


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

STATEMENT OF ALLOTMENT, OBLIGATIONS, AND BALANCES  
AS OF NOVEMBER 2023


UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
<b>PERSONNEL SERVICES</b>					
50101010-01	Basic Salary- Civilian	40,466,536.01	3,557,989.18	38,905,198.58	1,561,337.43
50102010-01	PERA- Civilian	1,680,000.00	141,727.27	1,530,181.81	149,818.19
5010202000	Representation Allowance (RA)	683,750.00	58,750.00	683,750.00	-
50102030-01	Transportation Allowance	542,972.40	41,250.00	396,306.85	146,665.55
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	3,040,577.93	140,725.00	1,666,493.10	1,374,084.83
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	470,422.07	30,000.00	470,422.07	-
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	9,118,796.11	492,742.62	3,913,052.21	5,205,743.90
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	5,827,000.00	0.00	3,339,292.49	2,487,707.51
50102140-01	Bonus- Civilian	3,585,027.60	3,425,428.65	3,425,428.65	159,598.95
50102150-01	Cash Gift- Civilian	360,000.00	345,000.00	345,000.00	15,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	350,000.00	0.00	0.00	350,000.00
50102990-36	Mid- Year Bonus- Civilian	3,592,055.00	0.00	3,462,096.00	129,959.00
50103020-01	Pag- IBIG- Civilian	84,000.00	7,000.00	75,200.00	8,800.00
50103030-01	PhilHealth- Civilian	931,000.00	66,849.72	742,350.15	188,649.85
50103040-01	ECIP- Civilian	84,000.00	7,000.00	76,000.00	8,000.00
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	67,288.09	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	135,425.65	2,915.80	135,425.65	(0.00)
5010301000	Retirement and Life Insurance Premiums	5,108,000.00	422,847.24	4,633,623.95	474,376.05
	<b>sub-total PS</b>	<b>80,974,983.00</b>	<b>8,807,513.57</b>	<b>68,341,991.26</b>	<b>12,632,991.74</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
5020101000	Traveling Expenses- Local	395,219.56	720.00	102,450.00	292,769.56
5020102000	Traveling Expenses- Foreign	134,000.00	0.00	0.00	134,000.00
50202010-02	Training Expenses	100,000.00	0.00	0.00	100,000.00
50203010-02	Office Supplies	295,200.00	0.00	55,062.00	240,138.00
5020302000	Accountable Forms Expenses	4,800.00	0.00	4,800.00	-
5020309000	Fuel, Oil and Lubricants Expenses	797,500.00	0.00	146,965.56	650,534.44
50203210-02	Office Equipment	430,400.00	0.00	0.00	430,400.00
5020399000	Other Supplies and Materials Expenses	557,000.00	18,520.95	360,874.15	196,125.85
5020401000	Water Expenses	269,000.00	0.00	17,453.77	251,546.23
5020402000	Electricity Expenses	990,000.00	0.00	345,870.23	644,129.77
50205020-01	Mobile	66,740.00	0.00	6,973.50	59,766.50
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	3,930,000.00	0.00	2,713,432.09	1,216,567.91
5021202000	Janitorial Services	2,507,365.45	62,747.64	620,888.10	1,886,477.35
5021203000	Security Services	771,370.55	80,331.10	771,370.55	-
50213040-01	RM- Buildings	420,000.00	6,000.00	105,590.91	314,409.09
50213060-01	RM- Motor Vehicles	329,000.00	1,376.75	250,665.33	78,334.67
50213990-99	Other Property, Plant and Equipment	701,264.00	0.00	701,264.00	-
5021501000	Taxes, Duties and Licences	21,340.00	6,780.00	21,340.00	-
5021502000	Fidelity Bond Premiums	500,000.00	120,000.00	492,900.00	7,100.00
5021503000	Insurance Expenses	382,120.00	849.53	343,063.53	39,056.47

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
5029903000	Representation Expenses	50,751.25	0.00	50,751.25	-
50299050-04	Rents- Equipment	109,600.00	27,400.00	109,600.00	-
5021402000	Financial Assistance to NGAs	383,414,484.11	24,503,969.80	376,180,342.59	7,234,141.52
5021405000	Financial Assistance to NGOs/POs	276,010,922.15	30,106,017.29	276,010,922.15	-
5020702000	Research, Exploration and Development Expenses	86,139,593.74	9,864,139.78	86,139,593.74	-
50299990-99	Other Maintenance and Operating Expenses	757,696.19	850.00	729,332.49	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	-
<b>sub-total MOOE</b>		<b>760,931,000.00</b>	<b>64,799,702.84</b>	<b>746,384,459.84</b>	<b>14,546,540.16</b>
<b>GRAND TOTAL</b>		<b>841,905,983.00</b>	<b>73,607,216.41</b>	<b>814,726,451.10</b>	<b>27,179,531.90</b>

Prepared by:

  
**ISIDRO V. QUERUBIN, JR.**  
 Administrative Officer V - Budget  
 Section

Recommending Approval:

  
**MARISSA G. DALAY**  
 Accountant III, and  
 Officer in-Charge, Finance and Administrative Division

Approved by:

