITS RA 8439		3,010,000.00	200,369.00	1,365,444.00	1,644,556.00
Subsistance Allowance	5010205002	2,774,000.00	186,300.00	1,212,723.00	1,561,277.00
Laundry Allowance	5010206003	236,000.00	14,069.00	152,721.00	83,279.00
Hazzard Pay	5010211004	-	-	-	-
Longevity Pay	5010212003	-	-	-	-
Retirement and Life Insurance Premium(RLIP)	5010301000	3,012,000.00	291,343.44	1,568,484.76	1,443,515.24
TOTAL PERSONAL SERVICES		37,387,000.00	2,992,225.44	19,091,045.71	18,295,954.29
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,278,000.00	133,371.77	976,552.03	301,447.97
Traveling - local	5020101000	778,000.00	129,221.77	702,967.25	75,032.75
Traveling - Foreign	5020102000	500,000.00	4,150.00	273,584.78	226,415.22
TRAINING & SCHOLARSHIP EXPENSES	5020200000	400,000.00	25,390.00	255,268.00	144,732.00
Training Expenses	5020201000	400,000.00	25,390.00	255,268.00	144,732.00
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000				-
SUPPLIES & MATERIALS EXPENSES	5020300000	1,700,000.00	192,458.17	740,907.30	959,092.70
Office Supplies Expenses	5020301000	830,000.00	127,637.54	384,331.29	445,668.71
Accountable Forms Expenses	5020302000	20,000.00	-	-	20,000.00
ICT Supplies		-	-	-	-
Fuel, Oil annd Lubricants Expenses	5020310000	850,000.00	64,820.63	356,576.01	493,423.99
Other Supplies & Materials Expense	5020399000				-
UTILITY EXPENSES	5020400000	3,700,000.00	-	1,349,720.94	2,350,279.06
Water Expenses	5020401000	200,000.00	-	55,795.87	144,204.13
Electricity Expenses	5020402000	3,500,000.00	-	1,293,925.07	2,206,074.93

OBJECT OF EXPENDITURES	UACS	2014 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
COMMUNICATION EXPENSES	5020500000	865,000.00	3,988.80	231,042.19	633,957.81
Postage and Courier Expenses	5020501000	120,000.00	620.00	46,140.85	73,859.15
Telephone - Mobile	5020502001	195,000.00	3,368.80	64,395.80	130,604.20
Telephone - Land Line	5020502002	150,000.00	-	35,506.54	114,493.46
Internet Subscription Expenses	5020503000	400,000.00	-	84,999.00	315,001.00
AWARDS/REWARDS & PRIZE	5020600000				-
Award/Rewards Expenses	5020601000				-
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	300,000.00	6,483.00	124,457.64	175,542.36
Extraordinary Expenses	5021003000	300,000.00	6,483.00	124,457.64	175,542.36
Miscellaneous Expenses	5021003000				
PROFESSIONAL SERVICES	5021100000	1,330,000.00	76,014.69	551,158.54	778,841.46
Auditing Services	5021102000	20,000.00	-	-	20,000.00
Consultancy Services	5021103000	-	-	-	-
Other Professional Services	5021199000	1,310,000.00	76,014.69	551,158.54	758,841.46
ICT Professional Services		-	-	-	-
GENERAL SERVICES	5021200000	1,780,000.00	98,680.87	565,210.60	1,214,789.40
Janitorial Services	5021202000	1,180,000.00	59,133.19	408,241.68	771,758.32
Security Services	5021203000	600,000.00	39,547.68	156,968.92	443,031.08
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	1,250,000.00	40,860.00	347,370.05	902,629.95
Building & Other Structures	5021304000	500,000.00	2,820.00	85,062.80	414,937.20
Transportation Equipment	5021306000	450,000.00	26,070.00	201,837.25	248,162.75
Furnitures & Fixtures	5021307000	220,000.00	11,970.00	60,470.00	159,530.00
Other Property, Plant and Equipment	5021399000	80,000.00	-	-	80,000.00
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	483,422,000.00	10,110,219.00	270,690,515.05	212,731,484.95
Financial Assistance to NGAs	5021402000	478,422,000.00	10,248,038.00	265,896,212.16	212,525,787.84
Financial Assistance to LGUs	5021402000				
Financial Assistance to NGOs/Pos	5021405000	-	-	-	
Subsidies - Others	5021499000	5,000,000.00	(137,819.00)	4,794,302.89	205,697.11
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	300,000.00	-	200,483.34	99,516.66
Taxes, Duties & Licenses	5021501000	50,000.00	-	35,785.88	14,214.12
Fidelity Bond Premiums	5021502000	100,000.00	-	132,209.02	(32,209.02)
Insurance Expenses	5021503000	150,000.00	-	32,488.44	117,511.56
OTHER MAINT. & OPERATING EXPENSES	5029900000	1,270,000.00	290,332.00	605,742.08	664,257.92
Advertising Expenses	5029901000	50,000.00	-	55,605.68	(5,605.68)
Printing and Publication Expenses	5029902000	400,000.00	-	51,648.00	348,352.00
Representation Expenses	5029903000	650,000.00	276,832.00	421,279.00	228,721.00
Rents/Lease Expense	5029905000				-
Rents - Building & Structure	5029905001				-
Rents - Equipment	5029905005	120,000.00	13,500.00	56,561.40	63,438.60
Subscription Expenses	5029907000	50,000.00	-	20,648.00	29,352.00
TOTAL MOOE		497,595,000.00	10,977,798.30	276,638,427.76	220,956,572.24
CAPITAL OUTLAY	5060000000	1,700,000.00	1,125,080.00	1,625,080.00	74,920.00
Building & Other Structures	5060404000				
Buildings	5060404001				
Office Equipment	5060405002				
Information & Communication Technology	5060405003	500,000.00	(74,920.00)	500,000.00	-
Transportation Equipment - Motor Vehicle	5060406001	1,200,000.00	1,200,000.00	1,200,000.00	-
Furniture & Fixtures	5060407001				
TOTAL CAPITAL OUTLAY		1,700,000.00	1,125,080.00	1,700,000.00	-
TOTAL NEW APPROPRIATIONS		536,682,000.00	15,095,103.74	297,429,473.47	239,252,526.53

