


PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT
STATEMENT OF ALLOTMENT, OBLIGATIONS, AND BALANCES
AS OF DECEMBER 2023

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	42,628,808.14	3,723,609.00	42,628,807.58	0.56
50102010-01	PERA- Civilian	1,680,545.45	150,000.00	1,680,181.81	363.64
5010202000	Representation Allowance (RA)	746,250.00	62,500.00	746,250.00	-
50102030-01	Transportation Allowance	496,154.21	44,772.73	441,079.58	55,074.63
50102040-01	Clothing/ Uniform Allowance- Civilian	406,250.00	0.00	383,000.00	23,250.00
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	3,007,941.57	166,600.00	1,833,093.10	1,174,848.47
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	503,058.43	32,636.36	503,058.43	0.00
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	7,733,415.08	529,103.48	4,442,155.69	3,291,259.39
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	3,648,500.61	300,947.21	3,640,239.70	8,260.91
50102140-01	Bonus- Civilian	3,585,027.60	0.00	3,425,428.65	159,598.95
50102150-01	Cash Gift- Civilian	360,000.00	0.00	345,000.00	15,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	350,000.00	347,000.00	347,000.00	3,000.00
50102990-36	Mid- Year Bonus- Civilian	3,592,055.00	0.00	3,462,096.00	129,959.00
50103020-01	Pay- IBIG- Civilian	85,100.00	7,000.00	82,200.00	2,900.00
50103030-01	PhilHealth- Civilian	928,300.00	66,849.72	809,199.87	119,100.13
50103040-01	ECIP- Civilian	85,600.00	7,000.00	83,000.00	2,600.00
50104990-15	Loyalty Award- Civilian	50,000.00	0.00	0.00	50,000.00
50104030-01	Terminal Leave Benefits- Civilian	2,053,187.23	0.00	2,053,187.23	0.00
50102990-14	Performance Based Bonus - Civilian	2,105,983.00	0.00	2,105,982.52	0.48
50102130-01	Overtime Pay	146,806.68	11,381.03	146,806.68	(0.00)
50104990-00	Other Personnel Benefits- SRI	1,374,000.00	1,374,000.00	1,374,000.00	-
50102990-11	Collective Negotiation Agreement Incentive - Civilian (CNAI)	2,096,250.00	2,096,250.00	2,096,250.00	-
50103010-00	Retirement and Life Insurance Premiums	5,108,000.00	422,847.24	5,056,471.19	51,528.81
	sub-total PS	83,071,233.00	9,342,496.77	77,684,488.03	5,386,744.97
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	105,219.56	0.00	102,450.00	2,769.56
5020102000	Traveling Expenses- Foreign	4,000.00	0.00	0.00	4,000.00
50202010-02	Training Expenses	100,000.00	0.00	0.00	100,000.00
50203010-02	Office Supplies	95,200.00	0.00	55,062.00	40,138.00
5020302000	Accountable Forms Expenses	4,800.00	0.00	4,800.00	-
5020309000	Fuel, Oil and Lubricants Expenses	197,500.00	1,700.00	148,665.56	48,834.44
50203210-02	Office Equipment	27,900.00	0.00	0.00	27,900.00
5020399000	Other Supplies and Materials Expenses	457,000.00	3,175.75	364,049.90	92,950.10
5020401000	Water Expenses	69,000.00	0.00	17,453.77	51,546.23
5020402000	Electricity Expenses	890,000.00	0.00	345,870.23	544,129.77
50205020-01	Mobile	12,990.00	0.00	6,973.50	6,016.50
50205020-02	Landline	10,000.00	0.00	4,088.28	5,911.72
5021003000	Extraordinary and Miscellaneous Expenses	289,633.00	0.00	97,865.62	191,767.38
5021101000	Legal Services	400,000.00	0.00	0.00	400,000.00
5021199000	Other Professional Services	3,383,330.25	6,523.65	2,719,955.74	663,374.51
5021202000	Janitorial Services	2,265,554.46	130,548.78	751,436.88	1,514,117.58
5021203000	Security Services	1,013,181.54	241,810.99	1,013,181.54	-
50213040-01	RM- Buildings	420,000.00	0.00	105,590.91	314,409.09
50213060-01	RM- Motor Vehicles	256,100.00	1,500.00	252,165.33	3,934.67
50213990-99	Other Property, Plant and Equipment	701,264.00	0.00	701,264.00	-
5021501000	Taxes, Duties and Licences	21,340.00	0.00	21,340.00	-
5021502000	Fidelity Bond Premiums	552,900.00	60,000.00	552,900.00	-
5021503000	Insurance Expenses	348,882.00	231.45	343,294.98	5,587.02

