

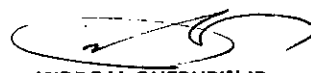
Department of Science and Technology
PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT
 Statement of Allotment, Obligations and Balances
 As of June, 2018

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Balances
PERSONNEL SERVICES				
50101010-01	Basic Salary- Civilian	30,539,164.00	14,646,486.88	15,892,677.12
50102010-01	PERA- Civilian	1,488,000.00	717,545.45	770,454.55
5010202000	Representation Allowance (RA)	630,000.00	282,750.00	347,250.00
50102030-01	Transportation Allowance	630,000.00	228,750.00	401,250.00
50102040-01	Clothing/ Uniform Allowance- Civilian	327,000.00	306,000.00	21,000.00
50102100-01	Honoraria- Civilian	300,000.00	-	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,456,000.00	835,975.00	1,620,025.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	372,000.00	163,636.37	208,363.63
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	1,756,337.28	1,219,662.72
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	1,791,812.90	2,863,187.10
50102140-01	Bonus- Civilian	2,630,000.00	-	2,630,000.00
50102150-01	Cash Gift- Civilian	310,000.00	-	310,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	310,000.00	-	310,000.00
50102990-36	Mid- Year Bonus- Civilian	2,630,000.00	2,370,234.00	259,766.00
50103020-01	Pag- IBIG- Civilian	74,000.00	35,900.00	38,100.00
50103030-01	PhilHealth- Civilian	256,000.00	169,010.87	86,989.13
50103040-01	ECIP- Civilian	74,000.00	35,900.00	38,100.00
50104030-01	Terminal Leave Benefits- Civilian	-	-	-
5010499000	Other Personnel Benefits	832,558.00	832,551.84	6.16
50102130-01	Overtime Pay	166,278.00	166,275.35	2.65
5010301000	Retirement and Life Insurance Premiums	3,787,000.00	1,752,645.63	2,034,354.37
sub-total PS		55,443,000.00	26,091,811.57	29,351,188.43
MAINTENANCE AND OTHER OPERATING EXPENSES				
5020101000	Traveling Expenses- Local	930,000.00	278,718.08	651,281.92
5020102000	Traveling Expenses- Foreign	300,000.00	67,731.38	232,268.62
50202010-02	Training Expenses	910,000.00	3,000.00	907,000.00
50203010-02	Office Supplies	700,000.00	513,873.70	186,126.30
5020302000	Accountable Forms Expenses	25,000.00	-	25,000.00
5020309000	Fuel, Oil and Lubricants Expenses	500,000.00	151,371.00	348,629.00
50203210-02	Office Equipment	35,000.00	-	35,000.00
50203210-03	Information and Communications Technology Equipment	200,000.00	22,000.00	178,000.00
5020399000	Other Supplies and Materials Expenses	1,110,000.00	1,105,007.58	4,992.42
5020401000	Water Expenses	330,000.00	12,309.03	317,690.97


Department of Science and Technology
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 As of June, 2018

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Balances
5020402000	Electricity Expenses	1,870,000.00	1,607,130.09	262,869.91
5020501000	Postage and Courier Services	135,000.00	16,131.58	118,868.42
50205020-01	Mobile	160,000.00	44,934.77	115,065.23
50205020-02	Landline	225,000.00	90,229.76	134,770.24
5020503000	Internet Subscription Expenses	1,800,000.00	149,997.00	1,650,003.00
5021003000	Extraordinary and Miscellaneous Expenses	300,000.00	59,639.40	240,360.60
5021101000	Legal Services	300,000.00	180,000.00	120,000.00
50211030-02	Consultancy Services	500,000.00	-	500,000.00
5021199000	Other Professional Services	2,000,000.00	1,964,280.44	35,719.56
5021202000	Janitorial Services	890,000.00	263,730.73	626,269.27
5021203000	Security Services	590,000.00	149,123.51	440,876.49
50213040-01	Buildings	1,000,000.00	222,837.00	777,163.00
50213050-03	ICT- Equipment	501,000.00	-	501,000.00
50213060-01	Motor Vehicles	1,000,000.00	280,492.36	719,507.64
50213990-99	Other Property, Plant and Equipment	700,000.00	50,029.25	649,970.75
5021501000	Taxes, Duties and Licences	100,000.00	12,588.24	87,411.76
5021502000	Fidelity Bond Premiums	352,000.00	351,400.00	600.00
5021503000	Insurance Expenses	248,000.00	169,031.30	78,968.70
5029901000	Advertising Expenses	85,000.00	62,025.60	22,974.40
5029902000	Printing and Publication Expenses	100,000.00	46,250.00	53,750.00
5029903000	Representation Expenses	600,000.00	538,465.92	61,534.08
50299050-04	Rents- Equipment	100,000.00	59,000.00	41,000.00
5021402000	Financial Assistance to NGAs	639,537,914.00	276,430,400.68	363,107,513.32
5021405000	Financial Assistance to NGOs/POs	105,173,848.00	105,173,845.83	2.17
5020702000	Research, Exploration and Development Expenses	23,812,238.00	23,812,237.32	0.68
50202010-01	ICT Training Expenses	279,000.00	12,000.00	267,000.00
50299070-01	ICT Software Subscription	390,000.00	24,565.28	365,434.72
50299070-03	Cloud Computing Services	5,920,000.00	-	5,920,000.00
50211030-01	ICT Consultancy Services	2,063,000.00	1,037,909.63	1,025,090.37
50299070-99	Other Subscription Expenses	65,000.00	-	65,000.00
sub-total MOOE		795,837,000.00	414,962,286.46	380,874,713.54
CAPITAL OUTLAY				
50604060-01	Motor Vehicles	2,200,000.00		2,200,000.00
50604050-03	Information and Communication Technology Equipment	3,065,000.00		3,065,000.00
50604050-12	Printing Equipment	413,000.00		413,000.00
50604050-15	Computer Software	7,040,000.00		7,040,000.00
sub-total CO		12,718,000.00	-	12,718,000.00
GRAND TOTAL		863,998,000.00	441,054,098.03	422,943,901.97