OBJECT OF EXPENDITURES	UACS	2014 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
SPECIAL PURPOSE FUND:		6,818,647.00	2,424,247.75	2,557,975.68	4,260,671.32
Miscellaneous Personnel Benefits Fund:		6,613,388.00	2,352,716.68	2,352,716.68	4,260,671.32
Productivity Enhancement Incentive					
Salary Difficiency					
RLIP					
Performance Based Bonus (PBB)					
MC Benefits	50100000 00	6,613,388.00	2,352,716.68	2,352,716.68	4,260,671.32
Hazard			582,576.03	582,576.03	
Longevity			1,770,140.65	1,770,140.65	
Pension Gratuity Fund		205,259.00	71,531.07	205,259.00	-
Terminal Leave Benefits					
Monetization of VL/SL		205,259.00	71,531.07	205,259.00	-
Total releases from SPF		6,818,647.00	2,424,247.75	2,557,975.68	4,260,671.32
TOTAL APPROPRIATIONS AND OBLIGATIONS		543,500,647.00	17,519,351.49	299,987,449.15	243,513,197.85

Prepared By:

ENR. R. CONDE
OIC - Budget

Certified Correct:

SONIA P. CABANGON
Chief Admin. Officer

Approved By:

RAUL C. SABULARSE
Deputy Exec. Director
OIC-Office of the Exec. Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL. COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF MAY 31, 2014

OBJECT OF EXPENDITURES	UACS	2014 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	25,106,000.00	2,124,180.50	10,577,435.14	14,528,564.86
TOTAL SALARIES/WAGES		25,106,000.00	2,124,180.50	10,577,435.14	14,528,564.86
OTHER COMPENSATION	5010200000	5,875,000.00	235,000.00	2,867,555.73	3,007,444.27
Personel Economic Relief Allowance(PERA)	5010201001	1,584,000.00	130,000.00	647,000.00	937,000.00
Representation Allowance(RA)	5010202000	522,000.00	61,250.00	278,750.00	243,250.00
Transportation Allowance(TA)	5010203000	522,000.00	43,750.00	150,000.00	372,000.00
Uniform/Clothing Allowance	5010204001	330,000.00	-	328,000.00	2,000.00
Productivity Incentive Allowance	5010208001	132,000.00	-	118,000.00	14,000.00
Year End Bonus	5010214001	2,092,000.00	-	1,056,116.00	1,035,884.00
Cash Gift	5010215001	330,000.00	-	162,500.00	167,500.00
Honoraria/Per Diem		300,000.00	-	58,100.00	241,900.00
Other Personnel Benefits (Other Bonuses-C N AI)		63,000.00	-	69,089.73	(6,089.73)
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	384,000.00	36,850.58	165,363.08	218,636.92
Pag-IBIG Contributions	5010302001	79,000.00	6,700.00	32,600.00	46,400.00
PhilHealth Contributions	5010303001	226,000.00	19,387.50	94,700.00	131,300.00
Employees Comp. Insurance Premium	5010304001	79,000.00	10,763.08	38,063.08	40,936.92
OTHER PERSONNEL BENEFITS	5010400000	-	-	-	-
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-
Total Other Compensation		6,259,000.00	271,850.58	3,032,918.81	3,226,081.19
MAGNA CARTA BENEFITS RA 8439		3,010,000.00	233,298.00	2,608,761.71	401,238.29
Subsistence Allowance	5010205002	2,774,000.00	200,898.00	857,754.00	1,916,246.00
Laundry Allowance	5010206003	236,000.00	32,400.00	106,652.00	129,348.00
Hazzard Pay	5010211004	-	-	286,365.10	(286,365.10)
Longevity Pay	5010212003	-	-	1,357,990.61	(1,357,990.61)
Retirement and Life Insurance Premium(RLIP)	5010301000	3,012,000.00	259,918.56	1,277,141.32	1,734,858.68
TOTAL PERSONAL SERVICES		37,387,000.00	2,889,247.64	17,496,256.98	19,890,743.02
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,278,000.00	222,472.92	843,180.26	434,819.74
Traveling - local	5020101000	778,000.00	151,349.28	573,745.48	204,254.52
Traveling - Foreign	5020102000	500,000.00	71,123.64	269,434.78	230,565.22
TRAINING & SCHOLARSHIP EXPENSES	5020200000	400,000.00	44,240.00	229,878.00	170,122.00
Training Expenses	5020201000	400,000.00	44,240.00	229,878.00	170,122.00
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000				-
SUPPLIES & MATERIALS EXPENSES	5020300000	1,700,000.00	123,462.09	548,449.13	1,151,550.87
Office Supplies Expenses	5020301000	830,000.00	65,457.75	256,693.75	573,306.25
Accountable Forms Expenses	5020302000	20,000.00	-	-	20,000.00
ICT Supplies		-	-	-	-
Fuel, Oil annd Lubricants Expenses	5020310000	850,000.00	58,004.34	291,755.38	558,244.62
Other Supplies & Materials Expense	5020399000				-
UTILITY EXPENSES	5020400000	3,700,000.00	593,978.21	1,349,720.94	2,350,279.06
Water Expenses	5020401000	200,000.00	15,549.76	55,795.87	144,204.13
Electricity Expenses	5020402000	3,500,000.00	578,428.45	1,293,925.07	2,206,074.93