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
5029903000	Representation Expenses	56,589.25	5,838.00	56,589.25	-
50299050-04	Rents- Equipment	137,000.00	27,400.00	137,000.00	-
5021402000	Financial Assistance to NGAs	376,880,365.59	700,023.00	376,880,365.59	-
5021405000	Financial Assistance to NGOs/POs	268,730,071.10	-7,280,851.05	268,730,071.10	-
5020702000	Research, Exploration and Development Expenses	99,954,563.31	13,814,969.57	99,954,563.31	-
50299990-99	Other Maintenance and Operating Expenses	1,304,365.94	546,669.75	1,276,002.24	28,363.70
50203210-03	Information and Communications Technology Equipment	26,000.00	0.00	0.00	26,000.00
5020503000	Internet Subscription Expenses	61,928.00	0.00	0.00	61,928.00
50213050-03	RM- ICT Equipment	1,000.00	0.00	1,000.00	-
	sub-total MOOE	758,834,750.00	8,259,539.89	754,643,999.73	4,190,750.27
	GRAND TOTAL	841,905,983.00	17,602,036.66	832,328,487.76	9,577,495.24


Prepared by:


ISIDRO V. QUERUBIN, JR.
 Chief Administrative Officer, and
 Officer-In-Charge, Budget Section

Recommending Approval:


ISIDRO V. QUERUBIN, JR.
 Chief Administrative Officer

Approved by:


DR. ENRICO C. FARINGIT
 Executive Director


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
CONTINUING APPROPRIATIONS
December 31, 2023

Department: Department of Science and Technology (DOST)

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

Particulars	UACS CODE	Appropriation			Allotments			Obligations	Disbursements	Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From			Adjusted Total Allotments	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
I. Agency Specific Budget		4,919,088.86		4,919,088.86	4,919,088.86			4,919,088.86	3,196,168.31	2,896,283.28		1,722,920.55	299,885.03
Specific Budgets of National Government Agencies	1101101	4,919,088.86		4,919,088.86	4,919,088.86			4,919,088.86	3,196,168.31	2,896,283.28		1,722,920.55	299,885.03
General Administration and Support		3,425,560.00		3,425,560.00	3,425,560.00			3,425,560.00	1,836,756.25	1,800,756.25		1,588,803.75	36,000.00
General Administration and Support		3,425,560.00		3,425,560.00	3,425,560.00			3,425,560.00	1,836,756.25	1,800,756.25		1,588,803.75	36,000.00
PS													
MOOE		1,889,560.00		1,889,560.00	1,889,560.00			1,889,560.00	1,836,756.25	1,800,756.25		52,803.75	36,000.00
CO		1,536,000.00		1,536,000.00	1,536,000.00			1,536,000.00				1,536,000.00	
Operations		1,493,528.86		1,493,528.86	1,493,528.86			1,493,528.86	1,359,412.06	1,095,527.03		134,116.80	263,885.03
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors (310100100001000)		1,493,528.86		1,493,528.86	1,493,528.86			1,493,528.86	1,359,412.06	1,095,527.03		134,116.80	263,885.03
PS													
MOOE		1,493,528.86		1,493,528.86	1,493,528.86			1,493,528.86	1,359,412.06	1,095,527.03		134,116.80	263,885.03
CO													
GRAND TOTAL		4,919,088.86		4,919,088.86	4,919,088.86			4,919,088.86	3,196,168.31	2,896,283.28		1,722,920.55	299,885.03
PS													
MOOE		3,383,088.86		3,383,088.86	3,383,088.86			3,383,088.86	3,196,168.31	2,896,283.28		186,920.55	299,885.03
FinEX													
CO		1,536,000.00		1,536,000.00	1,536,000.00			1,536,000.00				1,536,000.00	