Prepared by:


ISIDRO V. QUERUBIN JR.
 Administrative Officer V

Certified correct:


SONIA P. CABANGON
 Chief Administrative Officer, FAD

Approved by:


ENGR. RAUL C. SABULARSE
 Deputy Executive Director
 and OIC, Office of the Executive Director

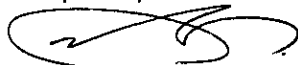
Department of Science and Technology
PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT
Statement of Allotment, Obligations and Balances
As of May, 2018

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Balances
PERSONNEL SERVICES				
50101010-01	Basic Salary- Civilian	30,565,087.00	12,154,164.56	18,410,922.44
50102010-01	PERA- Civilian	1,488,000.00	596,727.27	891,272.73
5010202000	Representation Allowance (RA)	630,000.00	238,750.00	391,250.00
50102030-01	Transportation Allowance	630,000.00	193,750.00	436,250.00
50102040-01	Clothing/ Uniform Allowance- Civilian	327,000.00	306,000.00	21,000.00
50102100-01	Honoraria- Civilian	300,000.00	-	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,456,000.00	702,325.00	1,753,675.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	372,000.00	135,931.82	236,068.18
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	1,476,089.06	1,499,910.94
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	1,508,579.90	3,146,420.10
50102140-01	Bonus- Civilian	2,630,000.00	-	2,630,000.00
50102150-01	Cash Gift- Civilian	310,000.00	-	310,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	310,000.00	-	310,000.00
50102990-36	Mid- Year Bonus- Civilian	2,630,000.00	2,370,234.00	259,766.00
50103020-01	Pag- IBIG- Civilian	74,000.00	29,800.00	44,200.00
50103030-01	PhilHealth- Civilian	256,000.00	140,940.00	115,060.00
50103040-01	ECIP- Civilian	74,000.00	29,800.00	44,200.00
5010499000	Other Personnel Benefits	811,587.00	811,580.79	6.21
50102130-01	Overtime Pay	161,326.00	161,324.44	1.56
5010301000	Retirement and Life Insurance Premiums	3,787,000.00	1,453,566.96	2,333,433.04
	sub-total PS	55,443,000.00	22,309,563.80	33,133,436.20
MAINTENANCE AND OTHER OPERATING EXPENSES				
5020101000	Traveling Expenses- Local	930,000.00	243,770.92	686,229.08
5020102000	Traveling Expenses- Foreign	300,000.00	23,129.50	276,870.50
50202010-02	Training Expenses	1,120,000.00	3,000.00	1,117,000.00
50203010-02	Office Supplies	700,000.00	513,873.70	186,126.30
5020302000	Accountable Forms Expenses	25,000.00	-	25,000.00
5020309000	Fuel, Oil and Lubricants Expenses	500,000.00	150,551.00	349,449.00
50203210-02	Office Equipment	35,000.00	-	35,000.00
50203210-03	Information and Communications Technology Equipment	200,000.00	22,000.00	178,000.00
5020399000	Other Supplies and Materials Expenses	900,000.00	896,544.11	3,455.89
5020401000	Water Expenses	330,000.00	12,309.03	317,690.97
5020402000	Electricity Expenses	1,870,000.00	1,147,834.78	722,165.22