OBJECT OF EXPENDITURES	UACS	2014 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
COMMUNICATION EXPENSES	5020500000	865,000.00	21,499.30	227,053.39	637,946.61
Postage and Courier Expenses	5020501000	120,000.00	17,440.00	45,520.85	74,479.15
Telephone - Mobile	5020502001	195,000.00	-	61,027.00	133,973.00
Telephone - Land Line	5020502002	150,000.00	4,059.30	35,506.54	114,493.46
Internet Subscription Expenses	5020503000	400,000.00	-	84,999.00	315,001.00
AWARDS/REWARDS & PRIZE	5020600000				-
Award/Rewards Expenses	5020601000				-
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	300,000.00	890.00	117,974.64	182,025.36
Extraordinary Expenses	5021003000	300,000.00	890.00	117,974.64	182,025.36
Miscellaneous Expenses	5021003000				
PROFESSIONAL SERVICES	5021100000	1,330,000.00	91,292.90	475,143.85	854,856.15
Auditing Services	5021102000	20,000.00	-	-	20,000.00
Consultancy Services	5021103000	-	-	-	-
Other Professional Services	5021199000	1,310,000.00	91,292.90	475,143.85	834,856.15
ICT Professional Services		-	-	-	-
GENERAL SERVICES	5021200000	1,780,000.00	78,128.68	466,529.73	1,313,470.27
Janitorial Services	5021202000	1,180,000.00	38,581.00	349,108.49	830,891.51
Security Services	5021203000	600,000.00	39,547.68	117,421.24	482,578.76
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	1,250,000.00	167,310.00	306,510.05	943,489.95
Building & Other Structures	5021304000	500,000.00	18,450.00	82,242.80	417,757.20
Transportation Equipment	5021306000	450,000.00	124,860.00	175,767.25	274,232.75
Furnitures & Fixtures	5021307000	220,000.00	24,000.00	48,500.00	171,500.00
Other Property, Plant and Equipment	5021399000	80,000.00	-	-	80,000.00
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	483,422,000.00	5,566,601.03	260,580,296.05	222,841,703.95
Financial Assistance to NGAs	5021402000	478,422,000.00	4,337,605.61	255,648,174.16	222,773,825.84
Financial Assistance to LGUs	5021402000				
Financial Assistance to NGOs/Pos	5021405000	-	-	-	
Subsidies - Others	5021499000	5,000,000.00	1,228,995.42	4,932,121.89	67,878.11
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	300,000.00	2,676.17	200,483.34	99,516.66
Taxes, Duties & Licenses	5021501000	50,000.00	-	35,785.88	14,214.12
Fidelity Bond Premiums	5021502000	100,000.00	-	132,209.02	(32,209.02)
Insurance Expenses	5021503000	150,000.00	2,676.17	32,488.44	117,511.56
OTHER MAINT. & OPERATING EXPENSES	5029900000	1,270,000.00	106,674.50	315,410.08	954,589.92
Advertising Expenses	5029901000	50,000.00	-	55,605.68	(5,605.68)
Printing and Publication Expenses	5029902000	400,000.00	51,648.00	51,648.00	348,352.00
Representation Expenses	5029903000	650,000.00	41,526.50	144,447.00	505,553.00
Rents/Lease Expense	5029905000				-
Rents - Building & Structure	5029905001				-
Rents - Equipment	5029905005	120,000.00	13,500.00	43,061.40	76,938.60
Subscription Expenses	5029907000	50,000.00	-	20,648.00	29,352.00
TOTAL MOOE		497,595,000.00	7,019,225.80	265,660,629.46	231,934,370.54
CAPITAL OUTLAY	5060000000	1,700,000.00	(22,540.00)	552,380.00	1,147,620.00
Building & Other Structures	5060404000				
Buildings	5060404001				
Office Equipment	5060405002				
Information & Communication Technology	5060405003	500,000.00	(22,540.00)	552,380.00	(52,380.00)
Transportation Equipment - Motor Vehicle	5060406001	1,200,000.00	-	-	1,200,000.00
Furniture & Fixtures	5060407001				
TOTAL CAPITAL OUTLAY		1,700,000.00	(22,540.00)	552,380.00	1,147,620.00
TOTAL NEW APPROPRIATIONS		536,682,000.00	9,885,933.44	283,709,266.44	252,972,733.56

OBJECT OF EXPENDITURES	UACS	2014 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
SPECIAL PURPOSE FUND:					
Miscellaneous Personnel Benefits Fund:					
Productivity Enhancement Incentive					
Salary Difficiency					
RLIP					
Performance Based Bonus (PBB)					
MC Benefits					
Pension Gratuity Fund		205,259.00	85,872.43	339,802.95	(134,543.95)
Terminal Leave Benefits					
Monetization of VL/SL		205,259.00	85,872.43	339,802.95	(134,543.95)
Total releases from SPF		205,259.00	85,872.43	339,802.95	(134,543.95)
TOTAL APPROPRIATIONS AND OBLIGATIONS		536,887,259.00	9,971,805.87	284,049,069.39	252,838,189.61

Prepared By:

ENA R. CONDE
OIC - Budget

Certified Correct:

SONIA P. CABANGON
Chief Admin. Officer

Approved By:

ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director

(in thousand pesos)

[illegible]

FUND SOURCES	FY 2014 APPROPRIATIONS (Full Year)	APPROVED BUDGET				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Performance Indicator 2											
Quantity											
No. of on-going projects monitored	200										
Quality											
% of projects completed within the past 4 years that are published in recognized journals utilised by industry.	90%										
Timeliness											
% of monitored projects reviewed within the year	90%										
OF WHICH:	483,422.00		483,422.00		483,422.00		260,580.30		260,580.30	54%	
Key or Major Programs/Projects:											
KRA 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance									-	0%	
- Policy Development and Advocacy											
KRA 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable									-	0%	
KRA 3 - Rapid, Inclusive and Sustained Economic Growth	483,422.00		483,422.00		483,422.00		260,580.30		260,580.30	54%	
KRA 5 - Integrity of the Environment and Climate Change Mitigation and Adaptation									-	0%	
TOTAL		-	483,422.00	-	483,422.00	-	260,580.30	-	260,580.30	54%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		Disbursement Authorities Received/ Issuances	ACTUAL DISBURSEMENTS				Disbursement Rate (%)	REMARKS		
	FULL-YEAR	AS OF MAY		PS	MOOE	CO	TOTAL				
				as of May 31, 2014							
Notice of Cash Allocation (NCA)											
Current Year	536,682.00	344,827.00	ABM	15,638.00	271,750.00	463.00	287,851.00	83%			
Prior Year's AP				6.00	409.00		415.00				
Notice of Transfer of Allocation (NTA)							-				
Non-Cash Availment Authority	-										
Cash Disbursement Ceiling	-										
Tax Remittance Advice				1,750.00	513.00	14.00	2,277.00				
TOTAL				17,394.00	272,672.00	477.00	290,543.00				
Note: NCA, net of Trust Liabilities											

Prepared By:

Certified Correct:

Approved By:

ALBERT G. MARIÑO
Chief SRS, PCMD

SONIA P. CABANGON
Chief Admin. Officer

RAUL G. SABULARSE
Deputy Exec. Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL. COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF APRIL 30, 2014

