

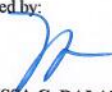
PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT

**STATEMENT OF ALLOTMENT, OBLIGATIONS, AND BALANCES
AS OF NOVEMBER 2022**

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	41,116,048.85	3,340,611.00	37,213,129.00	3,902,919.85
50102010-01	PERA- Civilian	1,776,000.00	132,000.00	1,510,000.00	266,000.00
5010202000	Representation Allowance (RA)	668,750.00	63,750.00	668,750.00	-
50102030-01	Transportation Allowance	528,000.00	34,621.22	338,370.98	189,629.02
50102040-01	Clothing/ Uniform Allowance- Civilian	444,000.00	-	325,000.00	119,000.00
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	3,049,000.00	211,475.00	1,812,700.00	1,236,300.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	462,000.00	30,500.00	352,636.36	109,363.64
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	7,102,155.61	286,598.47	3,384,273.90	3,717,881.71
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	5,827,000.00	292,848.70	3,098,679.94	2,728,320.06
50102140-01	Bonus- Civilian	3,518,000.00	3,425,117.70	3,425,117.70	92,882.30
50102150-01	Cash Gift- Civilian	370,000.00	345,000.00	345,000.00	25,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	370,000.00	-	-	370,000.00
50102990-36	Mid- Year Bonus- Civilian	3,518,000.00	-	3,398,019.00	119,981.00
50103020-01	Pag- IBIG- Civilian	89,000.00	6,700.00	75,900.00	13,100.00
50103030-01	PhilHealth- Civilian	693,000.00	64,624.14	605,468.70	87,531.30
50103040-01	ECIP- Civilian	89,000.00	6,700.00	75,600.00	13,400.00
50104990-15	Loyalty Award- Civilian	50,000.00	-	-	50,000.00
50104030-01	Terminal Leave Benefits- Civilian	2,988,285.63	366,001.82	2,988,285.63	-
50102130-01	Overtime Pay	181,759.91	20,561.75	181,759.91	-
5010301000	Retirement and Life Insurance Premiums	5,066,000.00	401,121.60	4,424,504.64	641,495.36
	sub-total PS	78,206,000.00	9,028,231.40	64,223,195.76	13,982,804.24
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	571,233.45	-	307,479.55	263,753.90
5020102000	Traveling Expenses- Foreign	250,459.28	-	-	250,459.28
50202010-02	Training Expenses	100,000.00	-	-	100,000.00
50203010-02	Office Supplies	498,646.48	4,000.00	498,646.48	-
5020302000	Accountable Forms Expenses	30,000.00	-	-	30,000.00
5020309000	Fuel, Oil and Lubricants Expenses	544,283.64	-	208,235.55	336,048.09
50203210-02	Office Equipment	45,000.00	-	-	45,000.00
5020399000	Other Supplies and Materials Expenses	281,035.55	-	216,380.95	64,654.60
5020401000	Water Expenses	590,000.00	-	31,868.63	558,131.37
5020402000	Electricity Expenses	1,877,168.60	-	1,181,776.49	695,392.11
5020501000	Postage and Courier Services	101,406.00	-	51,406.00	50,000.00
50205020-01	Mobile	300,000.00	-	68,545.08	231,454.92
50205020-02	Landline	90,000.00	4,451.68	11,401.75	78,598.25
5021003000	Extraordinary and Miscellaneous Expenses	200,000.00	9,867.12	94,273.66	105,726.34
5021101000	Legal Services	80,000.00	-	-	80,000.00
50211030-02	Consultancy Services	50,000.00	-	-	50,000.00
5021199000	Other Professional Services	3,580,621.94	108,429.22	2,718,003.37	862,618.57
5021202000	Janitorial Services	780,000.00	61,309.47	680,641.39	99,358.61
5021203000	Security Services	1,020,000.00	169,186.17	847,152.78	172,847.22
50213040-01	RM- Buildings	550,000.00	-	91,875.15	458,124.85
50213060-01	RM- Motor Vehicles	1,240,716.84	19,500.00	629,066.84	611,650.00
50213990-99	Other Property, Plant and Equipment	612,168.03	49,420.00	612,168.03	-
5021501000	Taxes, Duties and Licences	20,068.49	-	5,333.63	14,734.86
5021502000	Fidelity Bond Premiums	241,308.19	49,931.51	241,308.19	-
5021503000	Insurance Expenses	375,003.67	-	375,003.67	-
5029901000	Advertising Expenses	50,000.00	-	-	50,000.00

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
5029902000	Printing and Publication Expenses	50,000.00	-	-	50,000.00
5029903000	Representation Expenses	191,169.57	21,687.00	43,739.00	147,430.57
50299050-04	Rents- Equipment	39,590.27	-	35,000.00	4,590.27
5021402000	Financial Assistance to NGAs	391,429,634.73	78,571,982.57	347,466,674.49	43,962,960.24
5021405000	Financial Assistance to NGOs/POs	235,348,882.76	57,845,041.67	235,348,882.76	-
5020702000	Research, Exploration and Development Expenses	85,701,482.51	12,288,731.52	85,701,482.51	-
50299990-99	Other Maintenance and Operating Expenses	215,120.00	2,000.00	115,120.00	100,000.00
50203010-01	ICT Office Supplies	1,031,254.00	-	1,031,254.00	-
50203210-03	Information and Communications Technology Equipment	180,000.00	-	-	180,000.00
5020503000	Internet Subscription Expenses	1,073,000.00	-	998,000.00	75,000.00
50213050-03	RM- ICT Equipment	551,000.00	98,000.00	98,000.00	453,000.00
50299070-01	ICT Software Subscription	2,790,746.00	669,800.00	1,989,399.00	801,347.00
50299070-03	Cloud Computing Services	1,600,000.00	-	1,600,000.00	-
	sub-total MOOE	734,281,000.00	149,973,337.93	683,298,118.95	50,982,881.05
CAPITAL OUTLAY					
50604060-01	Motor Vehicles	7,800,000.00	-	6,264,000.00	1,536,000.00
	sub-total CO	7,800,000.00	-	6,264,000.00	1,536,000.00
	GRAND TOTAL	820,287,000.00	159,001,569.33	753,785,314.71	66,501,685.29

Prepared by:



MARISSA G. DALAY
 Accountant III,
 OIC - Budget Section

Recommending Approval:


SONIA P. CABANGON
 Chief Administrative Officer

Approved by:


DR. ENRICO C. PARANGIT
 Executive Director

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 BY: 
EDA T. YSULÁN
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