Department of Science and Technology
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UACS Object Code/ Expenditures	Description	Allotment	Obligations	Balances
5020501000	Postage and Courier Services	135,000.00	16,131.58	118,868.42
50205020-01	Mobile	160,000.00	38,768.77	121,231.23
50205020-02	Landline	225,000.00	90,229.76	134,770.24
5020503000	Internet Subscription Expenses	1,800,000.00	149,997.00	1,650,003.00
5021003000	Extraordinary and Miscellaneous Expenses	300,000.00	53,683.90	246,316.10
5021101000	Legal Services	300,000.00	-	300,000.00
50211030-02	Consultancy Services	500,000.00	-	500,000.00
5021199000	Other Professional Services	2,000,000.00	1,587,995.42	412,004.58
5021202000	Janitorial Services	890,000.00	178,676.19	711,323.81
5021203000	Security Services	590,000.00	98,662.53	491,337.47
50213040-01	Buildings	1,000,000.00	207,977.00	792,023.00
50213050-03	ICT- Equipment	501,000.00	-	501,000.00
50213060-01	Motor Vehicles	1,000,000.00	221,128.01	778,871.99
50213990-99	Other Property, Plant and Equipment	700,000.00	50,029.25	649,970.75
5021501000	Taxes, Duties and Licences	100,000.00	7,890.12	92,109.88
5021502000	Fidelity Bond Premiums	352,000.00	351,400.00	600.00
5021503000	Insurance Expenses	248,000.00	124,703.54	123,296.46
5029901000	Advertising Expenses	85,000.00	48,619.20	36,380.80
5029902000	Printing and Publication Expenses	100,000.00	46,250.00	53,750.00
5029903000	Representation Expenses	600,000.00	533,158.92	66,841.08
50299050-04	Rents- Equipment	100,000.00	59,000.00	41,000.00
5021402000	Financial Assistance to NGAs	657,128,140.00	197,670,082.75	459,458,057.25
5021405000	Financial Assistance to NGOs/POs	92,584,542.00	92,584,539.83	2.17
5020702000	Research, Exploration and Development Expenses	18,811,318.00	18,811,298.49	19.51
50202010-01	ICT Training Expenses	279,000.00	12,000.00	267,000.00
50299070-01	ICT Software Subscription	390,000.00	24,565.28	365,434.72
50299070-03	Cloud Computing Services	5,920,000.00	-	5,920,000.00
50211030-01	ICT Consultancy Services	2,063,000.00	897,274.10	1,165,725.90
50299070-99	Other Subscription Expenses	65,000.00	-	65,000.00
sub-total MOOE		795,837,000.00	316,877,074.68	478,959,925.32
CAPITAL OUTLAY				
50604060-01	Motor Vehicles	2,200,000.00		2,200,000.00
50604050-03	Information and Communication Technology Equipment	3,065,000.00		3,065,000.00
50604050-12	Printing Equipment	413,000.00		413,000.00
50604050-15	Computer Software	7,040,000.00		7,040,000.00
sub-total CO		12,718,000.00	-	12,718,000.00
GRAND TOTAL		863,998,000.00	339,186,638.48	524,811,361.52


Prepared by:


ISIDRO V. QUERUBIN JR.
 Administrative Officer V

Certified correct:


SONIA P. CABANGON
 Chief Administrative Officer, FAD

Approved by:


ENGR. RAUL C. SABULARSE
 Deputy Executive Director
 and OIC, Office of the Executive Director

Department of Science and Technology
PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT
Statement of Allotment, Obligations and Balances
As of April, 2018

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Balances
PERSONNEL SERVICES				
50101010-01	Basic Salary- Civilian	29,914,832.00	9,710,066.56	20,204,765.44
50102010-01	PERA- Civilian	1,488,000.00	476,727.27	1,011,272.73
5010202000	Representation Allowance (RA)	630,000.00	194,750.00	435,250.00
50102030-01	Transportation Allowance	630,000.00	158,750.00	471,250.00
50102040-01	Clothing/ Uniform Allowance- Civilian	327,000.00	306,000.00	21,000.00
50102100-01	Honoraria- Civilian	300,000.00	-	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,456,000.00	560,900.00	1,895,100.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	372,000.00	108,931.82	263,068.18
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	1,174,322.70	1,801,677.30
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	1,510,737.60	3,144,262.40
50102140-01	Bonus- Civilian	2,630,000.00	-	2,630,000.00
50102150-01	Cash Gift- Civilian	310,000.00	-	310,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	310,000.00	-	310,000.00
50102990-36	Mid- Year Bonus- Civilian	2,630,000.00	-	2,630,000.00
50103020-01	Pag- IBIG- Civilian	74,000.00	23,800.00	50,200.00
50103030-01	PhilHealth- Civilian	256,000.00	113,419.13	142,580.87
50103040-01	ECIP- Civilian	74,000.00	23,800.00	50,200.00
5010499000	Other Personnel Benefits	811,587.00	-	811,587.00
50102130-01	Overtime Pay	811,581.00	811,580.79	0.21
5010301000	Retirement and Life Insurance Premiums	3,787,000.00	1,160,629.11	2,626,370.89
sub-total PS		55,443,000.00	16,334,414.98	39,108,585.02
MAINTENANCE AND OTHER OPERATING EXPENSES				
5020101000	Traveling Expenses- Local	930,000.00	121,397.00	808,603.00
5020102000	Traveling Expenses- Foreign	300,000.00	-	300,000.00
50202010-02	Training Expenses	1,310,000.00	3,000.00	1,307,000.00
50203010-02	Office Supplies	700,000.00	513,873.70	186,126.30
5020302000	Accountable Forms Expenses	25,000.00	-	25,000.00
5020309000	Fuel, Oil and Lubricants Expenses	494,693.00	150,051.00	344,642.00
50203210-02	Office Equipment	35,000.00	-	35,000.00
50203210-03	Information and Communications Technology Equipment	200,000.00	22,000.00	178,000.00
5020399000	Other Supplies and Materials Expenses	715,307.00	715,306.11	0.89
5020401000	Water Expenses	330,000.00	12,309.03	317,690.97
5020402000	Electricity Expenses	1,870,000.00	920,137.90	949,862.10

