

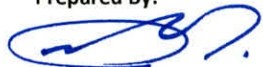
DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL. COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF DECEMBER 31, 2015

OBJECT OF EXPENDITURES	UACS	2015 Realigned Budget	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	26,658,851.09	2,328,302.18	26,581,705.04	77,146.05
TOTAL SALARIES/WAGES		26,658,851.09	2,328,302.18	26,581,705.04	77,146.05
OTHER COMPENSATION	5010200000	8,508,471.60	2,042,343.28	8,489,984.09	18,487.51
Personel Economic Relief Allowance(PERA)	5010201001	1,640,818.18	138,000.00	1,640,818.18	-
Representation Allowance(RA)	5010202000	676,927.82	92,500.00	676,927.82	-
Transportation Allowance(TA)	5010203000	546,733.50	75,000.00	528,245.99	18,487.51
Uniform/Clothing Allowance	5010204001	330,000.00	-	330,000.00	-
Productivity Incentive Allowance	5010208001	136,000.00	-	136,000.00	-
Year End Bonus	5010214001	2,554,891.50	2,450.00	2,554,891.50	-
Cash Gift	5010215001	-	-	-	-
Honoraria/Per Diem		300,000.00	-	300,000.00	-
Other Personnel Benefits (Other Bonuses)		2,323,100.60	1,734,393.28	2,323,100.60	(0.00)
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	399,375.00	26,887.50	392,950.00	6,425.00
Pag-IBIG Contributions	5010302001	82,200.00	6,900.00	82,200.00	-
PhilHealth Contributions	5010303001	235,075.00	13,087.50	228,650.00	6,425.00
Employees Comp. Insurance Premium	5010304001	82,100.00	6,900.00	82,100.00	-
OTHER PERSONNEL BENEFITS	5010400000	-	-	-	-
Retirement Gratuity	5010402001	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-
Total Other Compensation		8,907,846.60	2,069,230.78	8,882,934.09	24,912.51
MAGNA CARTA BENEFITS RA 8439		10,442,295.42	774,569.27	10,442,295.42	-
Subsistence Allowance	5010205002	2,211,150.00	153,750.00	2,211,150.00	-
Laundry Allowance	5010206003	394,704.55	31,000.00	394,704.55	-
Hazzard Pay	5010211004	3,655,942.96	239,606.82	3,655,942.96	-
Longevity Pay	5010212003	4,180,497.91	350,212.45	4,180,497.91	-
Retirement and Life Insurance Premium(RLIP)	5010301000	3,156,783.89	266,553.96	3,156,783.89	-
TOTAL PERSONAL SERVICES		49,165,777.00	5,438,656.19	49,063,718.44	102,058.56
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,521,977.69	3,752.00	1,070,362.57	451,615.12
Traveling - local	5020101000	975,647.96	3,752.00	842,603.48	133,044.48
Traveling - Foreign	5020102000	546,329.73	-	227,759.09	318,570.64
TRAINING & SCHOLARSHIP EXPENSES	5020200000	471,207.50	-	412,028.50	59,179.00
Training Expenses	5020201000	471,207.50	-	412,028.50	59,179.00
ICT Related Training Expenses					-
Scholarship Grants/Expenses	5020202000				-
SUPPLIES & MATERIALS EXPENSES	5020300000	1,945,125.51	63,505.65	1,471,398.83	473,726.68
Office Supplies Expenses	5020301000	772,915.76	26,384.00	666,758.00	106,157.76
Accountable Forms Expenses	5020302000	5,227.50	-	5,227.50	-
ICT Supplies				-	-
Fuel, Oil and Lubricants Expenses	5020310000	358,982.25	26,336.90	190,158.83	168,823.42
Other Supplies & Materials Expense	5020399000	808,000.00	10,784.75	609,254.50	198,745.50
UTILITY EXPENSES	5020400000	1,728,237.87	25,587.52	715,383.81	1,012,854.06
Water Expenses	5020401000	137,500.26	25,587.52	72,231.10	65,269.16
Electricity Expenses	5020402000	1,590,737.61	-	643,152.71	947,584.90

