

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

**STATEMENT OF ALLOTMENT, OBLIGATIONS, AND BALANCES
FOR THE MONTH OF MAY 2024**

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	42,693,690.59	3,404,263.00	17,491,896.56	25,201,794.03
50102010-01	PERA- Civilian	1,704,000.00	132,000.00	683,363.64	1,020,636.36
5010202000	Representation Allowance (RA)	630,000.00	175,000.00	416,250.00	213,750.00
50102030-01	Transportation Allowance (TA)	630,000.00	127,181.81	296,840.90	333,159.10
50102040-01	Clothing/ Uniform Allowance- Civilian	426,000.00	0.00	406,000.00	20,000.00
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	2,970,000.00	158,650.00	735,163.63	2,234,836.37
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	450,000.00	28,500.00	144,250.00	305,750.00
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	8,453,000.00	384,131.61	1,602,116.88	6,850,883.12
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	7,427,000.00	680,409.64	1,949,355.38	5,477,644.62
50102140-01	Bonus- Civilian	3,600,000.00	0.00	0.00	3,600,000.00
50102150-01	Cash Gift- Civilian	355,000.00	0.00	0.00	355,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	355,000.00	0.00	0.00	355,000.00
50102990-36	Mid- Year Bonus- Civilian	3,600,000.00	3,455,620.00	3,455,620.00	144,380.00
50103020-01	Pag- IBIG- Civilian	86,000.00	13,400.00	61,800.00	24,200.00
50103030-01	PhilHealth- Civilian	946,000.00	85,191.31	429,270.98	516,729.02
50103040-01	ECIP- Civilian	86,000.00	6,800.00	34,600.00	51,400.00
50104990-15	Loyalty Award- Civilian	70,000.00	0.00	0.00	70,000.00
50104030-01	Terminal Leave Benefits- Civilian	807,726.15	0.00	487,726.15	320,000.00
50102130-01	Overtime Pay	23,583.26	2,473.23	23,583.26	-
5010301000	Retirement and Life Insurance Premiums	5,185,000.00	414,916.88	2,106,720.80	3,078,279.20
	sub-total PS	80,798,000.00	9,068,537.48	30,324,558.18	50,473,441.82
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	400,000.00	0.00	0.00	400,000.00
5020102000	Traveling Expenses- Foreign	100,000.00	0.00	0.00	100,000.00
50202010-02	Training Expenses	100,000.00	0.00	0.00	100,000.00
50203010-02	Office Supplies	404,125.10	267,077.10	404,125.10	-
5020302000	Accountable Forms Expenses	-	0.00	0.00	-
5020309000	Fuel, Oil and Lubricants Expenses	900,000.00	0.00	0.00	900,000.00
50203210-02	Office Equipment	300,000.00	0.00	0.00	300,000.00
5020399000	Other Supplies and Materials Expenses	395,874.90	123,800.00	164,363.00	231,511.90
5020401000	Water Expenses	360,000.00	0.00	0.00	360,000.00
5020402000	Electricity Expenses	1,050,000.00	0.00	0.00	1,050,000.00
5020501000	Postage and Courier Services	5,604.40	0.00	0.00	5,604.40
50205020-01	Mobile	4,395.60	4,395.60	4,395.60	-
50205020-02	Landline	140,000.00	140,000.00	140,000.00	-
5021003000	Extraordinary and Miscellaneous Expenses	136,000.00	0.00	8,374.50	127,625.50
5021101000	Legal Services	400,000.00	0.00	0.00	400,000.00
5021199000	Other Professional Services	3,600,000.00	1,111,959.52	2,186,444.92	1,413,555.08
5021202000	Janitorial Services	840,000.00	0.00	0.00	840,000.00
5021203000	Security Services	1,080,000.00	86,607.99	86,607.99	993,392.01
50213040-01	RM- Buildings	300,000.00	0.00	2,000.00	298,000.00
50213060-01	RM- Motor Vehicles	371,273.61	37,403.27	371,273.61	-
50213990-99	Other Property, Plant and Equipment	350,000.00	0.00	350,000.00	-
5021501000	Taxes, Duties and Licences	26,000.00	0.00	1,690.00	24,310.00
5021502000	Fidelity Bond Premiums	400,000.00	675.00	305,338.45	94,661.55
5021503000	Insurance Expenses	400,000.00	-256.71	273,420.87	126,579.13
5029903000	Representation Expenses	52,600.00	2,000.00	2,000.00	50,600.00
50299050-04	Rents- Equipment	109,600.00	54,800.00	109,600.00	-
5021402000	Financial Assistance to NGAs	694,342,449.81	20,334,955.35	174,793,613.65	519,548,836.16
5021405000	Financial Assistance to NGOs/POs	98,422,743.70	28,716,003.28	98,422,743.70	-
5020702000	Research, Exploration and Development Expenses	26,219,806.49	4,878,263.08	26,219,806.49	-
50299990-99	Other Maintenance and Operating Expenses	483,526.39	0.00	0.00	483,526.39
50299070 00	Subscription Expenses	1,000,000.00	0.00	645,280.00	354,720.00
5020503000	Internet Subscription Expenses	900,000.00	0.00	711,648.00	188,352.00
	sub-total MOOE	833,594,000.00	55,757,683.48	305,202,725.88	528,391,274.12
CAPITAL OUTLAY					
50604050 00	Machinery and Equipment Outlay	9,000,000.00	-	-	9,000,000.00
50604040 00	Buildings and Other Structures Outlay	3,810,000.00	-	3,802,400.00	7,600.00
	sub-total CO	12,810,000.00	-	3,802,400.00	9,007,600.00
	GRAND TOTAL	927,202,000.00	64,826,220.96	339,329,684.06	587,872,315.94

Prepared by:



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Recommending Approval:



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