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ISIDRO V. QUÉRUBIN, JR.
Chief Administrative Officer, and
Officer-In-Charge, Budget Section

Date:

Approved By:


DR. ENRICO C. PARINGIT
Executive Director


Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
CURRENT APPROPRIATIONS
December 31, 2023

Department: Department of Science and Technology (DOST)
Agency: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT

Particulars	UACS CODE	Appropriation			Allotments						Obligations	Disbursements	Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Unreleased Appropriations			Unobligated Allotment	Unpaid Obligations	
I. Agency Specific Budget		834,692,000.00		836,797,983.00	834,692,000.00				836,797,983.00	827,272,016.57	786,049,418.08				
Specific Budgets of National Government Agencies	1101101	834,692,000.00		836,797,983.00	834,692,000.00				836,797,983.00	827,272,016.57	786,049,418.08				
General Administration and Support		46,736,000.00		47,630,525.00	46,736,000.00				47,630,525.00	38,215,228.00	37,956,893.40		9,415,297.00	258,334.60	
General Administration and Support		46,678,000.00		47,572,525.00	46,678,000.00				47,572,525.00	38,157,228.00	37,898,893.40		9,415,297.00	258,334.60	
PS		31,312,000.00		34,302,775.00	31,312,000.00				34,302,775.00	29,078,228.27	29,033,529.00		5,224,546.73	44,699.27	
MOOE		15,366,000.00		13,269,750.00	15,366,000.00				13,269,750.00	9,078,999.73	8,885,364.40		4,190,750.27	213,635.33	
CO										-					
Administration of Personnel Benefits (100000100002000)		58,000.00		58,000.00	58,000.00				58,000.00	58,000.00	58,000.00				
PS		58,000.00		58,000.00	58,000.00				58,000.00	58,000.00	58,000.00				
MOOE															
CO															
Operations		787,956,000.00		789,167,458.00	787,956,000.00				789,167,458.00	789,056,788.57	748,092,524.68		110,669.43	40,964,263.89	
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors (310100100001000)															
PS		42,391,000.00		43,602,458.00	42,391,000.00				43,602,458.00	43,491,788.57	43,491,788.57		110,669.43		
MOOE		745,565,000.00		745,565,000.00	745,565,000.00				745,565,000.00	745,565,000.00	704,600,736.11			40,964,263.89	
CO															
II. Automatic Appropriations		5,108,000.00		5,108,000.00	5,108,000.00				5,108,000.00	5,056,471.19	5,056,471.19		51,528.81		
Retirement and Life Insurance Premiums	1104102	5,108,000.00		5,108,000.00	5,108,000.00				5,108,000.00	5,056,471.19	5,056,471.19		51,528.81		
General Administration and Support		1,146,000.00		1,146,000.00	1,146,000.00				1,146,000.00	1,094,471.19	1,094,471.19		51,528.81		
General Management and Supervision (100000100001000)		1,146,000.00		1,146,000.00	1,146,000.00				1,146,000.00	1,094,471.19	1,094,471.19		51,528.81		
PS		1,146,000.00		1,146,000.00	1,146,000.00				1,146,000.00	1,094,471.19	1,094,471.19		51,528.81		
Operations		3,962,000.00		3,962,000.00	3,962,000.00				3,962,000.00	3,962,000.00	3,962,000.00				
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors (310100100001000)		3,962,000.00		3,962,000.00	3,962,000.00				3,962,000.00	3,962,000.00	3,962,000.00				
PS		3,962,000.00		3,962,000.00	3,962,000.00				3,962,000.00	3,962,000.00	3,962,000.00				
GRAND TOTAL		839,800,000.00		841,905,983.00	839,800,000.00				841,905,983.00	832,328,487.76	791,105,889.27		51,528.81		
PS		78,869,000.00		78,869,000.00	78,869,000.00				78,869,000.00	77,684,488.03	77,639,788.76		1,184,511.97		
MOOE		760,931,000.00		760,931,000.00	760,931,000.00				760,931,000.00	754,643,999.73	713,466,100.51		6,287,000.27		
FinEX															
CO															

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