OBJECT OF EXPENDITURES	UACS	2015 Realigned Budget	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
COMMUNICATION EXPENSES	5020500000	688,383.25	2,861.80	553,090.06	135,293.19
Postage and Courier Expenses	5020501000	139,529.47	-	87,364.30	52,165.17
Telephone - Mobile	5020502001	194,509.99	-	194,509.99	-
Telephone - Land Line	5020502002	154,345.79	2,861.80	71,219.77	83,126.02
Internet Subscription Expenses	5020503000	199,998.00	-	199,996.00	2.00
AWARDS/REWARDS & PRIZE	5020600000				-
Award/Rewards Expenses	5020601000				-
CONFIDENTIAL,INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	300,000.00	109,536.20	239,364.64	60,635.36
Extraordinary Expenses	5021003000	300,000.00	109,536.20	239,364.64	60,635.36
Miscellaneous Expenses	5021003000				
PROFESSIONAL SERVICES	5021100000	2,238,029.64	541,716.51	1,913,531.49	324,498.15
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103000		-		-
Other Professional Services	5021199000	2,238,029.64	541,716.51	1,913,531.49	324,498.15
ICT Professional Services		-	-		
GENERAL SERVICES	5021200000	1,344,090.03	157,336.70	1,306,713.27	37,376.76
Janitorial Services	5021202000	861,146.86	74,644.38	834,393.53	26,753.33
Security Services	5021203000	482,943.17	82,692.32	472,319.74	10,623.43
Other General Services	5021299000	-			-
REPAIRS AND MAINTENANCE	5021300000	3,172,620.00	541,394.62	1,675,946.55	1,496,673.45
Building & Other Structures	5021304000	2,286,106.45	428,273.14	978,760.14	1,307,346.31
Transportation Equipment	5021306000	637,533.55	113,121.48	615,106.41	22,427.14
Furnitures & Fixtures	5021307000	-	-		-
Other Property, Plant and Equipment	5021399000	248,980.00	-	82,080.00	166,900.00
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-	-	-	-
Financial Assistance to NGAs	5021402000	-	-	-	-
Financial Assistance to LGUs	5021402000				
Financial Assistance to NGOs/Pos	5021405000	-	-	-	
Subsidies - Others	5021499000	-	-	-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	778,789.38	5,350.00	778,789.38	-
Taxes, Duties & Licenses	5021501000	193,464.47	5,350.00	193,464.47	-
Fidelity Bond Premiums	5021502000	365,939.00	-	365,939.00	-
Insurance Expenses	5021503000	219,385.91	-	219,385.91	-
OTHER MAINT. & OPERATING EXPENSES	5029900000	556,322,762.13	151,333,223.75	533,691,695.14	22,631,066.99
Advertising Expenses	5029901000	93,444.80	-	77,044.80	16,400.00
Printing and Publication Expenses	5029902000	200,000.00	-	31,900.00	168,100.00
Representation Expenses	5029903000	774,435.13	9,235.23	590,479.38	183,955.75
Rents/Lease Expense	5029905000	271,562.20	15,459.75	162,159.75	109,402.45
Rents - Building & Structure	5029905001				-
Rents - Equipment	5029905005				-
Subscription Expenses	5029907000	793,320.00	-	193,638.00	599,682.00
Donations	5029908000	554,190,000.00	151,308,528.77	532,636,473.21	21,553,526.79
TOTAL MOOE		570,511,223.00	152,784,264.75	543,828,304.24	26,682,918.76
CAPITAL OUTLAY	5060000000	-	-	-	-
Building & Other Structures	5060404000				
Buildings	5060404001				
Office Equipment	5060405002				
Information & Communication Technology	5060405003	-		-	-
Transportation Equipment - Motor Vehicle	5060406001	-	-	-	-
Furniture & Fixtures	5060407001				
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL NEW APPROPRIATIONS		619,677,000.00	158,222,920.94	592,892,022.68	26,784,977.32
MAINTENANCE AND OTHER OPERATION EXPENSES (MOOE) - CONTINUING APPROPRIATIONS					
TRAVELING EXPENSES	5020100000	76,604.00	-	76,123.32	480.68
Traveling - local	5020101000	28,529.62	-	28,453.00	76.62
Traveling - Foreign	5020102000	48,074.38	-	47,670.32	404.06