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

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**CONTINUING APPROPRIATIONS**  
**November 30, 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	3,160,168.31	2,657,032.97		1,758,920.55	503,135.34
Specific Budgets of National Government Agencies	1101101	4,919,088.86		4,919,088.86	4,919,088.86			4,919,088.86	3,160,168.31	2,657,032.97		1,758,920.55	503,135.34
General Administration and Support		3,425,560.00		3,425,560.00	3,425,560.00			3,425,560.00	1,800,756.25	1,800,756.25		1,624,803.75	
General Administration and Support		3,425,560.00		3,425,560.00	3,425,560.00			3,425,560.00	1,800,756.25	1,800,756.25		1,624,803.75	
PS													
MOOE		1,889,560.00		1,889,560.00	1,889,560.00			1,889,560.00	1,800,756.25	1,800,756.25		88,803.75	
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	856,276.72		134,116.80	503,135.34
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	856,276.72		134,116.80	503,135.34
PS													
MOOE		1,493,528.86		1,493,528.86	1,493,528.86			1,493,528.86	1,359,412.06	856,276.72		134,116.80	503,135.34
CO													
<b>GRAND TOTAL</b>		<b>4,919,088.86</b>		<b>4,919,088.86</b>	<b>4,919,088.86</b>			<b>4,919,088.86</b>	<b>3,160,168.31</b>	<b>2,657,032.97</b>		<b>1,758,920.55</b>	<b>503,135.34</b>
PS													
MOOE		3,383,088.86		3,383,088.86	3,383,088.86			3,383,088.86	3,160,168.31	2,657,032.97		222,920.55	503,135.34
FinEX													
CO		1,536,000.00		1,536,000.00	1,536,000.00			1,536,000.00				1,536,000.00	

Prepared by:

  
**ISIDRO V. QUERUBIN, JR.**

Administrative Officer V, Budget Section

Date:

Approved by:

  
**DR. ENRICO C. PARANGIT**

Executive Director

Date:

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**CURRENT APPROPRIATIONS**  
**November 30, 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						Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Obligations	Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
I. Agency Specific Budget		834,692,000.00		834,692,000.00	834,692,000.00				834,692,000.00	810,092,827.15	752,086,105.25			
Specific Budgets of National Government Agencies	1101101	834,692,000.00		834,692,000.00	834,692,000.00				834,692,000.00	810,092,827.15	752,086,105.25			
General Administration and Support		46,736,000.00		46,736,000.00	46,736,000.00				46,736,000.00	30,119,088.18	30,080,200.39		16,616,911.82	38,887.79
General Administration and Support		46,678,000.00		46,678,000.00	46,678,000.00				46,678,000.00	30,061,088.18	30,022,200.39		16,616,911.82	38,887.79
PS		31,312,000.00		31,312,000.00	31,312,000.00				31,312,000.00	22,007,486.82	22,007,486.82		9,304,513.18	
MOOE		15,366,000.00		15,366,000.00	15,366,000.00				15,366,000.00	8,053,601.36	8,014,713.57		7,312,398.64	38,887.79
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		787,956,000.00	787,956,000.00				787,956,000.00	779,973,738.97	722,005,904.86		7,982,261.03	57,967,834.11
Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors (310100100001000)														
PS		42,391,000.00		42,391,000.00	42,391,000.00				42,391,000.00	41,642,880.49	41,642,880.49		748,119.51	
MOOE		745,565,000.00		745,565,000.00	745,565,000.00				745,565,000.00	738,330,858.48	680,363,024.37		7,234,141.52	57,967,834.11
CO														
II. Automatic Appropriations		5,108,000.00		5,108,000.00	5,108,000.00				5,108,000.00	4,633,623.95	4,633,623.95		474,376.05	
Retirement and Life Insurance Premiums	1104102	5,108,000.00		5,108,000.00	5,108,000.00				5,108,000.00	4,633,623.95	4,633,623.95		474,376.05	
General Administration and Support		1,146,000.00		1,146,000.00	1,146,000.00				1,146,000.00	897,519.83	897,519.83		248,480.17	
General Management and Supervision (100000100001000)		1,146,000.00		1,146,000.00	1,146,000.00				1,146,000.00	897,519.83	897,519.83		248,480.17	
PS		1,146,000.00		1,146,000.00	1,146,000.00				1,146,000.00	897,519.83	897,519.83		248,480.17	
Operations		3,962,000.00		3,962,000.00	3,962,000.00				3,962,000.00	3,736,104.12	3,736,104.12		225,895.88	
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	3,736,104.12	3,736,104.12		225,895.88	
PS		3,962,000.00		3,962,000.00	3,962,000.00				3,962,000.00	3,736,104.12	3,736,104.12		225,895.88	
<b>GRAND TOTAL</b>		<b>839,800,000.00</b>		<b>839,800,000.00</b>	<b>839,800,000.00</b>				<b>839,800,000.00</b>	<b>814,726,451.10</b>	<b>756,719,729.20</b>		<b>474,376.05</b>	
PS		78,869,000.00		78,869,000.00	78,869,000.00				78,869,000.00	68,341,991.26	68,341,991.26		10,527,008.74	
MOOE		760,931,000.00		760,931,000.00	760,931,000.00				760,931,000.00	746,384,459.84	688,377,737.94		14,546,540.16	
FinEX														
CO														

Prepared by:



ISIDRO V. QUERUBIN, JR.

Administrative Officer V, Budget Section

Date:

Approved By:



DR. ENRICO C. PARANGIT

Executive Director

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