5020501000	Postage and Courier Services	135,000.00	16,131.58	118,868.42
50205020-01	Mobile	160,000.00	29,484.50	130,515.50
50205020-02	Landline	225,000.00	74,630.53	150,369.47
5020503000	Internet Subscription Expenses	1,800,000.00	149,997.00	1,650,003.00
5021003000	Extraordinary and Miscellaneous Expenses	300,000.00	50,417.90	249,582.10
5021101000	Legal Services	100,000.00	-	100,000.00
50211030-02	Consultancy Services	100,000.00	-	100,000.00
5021199000	Other Professional Services	2,747,924.00	2,747,923.76	0.24
5021202000	Janitorial Services	742,076.00	178,676.19	563,399.81
5021203000	Security Services	590,000.00	98,662.53	491,337.47
50213040-01	Buildings	1,000,000.00	125,442.00	874,558.00
50213050-03	ICT- Equipment	501,000.00	-	501,000.00
50213060-01	Motor Vehicles	1,000,000.00	188,387.01	811,612.99
50213990-99	Other Property, Plant and Equipment	700,000.00	50,029.25	649,970.75
5021501000	Taxes, Duties and Licences	100,000.00	7,890.12	92,109.88
5021502000	Fidelity Bond Premiums	300,000.00	125,175.00	174,825.00
5021503000	Insurance Expenses	300,000.00	124,703.54	175,296.46
5029901000	Advertising Expenses	85,000.00	35,212.80	49,787.20
5029902000	Printing and Publication Expenses	100,000.00	46,250.00	53,750.00
5029903000	Representation Expenses	600,000.00	148,069.92	451,930.08
50299050-04	Rents- Equipment	100,000.00	18,500.00	81,500.00
5021402000	Financial Assistance to NGAs	669,153,987.00	154,992,809.77	514,161,177.23
5021405000	Financial Assistance to NGOs/POs	87,166,614.00	87,166,612.63	1.37
5020702000	Research, Exploration and Development Expenses	12,203,399.00	12,203,383.92	15.08
50202010-01	ICT Training Expenses	279,000.00	-	279,000.00
50299070-01	ICT Software Subscription	390,000.00	24,565.28	365,434.72
50299070-03	Cloud Computing Services	5,920,000.00	-	5,920,000.00
50211030-01	ICT Consultancy Services	2,063,000.00	725,305.62	1,337,694.38
50299070-99	Other Subscription Expenses	65,000.00	-	65,000.00
sub-total MOOE		795,837,000.00	261,786,335.59	534,050,664.41
CAPITAL OUTLAY				
50604060-01	Motor Vehicles	2,200,000.00		2,200,000.00
50604050-03	Information and Communication Technology Equipment	3,065,000.00		3,065,000.00
50604050-12	Printing Equipment	413,000.00		413,000.00
50604050-15	Computer Software	7,040,000.00		7,040,000.00
sub-total CO		12,718,000.00	-	12,718,000.00
GRAND TOTAL		863,998,000.00	278,120,750.57	585,877,249.43

Prepared by:

ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified correct:

SONIA P. CABANGON
Chief Administrative Officer, FAD

Approved by:

ENGR. RAUL C. SABULARSE
Deputy Executive Director
and OIC, Office of the Executive Director

Department of Science and Technology
PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT
Statement of Allotment, Obligations and Balances
As of March, 2018

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Balances
PERSONNEL SERVICES				
50101010-01	Basic Salary- Civilian	30,640,841.00	7,246,586.56	23,394,254.44
50102010-01	PERA- Civilian	1,488,000.00	358,727.27	1,129,272.73
5010202000	Representation Allowance (RA)	630,000.00	150,750.00	479,250.00
50102030-01	Transportation Allowance	630,000.00	123,750.00	506,250.00
50102040-01	Clothing/ Uniform Allowance- Civilian	327,000.00	306,000.00	21,000.00
50102100-01	Honoraria- Civilian	300,000.00	-	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,456,000.00	427,600.00	2,028,400.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	372,000.00	82,431.82	289,568.18
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	885,008.87	2,090,991.13
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	927,122.53	3,727,877.47
50102140-01	Bonus- Civilian	2,630,000.00	-	2,630,000.00
50102150-01	Cash Gift- Civilian	310,000.00	-	310,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	310,000.00	-	310,000.00
50102990-36	Mid- Year Bonus- Civilian	2,630,000.00	-	2,630,000.00
50103020-01	Pag- IBIG- Civilian	74,000.00	17,900.00	56,100.00
50103030-01	PhilHealth- Civilian	256,000.00	86,738.51	169,261.49
50103040-01	ECIP- Civilian	74,000.00	18,100.00	55,900.00
5010499000	Other Personnel Benefits	756,860.00	756,854.85	5.15
50102130-01	Overtime Pay	140,299.00	140,297.09	1.91
5010301000	Retirement and Life Insurance Premiums	3,787,000.00	872,970.27	2,914,029.73
	sub-total PS	55,443,000.00	12,400,837.77	43,042,162.23
MAINTENANCE AND OTHER OPERATING EXPENSES				
5020101000	Traveling Expenses- Local	930,000.00	100,059.00	829,941.00
5020102000	Traveling Expenses- Foreign	300,000.00	-	300,000.00
50202010-02	Training Expenses	1,310,000.00	-	1,310,000.00
50203010-02	Office Supplies	700,000.00	293,355.11	406,644.89
5020302000	Accountable Forms Expenses	25,000.00	-	25,000.00
5020309000	Fuel, Oil and Lubricants Expenses	500,000.00	93,003.21	406,996.79
50203210-02	Office Equipment	35,000.00	-	35,000.00
50203210-03	Information and Communications Technology Equipment	200,000.00	-	200,000.00
5020399000	Other Supplies and Materials Expenses	710,000.00	121,501.11	588,498.89
5020401000	Water Expenses	330,000.00	12,309.03	317,690.97
5020402000	Electricity Expenses	1,870,000.00	709,147.58	1,160,852.42
5020501000	Postage and Courier Services	135,000.00	16,131.58	118,868.42
50205020-01	Mobile	160,000.00	17,684.71	142,315.29
50205020-02	Landline	225,000.00	58,245.77	166,754.23
5020503000	Internet Subscription Expenses	1,800,000.00	99,998.00	1,700,002.00