OBJECT OF EXPENDITURES	UACS	2014 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	25,106,000.00	2,200,523.08	8,453,254.64	16,652,745.36
TOTAL SALARIES/WAGES		25,106,000.00	2,200,523.08	8,453,254.64	16,652,745.36
OTHER COMPENSATION	5010200000	5,875,000.00	1,589,366.00	2,632,555.73	3,242,444.27
Personel Economic Relief Allowance(PERA)	5010201001	1,584,000.00	135,000.00	517,000.00	1,067,000.00
Representation Allowance(RA)	5010202000	522,000.00	37,500.00	217,500.00	304,500.00
Transportation Allowance(TA)	5010203000	522,000.00	56,250.00	106,250.00	415,750.00
Uniform/Clothing Allowance	5010204001	330,000.00	142,000.00	328,000.00	2,000.00
Productivity Incentive Allowance	5010208001	132,000.00	-	118,000.00	14,000.00
Year End Bonus	5010214001	2,092,000.00	1,056,116.00	1,056,116.00	1,035,884.00
Cash Gift	5010215001	330,000.00	162,500.00	162,500.00	167,500.00
Honoraria/Per Diem		300,000.00	-	58,100.00	241,900.00
Other Personnel Benefits (Other Bonuses-C N AI)		63,000.00	-	69,089.73	(6,089.73)
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	384,000.00	33,025.00	128,512.50	255,487.50
Pag-IBIG Contributions	5010302001	79,000.00	6,800.00	25,900.00	53,100.00
PhilHealth Contributions	5010303001	226,000.00	19,925.00	75,312.50	150,687.50
Employees Comp. Insurance Premium	5010304001	79,000.00	6,300.00	27,300.00	51,700.00
OTHER PERSONNEL BENEFITS	5010400000	-	-	-	-
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-
Total Other Compensation		6,259,000.00	1,622,391.00	2,761,068.23	3,497,931.77
MAGNA CARTA BENEFITS RA 8439		3,010,000.00	825,116.05	2,375,463.71	634,536.29
Subsistance Allowance	5010205002	2,774,000.00	169,450.00	656,856.00	2,117,144.00
Laundry Allowance	5010206003	236,000.00	34,252.00	74,252.00	161,748.00
Hazzard Pay	5010211004	-	286,365.10	286,365.10	(286,365.10)
Longevity Pay	5010212003	-	335,048.95	1,357,990.61	(1,357,990.61)
Retirement and Life Insurance Premium(RLIP)	5010301000	3,012,000.00	286,377.88	1,017,222.76	1,994,777.24
TOTAL PERSONAL SERVICES		37,387,000.00	4,934,408.01	14,607,009.34	22,779,990.66
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,278,000.00	174,924.99	620,707.34	657,292.66
Traveling - local	5020101000	778,000.00	173,624.99	422,396.20	355,603.80
Traveling - Foreign	5020102000	500,000.00	1,300.00	198,311.14	301,688.86
TRAINING & SCHOLARSHIP EXPENSES	5020200000	400,000.00	53,856.00	185,638.00	214,362.00
Training Expenses	5020201000	400,000.00	53,856.00	185,638.00	214,362.00
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000				-
SUPPLIES & MATERIALS EXPENSES	5020300000	1,700,000.00	161,239.91	424,987.04	1,275,012.96
Office Supplies Expenses	5020301000	830,000.00	18,712.75	191,236.00	638,764.00
Accountable Forms Expenses	5020302000	20,000.00	-	-	20,000.00
ICT Supplies		-	-	-	-
Fuel, Oil annd Lubricants Expenses	5020310000	850,000.00	142,527.16	233,751.04	616,248.96
Other Supplies & Materials Expense	5020399000				-
UTILITY EXPENSES	5020400000	3,700,000.00	15,591.42	755,742.73	2,944,257.27
Water Expenses	5020401000	200,000.00	15,591.42	40,246.11	159,753.89
Electricity Expenses	5020402000	3,500,000.00	-	715,496.62	2,784,503.38

OBJECT OF EXPENDITURES	UACS	2014 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
COMMUNICATION EXPENSES	5020500000	865,000.00	24,065.85	205,554.09	659,445.91
Postage and Courier Expenses	5020501000	120,000.00	24,065.85	28,080.85	91,919.15
Telephone - Mobile	5020502001	195,000.00	-	61,027.00	133,973.00
Telephone - Land Line	5020502002	150,000.00	-	31,447.24	118,552.76
Internet Subscription Expenses	5020503000	400,000.00	-	84,999.00	315,001.00
AWARDS/REWARDS & PRIZE	5020600000				-
Award/Rewards Expenses	5020601000				-
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	300,000.00	-	117,084.64	182,915.36
Extraordinary Expenses	5021003000	300,000.00	-	117,084.64	182,915.36
Miscellaneous Expenses	5021003000				
PROFESSIONAL SERVICES	5021100000	1,330,000.00	135,306.64	383,850.95	946,149.05
Auditing Services	5021102000	20,000.00	-	-	20,000.00
Consultancy Services	5021103000	-	-	-	-
Other Professional Services	5021199000	1,310,000.00	135,306.64	383,850.95	926,149.05
ICT Professional Services		-	-	-	-
GENERAL SERVICES	5021200000	1,780,000.00	114,792.75	388,401.05	1,391,598.95
Janitorial Services	5021202000	1,180,000.00	75,245.07	310,527.49	869,472.51
Security Services	5021203000	600,000.00	39,547.68	77,873.56	522,126.44
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	1,250,000.00	29,435.00	139,200.05	1,110,799.95
Building & Other Structures	5021304000	500,000.00	-	63,792.80	436,207.20
Transportation Equipment	5021306000	450,000.00	19,935.00	50,907.25	399,092.75
Furnitures & Fixtures	5021307000	220,000.00	9,500.00	24,500.00	195,500.00
Other Property, Plant and Equipment	5021399000	80,000.00	-	-	80,000.00
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	483,422,000.00	8,236,191.88	255,013,695.02	228,408,304.98
Financial Assistance to NGAs	5021402000	478,422,000.00	7,581,671.13	251,310,568.55	227,111,431.45
Financial Assistance to LGUs	5021402000				
Financial Assistance to NGOs/Pos	5021405000	-	-	-	
Subsidies - Others	5021499000	5,000,000.00	654,520.75	3,703,126.47	1,296,873.53
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	300,000.00	25,000.00	197,807.17	102,192.83
Taxes, Duties & Licenses	5021501000	50,000.00	25,000.00	35,785.88	14,214.12
Fidelity Bond Premiums	5021502000	100,000.00	-	132,209.02	(32,209.02)
Insurance Expenses	5021503000	150,000.00	-	29,812.27	120,187.73
OTHER MAINT. & OPERATING EXPENSES	5029900000	1,270,000.00	26,562.00	208,735.58	1,061,264.42
Advertising Expenses	5029901000	50,000.00	13,500.00	55,605.68	(5,605.68)
Printing and Publication Expenses	5029902000	400,000.00	-	-	400,000.00
Representation Expenses	5029903000	650,000.00	5,762.00	102,920.50	547,079.50
Rents/Lease Expense	5029905000				-
Rents - Building & Structure	5029905001				-
Rents - Equipment	5029905005	120,000.00	-	29,561.40	90,438.60
Subscription Expenses	5029907000	50,000.00	7,300.00	20,648.00	29,352.00
TOTAL MOOE		497,595,000.00	8,996,966.44	258,641,403.66	238,953,596.34
CAPITAL OUTLAY	5060000000	1,700,000.00	-	574,920.00	1,125,080.00
Building & Other Structures	5060404000				
Buildings	5060404001				
Office Equipment	5060405002				
Information & Communication Technology	5060405003	500,000.00	-	574,920.00	(74,920.00)
Transportation Equipment - Motor Vehicle	5060406001	1,200,000.00	-	-	1,200,000.00
Furniture & Fixtures	5060407001				
TOTAL CAPITAL OUTLAY		1,700,000.00	-	574,920.00	1,125,080.00
TOTAL NEW APPROPRIATIONS		536,682,000.00	13,931,374.45	273,823,333.00	262,858,667.00

