


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

**STATEMENT OF ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
AS OF JANUARY 2022**

<b>UACS Object Code/ Expenditures</b>	<b>Description</b>	<b>Allotment</b>	<b>Obligations</b>	<b>Obligations incurred for the month</b>	<b>Balance</b>
<b>PERSONNEL SERVICES</b>					
50101010-01	Basic Salary- Civilian	42,212,000.00	3,193,238.00	3,193,238.00	39,018,762.00
50102010-01	PERA- Civilian	1,776,000.00	138,000.00	138,000.00	1,638,000.00
5010202000	Representation Allowance (RA)	528,000.00	47,500.00	47,500.00	480,500.00
50102030-01	Transportation Allowance	528,000.00	23,863.64	23,863.64	504,136.36
50102040-01	Clothing/ Uniform Allowance- Civilian	444,000.00	0.00	0.00	444,000.00
50102100-01	Honoraria- Civilian	300,000.00	0.00	0.00	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	3,049,000.00	137,300.00	137,300.00	2,911,700.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	462,000.00	32,250.00	32,250.00	429,750.00
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	9,190,000.00	0.00	0.00	9,190,000.00
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	5,827,000.00	281,035.40	281,035.40	5,545,964.60
50102140-01	Bonus- Civilian	3,518,000.00	0.00	0.00	3,518,000.00
50102150-01	Cash Gift- Civilian	370,000.00	0.00	0.00	370,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	370,000.00	0.00	0.00	370,000.00
50102990-36	Mid- Year Bonus- Civilian	3,518,000.00	0.00	0.00	3,518,000.00
50103020-01	Pag- IBIG- Civilian	89,000.00	7,000.00	7,000.00	82,000.00
50103030-01	PhilHealth- Civilian	693,000.00	42,610.73	42,610.73	650,389.27
50103040-01	ECIP- Civilian	89,000.00	7,000.00	7,000.00	82,000.00
50104990-15	Loyalty Award- Civilian	50,000.00	0.00	0.00	50,000.00
50104030-01	Terminal Leave Benefits- Civilian	127,000.00	98,612.38	98,612.38	28,387.62
50102130-01	Overtime Pay	0.00	0.00	0.00	-
5010301000	Retirement and Life Insurance Premiums	5,066,000.00	392,198.04	392,198.04	4,673,801.96
	<b>sub-total PS</b>	<b>78,206,000.00</b>	<b>4,400,608.19</b>	<b>4,400,608.19</b>	<b>73,805,391.81</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
5020101000	Traveling Expenses- Local	700,000.00	-	-	700,000.00
5020102000	Traveling Expenses- Foreign	300,000.00	-	-	300,000.00
50202010-02	Training Expenses	100,000.00	-	-	100,000.00
50203010-02	Office Supplies	350,000.00	-	-	350,000.00
5020302000	Accountable Forms Expenses	30,000.00	-	-	30,000.00
5020309000	Fuel, Oil and Lubricants Expenses	1,052,000.00	99,586.40	99,586.40	952,413.60
50203210-02	Office Equipment	45,000.00	-	-	45,000.00
5020399000	Other Supplies and Materials Expenses	125,000.00	-	-	125,000.00
5020401000	Water Expenses	590,000.00	-	-	590,000.00
5020402000	Electricity Expenses	3,200,000.00	203,888.28	203,888.28	2,996,111.72
5020501000	Postage and Courier Services	80,000.00	-	-	80,000.00
50205020-01	Mobile	300,000.00	-	-	300,000.00
50205020-02	Landline	90,000.00	-	-	90,000.00
5021003000	Extraordinary and Miscellaneous Expenses	200,000.00	-	-	200,000.00
5021101000	Legal Services	80,000.00	-	-	80,000.00
50211030-02	Consultancy Services	50,000.00	-	-	50,000.00
5021199000	Other Professional Services	2,634,000.00	328,572.20	328,572.20	2,305,427.80
5021202000	Janitorial Services	780,000.00	31,560.25	31,560.25	748,439.75
5021203000	Security Services	1,020,000.00	-	-	1,020,000.00
50213040-01	RM- Buildings	550,000.00	-	-	550,000.00
50213060-01	RM- Motor Vehicles	1,169,000.00	-	-	1,169,000.00
50213990-99	Other Property, Plant and Equipment	60,000.00	-	-	60,000.00
5021501000	Taxes, Duties and Licences	70,000.00	-	-	70,000.00
5021502000	Fidelity Bond Premiums	130,000.00	-	-	130,000.00
5021503000	Insurance Expenses	170,000.00	-	-	170,000.00
5029901000	Advertising Expenses	50,000.00	-	-	50,000.00

UACS Object Code/ Expenditures	Description	Allotment	Obligations	Obligations incurred for the month	Balance
5029902000	Printing and Publication Expenses	50,000.00	-	-	50,000.00
5029903000	Representation Expenses	400,000.00	-	-	400,000.00
50299050-04	Rents- Equipment	100,000.00	-	-	100,000.00
5021402000	Financial Assistance to NGAs	712,480,000.00	18,635,742.18	18,635,742.18	693,844,257.82
5021405000	Financial Assistance to NGOs/POs	-	12,776,595.68	12,776,595.68	(12,776,595.68)
5020702000	Research, Exploration and Development Expenses	-	1,536,781.66	1,536,781.66	(1,536,781.66)
50299990-99	Other Maintenance and Operating Expenses	100,000.00	50,000.00	50,000.00	50,000.00
50203010-01	ICT Office Supplies	1,010,000.00	-	-	1,010,000.00
50203210-03	Information and Communications Technology Equipment	180,000.00	-	-	180,000.00
5020503000	Internet Subscription Expenses	775,000.00	-	-	775,000.00
50213050-03	RM- ICT Equipment	551,000.00	-	-	551,000.00
50299070-01	ICT Software Subscription	3,110,000.00	-	-	3,110,000.00
50299070-03	Cloud Computing Services	1,600,000.00	-	-	1,600,000.00
<b>sub-total MOOE</b>		<b>734,281,000.00</b>	<b>33,662,726.65</b>	<b>33,662,726.65</b>	<b>700,618,273.35</b>
<b>CAPITAL OUTLAY</b>					
50604060-01	Motor Vehicles	7,800,000.00	-	-	7,800,000.00
<b>sub-total CO</b>		<b>7,800,000.00</b>	<b>-</b>	<b>-</b>	<b>7,800,000.00</b>
<b>GRAND TOTAL</b>		<b>820,287,000.00</b>	<b>38,063,334.84</b>	<b>38,063,334.84</b>	<b>782,223,665.16</b>

Prepared by:

  
**ENA R. CONDE**  
 Administrative Officer V, Officer-In- Charge of Budget Section

Recommending Approval:

  
**SONIA P. CABANGON**  
 Chief Administrative Officer

Approved by:

  
**DR. ENRICO C. PARINGIT**  
 Executive Director