Department of Science and Technology
PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT
Statement of Allotment, Obligations and Balances
As of March, 2018

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Balances
5021003000	Extraordinary and Miscellaneous Expenses	300,000.00	48,883.50	251,116.50
5021101000	Legal Services	300,000.00	-	300,000.00
50211030-02	Consultancy Services	500,000.00	-	500,000.00
5021199000	Other Professional Services	2,000,000.00	2,117,710.00	(117,710.00)
5021202000	Janitorial Services	890,000.00	102,100.68	787,899.32
5021203000	Security Services	590,000.00	-	590,000.00
50213040-01	Buildings	1,000,000.00	125,442.00	874,558.00
50213050-03	ICT- Equipment	501,000.00	-	501,000.00
50213060-01	Motor Vehicles	1,000,000.00	179,845.01	820,154.99
50213990-99	Other Property, Plant and Equipment	700,000.00	50,029.25	649,970.75
5021501000	Taxes, Duties and Licences	100,000.00	7,890.12	92,109.88
5021502000	Fidelity Bond Premiums	300,000.00	125,175.00	174,825.00
5021503000	Insurance Expenses	300,000.00	124,703.54	175,296.46
5029901000	Advertising Expenses	85,000.00	35,212.80	49,787.20
5029902000	Printing and Publication Expenses	100,000.00	-	100,000.00
5029903000	Representation Expenses	600,000.00	130,799.92	469,200.08
50299050-04	Rents- Equipment	100,000.00	18,500.00	81,500.00
5021402000	Financial Assistance to NGAs	683,555,313.00	122,099,827.83	561,455,485.17
5021405000	Financial Assistance to NGOs/POs	76,006,361.00	76,006,359.73	1.27
5020702000	Research, Exploration and Development Expenses	8,962,326.00	8,962,314.05	11.95
50202010-01	ICT Training Expenses	279,000.00	-	279,000.00
50299070-01	ICT Software Subscription	390,000.00	-	390,000.00
50299070-03	Cloud Computing Services	5,920,000.00	-	5,920,000.00
50211030-01	ICT Consultancy Services	2,063,000.00	549,131.50	1,513,868.50
50299070-99	Other Subscription Expenses	65,000.00	-	65,000.00
sub-total MOOE		795,837,000.00	212,205,360.03	583,631,639.97
CAPITAL OUTLAY				
50604060-01	Motor Vehicles	2,200,000.00		2,200,000.00
50604050-03	Information and Communication Technology Equipment	3,065,000.00		3,065,000.00
50604050-12	Printing Equipment	413,000.00		413,000.00
50604050-15	Computer Software	7,040,000.00		7,040,000.00
sub-total CO		12,718,000.00	-	12,718,000.00
GRAND TOTAL		863,998,000.00	224,606,197.80	639,391,802.20

Prepared by:

ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified correct:

SONIA P. CABANGON
Chief Administrative Officer, FAD

Approved by:

EDNA C. NACIENCENO
Chief Science Research Specialist, ETDD
and OIC, Office of the Executive Director

Department of Science and Technology
PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT
Statement of Allotment, Obligations and Balances
As of February, 2018