OBJECT OF EXPENDITURES	UACS	2014 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
SPECIAL PURPOSE FUND:					
Miscellaneous Personnel Benefits Fund:					
Productivity Enhancement Incentive					
Salary Difficiency					
RLIP					
Performance Based Bonus (PBB)					
MC Benefits					
Pension Gratuity Fund		205,259.00	48,671.52	253,930.52	(48,671.52)
Terminal Leave Benefits					
Monetization of VL/SL		205,259.00	48,671.52	253,930.52	(48,671.52)
Total releases from SPF		205,259.00	48,671.52	253,930.52	(48,671.52)
TOTAL APPROPRIATIONS AND OBLIGATIONS		536,887,259.00	13,980,045.97	274,077,263.52	262,809,995.48

Prepared By:

ENA R. CONDE
OIC - Budget

Certified Correct:

SONIA P. CABANGON
Chief Admin. Officer

Approved By:

ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director

Philippine Council for Industry, Energy and Emerging
Technology Research and Development



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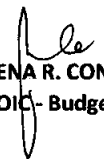
DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL. COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF MARCH 31, 2014

OBJECT OF EXPENDITURES	UACS	2014 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	25,106,000.00	2,100,961.30	6,252,731.56	18,853,268.44
TOTAL SALARIES/WAGES		25,106,000.00	2,100,961.30	6,252,731.56	18,853,268.44
OTHER COMPENSATION	5010200000	5,875,000.00	204,250.00	1,043,189.73	4,831,810.27
Personel Economic Relief Allowance(PERA)	5010201001	1,584,000.00	128,000.00	382,000.00	1,202,000.00
Representation Allowance(RA)	5010202000	522,000.00	28,750.00	180,000.00	342,000.00
Transportation Allowance(TA)	5010203000	522,000.00	47,500.00	50,000.00	472,000.00
Uniform/Clothing Allowance	5010204001	330,000.00	-	186,000.00	144,000.00
Productivity Incentive Allowance	5010208001	132,000.00	-	118,000.00	14,000.00
Year End Bonus	5010214001	2,092,000.00	-	-	2,092,000.00
Cash Gift	5010215001	330,000.00	-	-	330,000.00
Honoraria/Per Diem		300,000.00	-	58,100.00	241,900.00
Other Personnel Benefits (Other Bonuses-C N AI)		63,000.00	-	69,089.73	(6,089.73)
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	384,000.00	30,712.50	95,487.50	288,512.50
Pag-IBIG Contributions	5010302001	79,000.00	6,300.00	19,100.00	59,900.00
PhilHealth Contributions	5010303001	226,000.00	18,112.50	55,387.50	170,612.50
Employees Comp. Insurance Premium	5010304001	79,000.00	6,300.00	21,000.00	58,000.00
OTHER PERSONNEL BENEFITS	5010400000	-	-	-	-
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-
Total Other Compensation		6,259,000.00	234,962.50	1,138,677.23	5,120,322.77
MAGNA CARTA BENEFITS RA 8439		3,010,000.00	539,621.10	1,550,347.66	1,459,652.34
Subsistence Allowance	5010205002	2,774,000.00	155,802.00	487,406.00	2,286,594.00
Laundry Allowance	5010206003	236,000.00	20,000.00	40,000.00	196,000.00
Hazzard Pay	5010211004	-	-	-	-
Longevity Pay	5010212003	-	363,819.10	1,022,941.66	(1,022,941.66)
Retirement and Life Insurance Premium(RLIP)	5010301000	3,012,000.00	242,641.68	730,844.88	2,281,155.12
TOTAL PERSONAL SERVICES		37,387,000.00	3,118,186.58	9,672,601.33	27,714,398.67
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,278,000.00	73,206.46	445,782.35	832,217.65
Traveling - local	5020101000	778,000.00	73,206.46	248,771.21	529,228.79
Traveling - Foreign	5020102000	500,000.00	-	197,011.14	302,988.86
TRAINING & SCHOLARSHIP EXPENSES	5020200000	400,000.00	106,982.00	131,782.00	268,218.00
Training Expenses	5020201000	400,000.00	106,982.00	131,782.00	268,218.00
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000				-
SUPPLIES & MATERIALS EXPENSES	5020300000	1,700,000.00	221,680.88	263,747.13	1,436,252.87
Office Supplies Expenses	5020301000	830,000.00	131,457.00	172,523.25	657,476.75
Accountable Forms Expenses	5020302000	20,000.00	-	-	20,000.00
ICT Supplies		-	-	-	-
Fuel, Oil and Lubricants Expenses	5020310000	850,000.00	90,223.88	91,223.88	758,776.12
Other Supplies & Materials Expense	5020399000				-
UTILITY EXPENSES	5020400000	3,700,000.00	556,419.74	740,151.31	2,959,848.69
Water Expenses	5020401000	200,000.00	15,509.88	24,654.69	175,345.31
Electricity Expenses	5020402000	3,500,000.00	540,909.86	715,496.62	2,784,503.38