OBJECT OF EXPENDITURES	UACS	2015 Realigned Budget	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
SUPPLIES & MATERIALS EXPENSES	5020300000	564,334.64	-	534,324.61	30,010.03
Office Supplies Expenses	5020310000	159,302.90	-	159,303.00	(0.10)
Fuel, Oil and Lubricants Expenses	5020310000	405,031.74	-	375,021.61	30,010.13
UTILITY EXPENSES	5020400000	214,934.25	-	214,934.25	-
Water Expenses	5020401000	67,996.50	-	67,996.50	-
Electricity Expenses	5020402000	146,937.75	-	146,937.75	-
COMMUNICATION EXPENSES	5020500000	49,784.90	-	49,784.90	-
Telephone - Mobile	5020502001	10,442.81	-	10,442.81	-
Telephone - Land Line	5020502002	17,093.89	-	17,093.89	-
Internet Subscription Expenses	5020503000	22,248.20	-	22,248.20	-
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	53,049.53	-	45,580.21	7,469.32
Extraordinary Expenses	5021003000	53,049.53	-	45,580.21	7,469.32
PROFESSIONAL SERVICES	5021100000	57,133.47	-	57,133.47	-
Other Professional Services	5021199000	57,133.47	-	57,133.47	-
REPAIRS AND MAINTENANCE	5021300000	124,439.62	-	120,712.37	3,727.25
Building & Other Structures	5021304000	1,977.25	-	-	1,977.25
Transportation Equipment	5021306000	120,712.37	-	120,712.37	-
Furnitures & Fixtures	5021307000	1,750.00	-	-	1,750.00
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	24,075.12	-	24,075.12	-
Financial Assistance to NGAs	5021402000	24,075.12	-	24,075.12	-
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	38,016.75	-	38,016.75	-
Insurance Expenses	5021503000	38,016.75	-	38,016.75	-
OTHER MAINT. & OPERATING EXPENSES	5029900000	164,771.56	-	162,091.46	2,680.10
Printing and Publication Expenses	5029902000	139,519.56	-	136,839.46	2,680.10
Subscription Expenses	5029907000	25,252.00	-	25,252.00	-
TOTAL MOOE (CONTINUING APPROPRIATIONS)		1,367,143.84	-	1,322,776.46	44,367.38
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		621,044,143.84	158,222,920.94	594,214,799.14	26,829,344.70
SPECIAL PURPOSE FUND:		4,195,922.00	1,254,000.00	4,195,922.00	-
Miscellaneous Personnel Benefits Fund:		3,362,285.00	1,254,000.00	3,362,285.00	-
Productivity Enhancement Incentive		2,108,285.00		2,108,285.00	-
Salary Deficiency					
RLIP					
Performance Based Bonus (PBB)		1,254,000.00	1,254,000.00	1,254,000.00	-
MC Benefits	50100000 00	-	-	-	-
Hazard			-	-	-
Longevity			-	-	-
Pension Gratuity Fund		833,637.00	-	833,637.00	-
Terminal Leave Benefits		20,508.00	-	20,508.00	-
Monetization of VL/SL		813,129.00	-	813,129.00	-
Total releases from SPF		4,195,922.00	1,254,000.00	4,195,922.00	-
TOTAL APPROPRIATIONS AND OBLIGATIONS		625,240,065.84	159,476,920.94	598,410,721.14	26,829,344.70

Prepared By:


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