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Balances
PERSONNEL SERVICES				
50101010-01	Basic Salary- Civilian	31,327,710.00	4,837,680.35	26,490,029.65
50102010-01	PERA- Civilian	1,488,000.00	238,000.00	1,250,000.00
5010202000	Representation Allowance (RA)	630,000.00	106,750.00	523,250.00
50102030-01	Transportation Allowance	630,000.00	88,750.00	541,250.00
50102040-01	Clothing/ Uniform Allowance- Civilian	327,000.00	306,000.00	21,000.00
50102100-01	Honoraria- Civilian	300,000.00	-	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	2,456,000.00	281,450.00	2,174,550.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	372,000.00	54,500.00	317,500.00
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	2,976,000.00	582,101.94	2,393,898.06
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	4,655,000.00	642,016.64	4,012,983.36
50102140-01	Bonus- Civilian	2,630,000.00	-	2,630,000.00
50102150-01	Cash Gift- Civilian	310,000.00	-	310,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	310,000.00	-	310,000.00
50102990-36	Mid- Year Bonus- Civilian	2,630,000.00	-	2,630,000.00
50103020-01	Pag- IBIG- Civilian	74,000.00	11,800.00	62,200.00
50103030-01	PhilHealth- Civilian	256,000.00	59,174.85	196,825.15
50103040-01	ECIP- Civilian	74,000.00	12,200.00	61,800.00
50104030-01	Terminal Leave Benefits- Civilian	-	-	-
5010499000	Other Personnel Benefits	139,160.00	139,158.12	1.88
50102130-01	Overtime Pay	71,130.00	71,129.23	0.77
	sub-total PS	51,656,000.00	7,430,711.13	44,225,288.87
MAINTENANCE AND OTHER OPERATING EXPENSES				
5020101000	Traveling Expenses- Local	930,000.00	56,488.00	873,512.00
5020102000	Traveling Expenses- Foreign	300,000.00	-	300,000.00
50202010-02	Training Expenses	1,310,000.00	-	1,310,000.00
50203010-02	Office Supplies	700,000.00	242,744.90	457,255.10
5020302000	Accountable Forms Expenses	25,000.00	-	25,000.00
5020309000	Fuel, Oil and Lubricants Expenses	500,000.00	70,745.98	429,254.02
50203210-02	Office Equipment	35,000.00	-	35,000.00
50203210-03	Information and Communications Technology Equipment	200,000.00	-	200,000.00
5020399000	Other Supplies and Materials Expenses	710,000.00	69,731.11	640,268.89
5020401000	Water Expenses	330,000.00	8,471.23	321,528.77
5020402000	Electricity Expenses	1,870,000.00	165,059.15	1,704,940.85
5020501000	Postage and Courier Services	135,000.00	16,131.58	118,868.42
50205020-01	Mobile	160,000.00	8,830.92	151,169.08
50205020-02	Landline	225,000.00	58,245.77	166,754.23
5020503000	Internet Subscription Expenses	1,800,000.00	49,999.00	1,750,001.00
5021003000	Extraordinary and Miscellaneous Expenses	300,000.00	29,163.50	270,836.50
5021101000	Legal Services	300,000.00	-	300,000.00
50211030-02	Consultancy Services	500,000.00	-	500,000.00
5021199000	Other Professional Services	2,000,000.00	1,372,643.27	627,356.73

Department of Science and Technology
 PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT
 Statement of Allotment, Obligations and Balances
 As of February, 2018

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Balances
5021202000	Janitorial Services	890,000.00	51,050.34	838,949.66
5021203000	Security Services	590,000.00	-	590,000.00
50213040-01	Buildings	1,000,000.00	77,442.00	922,558.00
50213050-03	ICT- Equipment	501,000.00	-	501,000.00
50213060-01	Motor Vehicles	1,000,000.00	61,435.01	938,564.99
50213990-99	Other Property, Plant and Equipment	700,000.00	-	700,000.00
5021501000	Taxes, Duties and Licences	100,000.00	1,829.00	98,171.00
5021502000	Fidelity Bond Premiums	300,000.00	77,250.00	222,750.00
5021503000	Insurance Expenses	300,000.00	3,285.11	296,714.89
5029901000	Advertising Expenses	85,000.00	-	85,000.00
5029902000	Printing and Publication Expenses	100,000.00	-	100,000.00
5029903000	Representation Expenses	600,000.00	94,912.09	505,087.91
50299050-04	Rents- Equipment	100,000.00	13,500.00	86,500.00
5021402000	Financial Assistance to NGAs	726,626,247.00	33,389,203.45	693,237,043.55
5021405000	Financial Assistance to NGOs/POs	36,417,223.00	36,417,222.13	0.87
5020702000	Research, Exploration and Development Expenses	5,480,530.00	5,480,522.26	7.74
50202010-01	ICT Training Expenses	279,000.00	-	279,000.00
50299070-01	ICT Software Subscription	390,000.00	-	390,000.00
50299070-03	Cloud Computing Services	5,920,000.00	-	5,920,000.00
50211030-01	ICT Consultancy Services	2,063,000.00	375,960.09	1,687,039.91
50299070-99	Other Subscription Expenses	65,000.00	-	65,000.00
	sub-total MOOE	795,837,000.00	78,191,865.89	717,645,134.11
CAPITAL OUTLAY				
50604060-01	Motor Vehicies	2,200,000.00	-	2,200,000.00
50604050-03	Information and Communication Technology Equipment	3,065,000.00	-	3,065,000.00
50604050-12	Printing Equipment	413,000.00	-	413,000.00
50604050-15	Computer Software	7,040,000.00	-	7,040,000.00
	sub-total CD	12,718,000.00	-	12,718,000.00
RETIREMENT AND LIFE INSURANCE PREMIUIM (RLIP)				
5010301000	Retirement and Life Insurance Premiums	3,787,000.00	582,321.56	3,204,678.44
	sub-total RLIP	3,787,000.00	582,321.56	3,204,678.44
GRAND TOTAL		863,998,000.00	86,204,898.58	777,793,101.42