OBJECT OF EXPENDITURES	UACS	2014 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
COMMUNICATION EXPENSES	5020500000	865,000.00	110,271.23	181,488.24	683,511.76
Postage and Courier Expenses	5020501000	120,000.00	4,015.00	4,015.00	115,985.00
Telephone - Mobile	5020502001	195,000.00	42,672.53	61,027.00	133,973.00
Telephone - Land Line	5020502002	150,000.00	13,584.70	31,447.24	118,552.76
Internet Subscription Expenses	5020503000	400,000.00	49,999.00	84,999.00	315,001.00
AWARDS/REWARDS & PRIZE	5020600000				-
Award/Rewards Expenses	5020601000				-
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	300,000.00	80,462.59	117,084.64	182,915.36
Extraordinary Expenses	5021003000	300,000.00	80,462.59	117,084.64	182,915.36
Miscellaneous Expenses	5021003000				
PROFESSIONAL SERVICES	5021100000	1,330,000.00	76,075.50	248,544.31	1,081,455.69
Auditing Services	5021102000	20,000.00	-	-	20,000.00
Consultancy Services	5021103000	-	-	-	-
Other Professional Services	5021199000	1,310,000.00	76,075.50	248,544.31	1,061,455.69
ICT Professional Services		-	-	-	-
GENERAL SERVICES	5021200000	1,780,000.00	86,226.72	273,608.30	1,506,391.70
Janitorial Services	5021202000	1,180,000.00	66,452.88	235,282.42	944,717.58
Security Services	5021203000	600,000.00	19,773.84	38,325.88	561,674.12
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	1,250,000.00	177,546.00	109,765.05	1,140,234.95
Building & Other Structures	5021304000	500,000.00	16,522.75	63,792.80	436,207.20
Transportation Equipment	5021306000	450,000.00	161,023.25	30,972.25	419,027.75
Furnitures & Fixtures	5021307000	220,000.00	-	15,000.00	205,000.00
Other Property, Plant and Equipment	5021399000	80,000.00	-	-	80,000.00
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	483,422,000.00	93,391,533.27	246,777,503.14	236,644,496.86
Financial Assistance to NGAs	5021402000	478,422,000.00	92,914,843.39	243,728,897.42	234,693,102.58
Financial Assistance to LGUs	5021402000				
Financial Assistance to NGOs/Pos	5021405000	-	-	-	
Subsidies - Others	5021499000	5,000,000.00	476,689.88	3,048,605.72	1,951,394.28
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	300,000.00	29,812.27	172,807.17	127,192.83
Taxes, Duties & Licenses	5021501000	50,000.00	-	10,785.88	39,214.12
Fidelity Bond Premiums	5021502000	100,000.00	-	132,209.02	(32,209.02)
Insurance Expenses	5021503000	150,000.00	29,812.27	29,812.27	120,187.73
OTHER MAINT. & OPERATING EXPENSES	5029900000	1,270,000.00	36,131.50	182,173.58	1,087,826.42
Advertising Expenses	5029901000	50,000.00	-	42,105.68	7,894.32
Printing and Publication Expenses	5029902000	400,000.00	-	-	400,000.00
Representation Expenses	5029903000	650,000.00	36,131.50	97,158.50	552,841.50
Rents/Lease Expense	5029905000				-
Rents - Building & Structure	5029905001				-
Rents - Equipment	5029905005	120,000.00	-	29,561.40	90,438.60
Subscription Expenses	5029907000	50,000.00	-	13,348.00	36,652.00
TOTAL MOOE		497,595,000.00	94,946,348.16	249,644,437.22	247,950,562.78
CAPITAL OUTLAY	5060000000	1,700,000.00	-	574,920.00	1,125,080.00
Building & Other Structures	5060404000				
Buildings	5060404001				
Office Equipment	5060405002				
Information & Communication Technology	5060405003	500,000.00	-	574,920.00	(74,920.00)
Transportation Equipment - Motor Vehicle	5060406001	1,200,000.00	-	-	1,200,000.00
Furniture & Fixtures	5060407001				
TOTAL CAPITAL OUTLAY		1,700,000.00	-	574,920.00	1,125,080.00
TOTAL NEW APPROPRIATIONS		536,682,000.00	98,064,534.74	259,891,958.55	276,790,041.45

OBJECT OF EXPENDITURES	UACS	2014 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
SPECIAL PURPOSE FUND:					
Miscellaneous Personnel Benefits Fund:					
Productivity Enhancement Incentive					
Salary Difficiency					
RLIP					
Performance Based Bonus (PBB)					
MC Benefits					
Pension Gratuity Fund		205,259.00	205,259.00	205,259.00	-
Terminal Leave Benefits					
Monetization of VL/SL		205,259.00	205,259.00	205,259.00	-
Total releases from SPF		205,259.00	205,259.00	205,259.00	-
TOTAL APPROPRIATIONS AND OBLIGATIONS		536,887,259.00	98,269,793.74	260,097,217.55	276,790,041.45

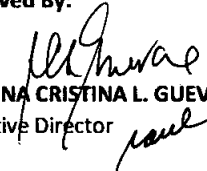
Prepared By:


ENA R. CONDE
 OIC- Budget

Certified Correct:


SONIA P. CABANGON
 Chief Admin. Officer

Approved By:


ROWENA CRISTINA L. GUEVARA, Ph.D.
 Executive Director

Philippine Council for Industry, Energy and Emerging
 Technology Research and Development



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Released on: 04.16.14 / 02:13:46

DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL. COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF FEBRUARY 28, 2014

OBJECT OF EXPENDITURES	UACS	2014 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	25,106,000.00	2,119,465.26	4,151,770.26	20,954,229.74
TOTAL SALARIES/WAGES		25,106,000.00	2,119,465.26	4,151,770.26	20,954,229.74
OTHER COMPENSATION	5010200000	5,875,000.00	735,482.68	958,750.68	4,916,249.32
Personel Economic Relief Allowance(PERA)	5010201001	1,584,000.00	126,000.00	254,000.00	1,330,000.00
Representation Allowance(RA)	5010202000	522,000.00	87,500.00	151,250.00	370,750.00
Transportation Allowance(TA)	5010203000	522,000.00	-	2,500.00	519,500.00
Uniform/Clothing Allowance	5010204001	330,000.00	186,000.00	186,000.00	144,000.00
Productivity Incentive Allowance	5010208001	132,000.00	118,000.00	118,000.00	14,000.00
Year End Bonus	5010214001	2,092,000.00	-	-	2,092,000.00
Cash Gift	5010215001	330,000.00	-	-	330,000.00
Honoraria/Per Diem		300,000.00	41,500.00	58,100.00	241,900.00
Other Personnel Benefits (Other Bonuses-C N AI)		63,000.00	176,482.68	188,900.68	(125,900.68)
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	384,000.00	30,962.50	64,775.00	319,225.00
Pag-IBIG Contributions	5010302001	79,000.00	6,400.00	12,800.00	66,200.00
PhilHealth Contributions	5010303001	226,000.00	18,262.50	37,275.00	188,725.00
Employees Comp. Insurance Premium	5010304001	79,000.00	6,300.00	14,700.00	64,300.00
OTHER PERSONNEL BENEFITS	5010400000	-	-	-	-
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-
Total Other Compensation		6,259,000.00	766,445.18	1,023,525.68	5,235,474.32
MAGNA CARTA BENEFITS RA 8439		3,010,000.00	854,924.56	1,010,726.56	1,999,273.44
Subsistence Allowance	5010205002	2,774,000.00	175,802.00	331,604.00	2,442,396.00
Laundry Allowance	5010206003	236,000.00	20,000.00	20,000.00	216,000.00
Hazzard Pay	5010211004	-	-	-	-
Longevity Pay	5010212003	-	659,122.56	659,122.56	(659,122.56)
Retirement and Life Insurance Premium(RLIP)	5010301000	3,012,000.00	244,326.60	488,203.20	2,523,796.80
TOTAL PERSONAL SERVICES		37,387,000.00	3,985,161.60	6,674,225.70	30,712,774.30
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,278,000.00	190,489.09	372,575.89	905,424.11
Traveling - local	5020101000	778,000.00	79,869.75	175,564.75	602,435.25
Traveling - Foreign	5020102000	500,000.00	110,619.34	197,011.14	302,988.86
TRAINING & SCHOLARSHIP EXPENSES	5020200000	400,000.00	24,800.00	24,800.00	375,200.00
Training Expenses	5020201000	400,000.00	24,800.00	24,800.00	375,200.00
ICT Related Training Expenses		-	-	-	-
Scholarship Grants/Expenses	5020202000				-
SUPPLIES & MATERIALS EXPENSES	5020300000	1,700,000.00	17,227.00	42,066.25	1,657,933.75
Office Supplies Expenses	5020301000	830,000.00	16,227.00	41,066.25	788,933.75
Accountable Forms Expenses	5020302000	20,000.00	-	-	20,000.00
ICT Supplies		-	-	-	-
Fuel, Oil annd Lubricants Expenses	5020310000	850,000.00	1,000.00	1,000.00	849,000.00
Other Supplies & Materials Expense	5020399000				-
UTILITY EXPENSES	5020400000	3,700,000.00	183,231.57	183,731.57	3,516,268.43
Water Expenses	5020401000	200,000.00	9,144.81	9,144.81	190,855.19
Electricity Expenses	5020402000	3,500,000.00	174,086.76	174,586.76	3,325,413.24