Prepared by:

ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified correct:

SONJA P. CABANGON
Chief Administrative Officer, FAD

Approved by:

ENGR. RAUL C. SABULARSE
Deputy Executive Director
and Officer-In-Charge, Office of the Executive Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
PHIL. COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of JANUARY 31, 2018

OBJECT OF EXPENDITURES	UACS	RELEASED ALLOTMENT	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PERSONAL SERVICES (PS)	5010000000				
Salaries and Wages - Regular	5010101001	31,462,693.00	2,339,495.89	2,339,495.89	29,123,197.11
TOTAL SALARIES/WAGES		31,462,693.00	2,339,495.89	2,339,495.89	29,123,197.11
OTHER COMPENSATION	5010200000	9,330,307.00	598,805.93	598,805.93	8,731,501.07
Personnel Economic Relief Allowance (PERA)	5010201001	1,488,000.00	116,000.00	116,000.00	1,372,000.00
Representation Allowance (RA)	5010202000	630,000.00	55,250.00	55,250.00	574,750.00
Transportation Allowance (TA)	5010203000	630,000.00	46,250.00	46,250.00	583,750.00
Uniform/Clothing Allowance	5010204001	327,000.00	306,000.00	306,000.00	21,000.00
Productivity Incentive Allowance	5010208001	310,000.00	-	-	310,000.00
Mid-year Bonus		2,630,000.00	-	-	2,630,000.00
Year End Bonus	5010214001	2,630,000.00	-	-	2,630,000.00
Cash Gift	5010215001	310,000.00	-	-	310,000.00
Honoraria/Per Diem		300,000.00	-	-	300,000.00
Overtime Pay		-	-	-	-
Other Personnel Benefits		75,307.00	75,305.93	75,305.93	1.07
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000	404,000.00	42,792.04	42,792.04	361,207.96
Pag-IBIG Contributions	5010302001	74,000.00	5,600.00	5,600.00	68,400.00
PhilHealth Contributions	5010303001	256,000.00	31,192.04	31,192.04	224,807.96
Employees Comp. Insurance Premium	5010304001	74,000.00	6,000.00	6,000.00	68,000.00
OTHER PERSONNEL BENEFITS	5010400000	-	-	-	-
Other Personnel Benefits	5010499000	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-
Total Other Compensation		9,734,307.00	641,597.97	641,597.97	9,092,709.03
MAGNA CARTA BENEFITS RA 8439		10,459,000.00	521,531.13	521,531.13	9,937,468.87
Subsistence Allowance	5010205002	2,456,000.00	146,775.00	146,775.00	2,309,225.00
Laundry Allowance	5010206003	372,000.00	27,500.00	27,500.00	344,500.00
Hazard Pay	5010211004	2,976,000.00	2,421.64	2,421.64	2,973,578.36
Longevity Pay	5010212003	4,655,000.00	344,834.49	344,834.49	4,310,165.51
Retirement and Life Insurance Premium (RLIP)	5010301000	3,787,000.00	284,533.58	284,533.58	3,502,466.42
TOTAL PERSONAL SERVICES		55,443,000.00	3,787,158.57	3,787,158.57	51,655,841.43
MAINTENANCE AND OTHER OPERATION EXPENSES (MOE)	5020000000				
TRAVELING EXPENSES	5020100000	1,230,000.00	5,875.00	5,875.00	1,224,125.00
Traveling - Local	5020101000	930,000.00	5,875.00	5,875.00	924,125.00
Traveling - Foreign	5020102000	300,000.00	-	-	300,000.00
TRAINING & SCHOLARSHIP EXPENSES	5020200000	1,589,000.00	-	-	1,589,000.00
Training Expenses	5020201000	1,589,000.00	-	-	1,589,000.00
SUPPLIES & MATERIALS EXPENSES	5020300000	2,170,000.00	87,082.52	87,082.52	2,082,917.48
Office Supplies Expenses	5020301000	700,000.00	62,581.65	62,581.65	637,418.35
Accountable Forms Expenses	5020302000	25,000.00	-	-	25,000.00
Fuel, Oil and Lubricants Expenses	5020310000	500,000.00	17,742.87	17,742.87	482,257.13
Semi-Expendable Machinery and Equipment Expenses					
Office Equipment	50203210-02	35,000.00			
ICT Equipment	50203210-03	200,000.00			
Other Supplies & Materials Expense	5020399000	710,000.00	6,758.00	6,758.00	703,242.00
UTILITY EXPENSES	5020400000	2,200,000.00	165,059.15	165,059.15	2,034,940.85
Water Expenses	5020401000	330,000.00	-	-	330,000.00
Electricity Expenses	5020402000	1,870,000.00	165,059.15	165,059.15	1,704,940.85
COMMUNICATION EXPENSES	5020500000	2,320,000.00	48,098.94	48,098.94	2,271,901.06
Postage and Courier Expenses	5020501000	135,000.00	-	-	135,000.00
Telephone - Mobile	5020502001	160,000.00	7,869.92	7,869.92	152,130.08
Telephone - Land Line	5020502002	225,000.00	40,229.02	40,229.02	184,770.98
Internet Subscription Expenses	5020503000	1,800,000.00	-	-	1,800,000.00
AWARDS/REWARDS & PRIZE	5020600000				
Award/Rewards Expenses	5020601000				
SURVEY, RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES		2,100,885.00	2,100,884.13	2,100,884.13	0.87
Research, Exploration and Development Expenses	5020702000	2,100,885.00	2,100,884.13	2,100,884.13	0.87
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	300,000.00	12,023.00	12,023.00	287,977.00
Extraordinary Expenses	5021003000	300,000.00	12,023.00	12,023.00	287,977.00
Miscellaneous Expenses	5021003000				

OBJECT OF EXPENDITURES	UACS	RELEASED ALLOTMENT	OBLIGATION INCURRED		UNOBLIGATED BALANCE
			THIS REPORT	TODATE	
PROFESSIONAL SERVICES	5021100000	4,863,000.00	831,070.58	831,070.58	4,031,929.42
Legal Services	5021101000	300,000.00			
Consultancy Services	5021103000	2,563,000.00	194,060.23	194,060.23	2,368,939.77
Other Professional Services	5021199000	2,000,000.00	637,010.35	637,010.35	1,362,989.65
GENERAL SERVICES	5021200000	1,480,000.00	-	-	1,480,000.00
Janitorial Services	5021202000	890,000.00	-	-	890,000.00
Security Services	5021203000	590,000.00	-	-	590,000.00
REPAIRS AND MAINTENANCE	5021300000	3,201,000.00	54,320.01	54,320.01	3,146,679.99
Building & Other Structures	5021304000	1,000,000.00	-	-	1,000,000.00
ICT Equipment		501,000.00			
Transportation Equipment	5021306000	1,000,000.00	54,320.01	54,320.01	945,679.99
Other Property, Plant and Equipment	5021399000	700,000.00	-	-	700,000.00
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	766,423,115.00	27,232,085.33	27,232,085.33	739,191,029.67
Financial Assistance to NGAs	5021402000	753,528,135.00	14,337,106.00	14,337,106.00	739,191,029.00
Financial Assistance to LGUs	5021402000				
Financial Assistance to NGOs/Pos	5021405000	12,894,980.00	12,894,979.33	12,894,979.33	0.67
Subsidies - Others	5021499000	-	-	-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	700,000.00	5,114.11	5,114.11	694,885.89
Taxes, Duties & Licenses	5021501000	100,000.00	1,829.00	1,829.00	98,171.00
Fidelity Bond Premiums	5021502000	300,000.00	-	-	300,000.00
Insurance Expenses	5021503000	300,000.00	3,285.11	3,285.11	296,714.89
OTHER MAINT. & OPERATING EXPENSES	5029900000	7,260,000.00	16,162.90	16,162.90	7,243,837.10
Advertising Expenses	5029901000	85,000.00	-	-	85,000.00
Printing and Publication Expenses	5029902000	100,000.00	-	-	100,000.00
Representation Expenses	5029903000	600,000.00	2,662.90	2,662.90	597,337.10
Rents/Lease Expense	5029905000	-	-	-	-
Rents - Building & Structure	5029905001	-	-	-	-
Rents - Motor Vehicle	5029905003	-	-	-	-
Rents - Equipment	5029905005	100,000.00	13,500.00	13,500.00	86,500.00
ICT Software Subscription		390,000.00	-	-	390,000.00
Cloud Computing Services		5,920,000.00	-	-	5,920,000.00
Other Subscription Expenses	5029907000	65,000.00	-	-	65,000.00
TOTAL MOOE		795,837,000.00	30,557,775.67	30,557,775.67	765,279,224.33
CAPITAL OUTLAY	5060000000	12,718,000.00	-	-	12,718,000.00
MACHINERY AND EQUIPMENT OUTLAY		3,478,000.00	-	-	3,478,000.00
Information & Communication Technology Equi	50604050 03	3,065,000.00	-	-	3,065,000.00
Communication Outlay	50604050 07	-	-	-	-
Printing Equipment Outlay	50604050 12	413,000.00	-	-	413,000.00
TRANSPORTATION EQUIPMENT OUTLAY		-	-	-	-
Motor Vehicles	50604060 01	2,200,000.00	-	-	2,200,000.00
INTANGIBLE ASSETS		-	-	-	-
Computer Software	50606020 00	7,040,000.00	-	-	7,040,000.00
TOTAL CAPITAL OUTLAY		12,718,000.00	-	-	12,718,000.00
TOTAL NEW APPROPRIATIONS		863,998,000.00	34,344,934.24	34,344,934.24	829,653,065.76
TOTAL CURRENT APPROPRIATIONS AND OBLIGATIONS		863,998,000.00	34,344,934.24	34,344,934.24	829,653,065.76

Prepared By:

ISIDRO V. QUERUBIN JR.
Administrative Officer V

Certified Correct:

SONIA P. CABANGON
Chief Administrative Officer, FAD

Approved By:

ENGR. RAUL C. SABULARSE
Deputy Executive Director
and, Officer-In-Charge, Office of the Executive Director