POST, BICUTAN TAGUIG CITY
FINANCE & MANAGEMENT SERVICE
BUDGET DIVISION
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BY: *[Signature]*
9:19 am

OBJECT OF EXPENDITURES	UACS	2014 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
COMMUNICATION EXPENSES	5020500000	865,000.00	25,024.62	71,217.01	793,782.99
Postage and Courier Expenses	5020501000	120,000.00	-	-	120,000.00
Telephone - Mobile	5020502001	195,000.00	8,614.47	18,354.47	176,645.53
Telephone - Land Line	5020502002	150,000.00	1,410.15	17,862.54	132,137.46
Internet Subscription Expenses	5020503000	400,000.00	15,000.00	35,000.00	365,000.00
AWARDS/REWARDS & PRIZE	5020600000				-
Award/Rewards Expenses	5020601000				-
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	300,000.00	31,287.05	36,622.05	263,377.95
Extraordinary Expenses	5021003000	300,000.00	31,287.05	36,622.05	263,377.95
Miscellaneous Expenses	5021003000				
PROFESSIONAL SERVICES	5021100000	1,330,000.00	143,378.66	172,468.81	1,157,531.19
Auditing Services	5021102000	20,000.00	-	-	20,000.00
Consultancy Services	5021103000	-	-	-	-
Other Professional Services	5021199000	1,310,000.00	143,378.66	172,468.81	1,137,531.19
ICT Professional Services		-	-	-	-
GENERAL SERVICES	5021200000	1,780,000.00	112,019.27	187,381.58	1,592,618.42
Janitorial Services	5021202000	1,180,000.00	112,019.27	168,829.54	1,011,170.46
Security Services	5021203000	600,000.00	-	18,552.04	581,447.96
Other General Services	5021299000				-
REPAIRS AND MAINTENANCE	5021300000	1,250,000.00	11,140.05	77,140.05	1,172,859.95
Building & Other Structures	5021304000	500,000.00	1,270.05	47,270.05	452,729.95
Transportation Equipment	5021306000	450,000.00	9,870.00	14,870.00	435,130.00
Furnitures & Fixtures	5021307000	220,000.00	-	15,000.00	205,000.00
Other Property, Plant and Equipment	5021399000	80,000.00	-	-	80,000.00
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	483,422,000.00	57,298,319.93	153,385,969.87	330,036,030.13
Financial Assistance to NGAs	5021402000	478,422,000.00	54,881,896.98	150,814,054.03	327,607,945.97
Financial Assistance to LGUs	5021402000				
Financial Assistance to NGOs/Pos	5021405000	-	-	-	-
Subsidies - Others	5021499000	5,000,000.00	2,416,422.95	2,571,915.84	2,428,084.16
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	300,000.00	132,209.02	142,994.90	157,005.10
Taxes, Duties & Licenses	5021501000	50,000.00	-	10,785.88	39,214.12
Fidelity Bond Premiums	5021502000	100,000.00	132,209.02	132,209.02	(32,209.02)
Insurance Expenses	5021503000	150,000.00	-	-	150,000.00
OTHER MAINT. & OPERATING EXPENSES	5029900000	1,270,000.00	93,876.40	146,042.08	1,123,957.92
Advertising Expenses	5029901000	50,000.00	13,440.00	42,105.68	7,894.32
Printing and Publication Expenses	5029902000	400,000.00	-	-	400,000.00
Representation Expenses	5029903000	650,000.00	51,027.00	61,027.00	588,973.00
Rents/Lease Expense	5029905000				-
Rents - Building & Structure	5029905001				-
Rents - Equipment	5029905005	120,000.00	16,061.40	29,561.40	90,438.60
Subscription Expenses	5029907000	50,000.00	13,348.00	13,348.00	36,652.00
TOTAL MOOE		497,595,000.00	58,263,002.66	154,843,010.06	342,751,989.94
CAPITAL OUTLAY	5060000000	1,700,000.00	574,920.00	574,920.00	1,125,080.00
Building & Other Structures	5060404000				
Buildings	5060404001				
Office Equipment	5060405002				
Information & Communication Technology	5060405003	500,000.00	574,920.00	574,920.00	(74,920.00)
Transportation Equipment - Motor Vehicle	5060406001	1,200,000.00	-	-	1,200,000.00
Furniture & Fixtures	5060407001				
TOTAL CAPITAL OUTLAY		1,700,000.00	574,920.00	574,920.00	1,125,080.00
TOTAL NEW APPROPRIATIONS		536,682,000.00	62,823,084.26	162,092,155.76	374,589,844.24

OBJECT OF EXPENDITURES	UACS	2014 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
SPECIAL PURPOSE FUND:					
Miscellaneous Personnel Benefits Fund:					
Productivity Enhancement Incentive					
Salary Difficiency					
RLIP					
Performance Based Bonus (PBB)					
MC Benefits					
Pension Gratuity Fund					
Terminal Leave Benefits					
Monetization of VL/SL					
Total releases from SPF		-	-	-	-
TOTAL APPROPRIATIONS & OBLIGATIONS		536,682,000.00	62,823,084.26	162,092,155.76	374,589,844.24

Prepared By:

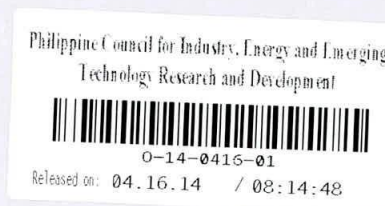
ENA R. CONDE
OIC - Budget

Certified Correct:

SONIA P. CABANGON
Chief Admin. Officer

Approved By:

ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES AS OF JANUARY 31, 2014

AGENCY: PCIEERD

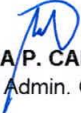
FUND TITLE : GENERAL FUND

POST, BICTAN TAGAY CITY
OFFICE OF THE DIRECTOR
FINANCE & MANAGEMENT SERVICE
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PARTICULARS	Expense Code	2014 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE	Remarks
			This Report	Todate		
PERSONAL SERVICES	100-00					
Salaries of Itemized Positions	701	25,106,000.00	2,032,305.00	2,032,305.00	23,073,695.00	
Sub-total	701	25,106,000.00	2,032,305.00	2,032,305.00	23,073,695.00	
Salaries & Wages of Casual/Contractual PERA	705/706 711	1,584,000.00	128,000.00	128,000.00	1,456,000.00	
Representation Allowance	713	522,000.00	34,375.00	34,375.00	487,625.00	
Transportation Allowance	714	522,000.00	31,875.00	31,875.00	490,125.00	
Clothing Allowance	715	330,000.00			330,000.00	
Magna Carta for S&T Workers	716	-				
SA - MC Benefits		2,774,000.00	175,802.00	175,802.00	2,598,198.00	
LA - MC Benefits		236,000.00			236,000.00	
LP - MC Benefits		-				
HP - MC Benefits		-				
Productivity Incentive Pay	717	132,000.00			132,000.00	
Honoraria/Per Diem	720	300,000.00	16,600.00	16,600.00	283,400.00	
Overtime and Night Pay	723		12,418.00	12,418.00	(12,418.00)	
Other Bonuses and Allowances	719					
Bonus - Civilian		2,092,000.00			2,092,000.00	
Cash Gift - Civilian	725	330,000.00			330,000.00	
PAG_IBIG Contribution	732	79,000.00	6,400.00	6,400.00	72,600.00	
Philhealth Insurance Premiums	733	226,000.00	19,012.50	19,012.50	206,987.50	
ECIP Contribution	734	79,000.00	6,300.00	6,300.00	72,700.00	
Step Increments (Monetization of VL/SL)	749	63,000.00			63,000.00	
Retirement & Life Insurance Premium	731					
Sub-total		9,269,000.00	430,782.50	430,782.50	8,838,217.50	
TOTAL PERSONAL SERVICES		34,375,000.00	2,463,087.50	2,463,087.50	31,911,912.50	
MAINTENANCE & OTHER OPERATING EXPENSES	200-00					
Travelling Expenses - Local	751	778,000.00	95,695.00	95,695.00	682,305.00	
Travelling Expenses - Foreign	752	500,000.00	73,530.00	73,530.00	426,470.00	
Trainings & Seminar Expenses	753	400,000.00			400,000.00	
Office Supplies Expense	755	830,000.00	24,839.25	24,839.25	805,160.75	
Accountable Form Expenses		20,000.00			20,000.00	
Gasoline, Oil and Lubricants	761	850,000.00			850,000.00	
Water Expenses	766	200,000.00			200,000.00	
Electricity Expenses	767	3,500,000.00	500.00	500.00	3,499,500.00	
Postage and Deliveries	771	120,000.00			120,000.00	
Telephone - Landline	772	195,000.00	29,314.19	29,314.19	165,685.81	
Telephone - Mobile	773	150,000.00	9,740.00	9,740.00	140,260.00	
Internet expenses	774	400,000.00	48,665.68	48,665.68	351,334.32	
Advertising Expenses	780	50,000.00			50,000.00	
Printing & Binding Expenses	781	400,000.00			400,000.00	
Rent Expense	782	120,000.00	13,500.00	13,500.00	106,500.00	
Representation Expenses	783	650,000.00	10,000.00	10,000.00	640,000.00	
Subscription Expenses	786	50,000.00			50,000.00	
Auditing services	792	20,000.00			20,000.00	
General Services	795	600,000.00			600,000.00	
Janitorial Services	796	1,180,000.00	56,810.27	56,810.27	1,123,189.73	
Security Services	797		18,552.04	18,552.04	(18,552.04)	
Other Professional Services	799	1,310,000.00	29,090.15	29,090.15	1,280,909.85	
Buildings Maintenance	811	500,000.00	46,000.00	46,000.00	454,000.00	
Office Equipment Maintenance	821	220,000.00	15,000.00	15,000.00	205,000.00	
ICT Equipment Maintenance		80,000.00			80,000.00	

PARTICULARS	Expense Code	2014 APPROVED BUDGET	OBLIGATION INCURRED		UNOBLIGATED BALANCE	Remarks
			This Report	Todate		
Motor Vehicles Maintenance	841	450,000.00	5,000.00	5,000.00	445,000.00	
Grants, Donations	878	483,422,000.00	96,087,649.94	96,087,649.94	387,334,350.06	
Extraordinary and Miscellaneous Expenses	883	300,000.00	5,335.00	5,335.00	294,665.00	
Fidelity Bond Premium	892	100,000.00			100,000.00	
Insurance Expense		150,000.00			150,000.00	
Taxes, Duties and Fees	891	50,000.00	10,785.88	10,785.88	39,214.12	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		497,595,000.00	96,580,007.40	96,580,007.40	401,014,992.60	
EQUIPMENT OUTLAY	300-36	1,700,000.00	0.00	0.00	0.00	
Office Equipment		500,000.00				
Motor Vehicles		1,200,000.00				
TOTAL AGENCY BUDGET		533,670,000.00	99,043,094.90	99,043,094.90	432,926,905.10	
Automatic Appropriations		3,012,000.00	243,876.60	243,876.60	2,768,123.40	
Special Purpose Fund:						
Other Personnel Benefits						
10% Salary Increase		-				
RLIP (for 10% increase)		-				
Productivity Enhancement Bonus		-				
Retirement Gratuity		-				
Clothing Allowance		-				
PBB		-				
TOTAL APPROPRIATIONS & OBLIGATIONS		536,682,000.00	99,286,971.50	99,286,971.50	435,695,028.50	
Continuing Appropriations		-				
MOOE		-				
Capital Outlay		-				
Advice of Sub-Allotment (ASA) 2012						
TOTAL OBLIGATIONS		536,682,000.00	99,286,971.50	99,286,971.50	435,695,028.50	

Prepared By:


SONIA P. CABANGON
 Chief Admin. Officer

Approved By:


NELSON P. BENIABON
 Officer-in-Charge, PCIEERD
