

**PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT**  
**STATEMENT OF ALLOTMENT, OBLIGATIONS, AND BALANCES**  
**AS OF OCTOBER 2022**

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
<b>PERSONNEL SERVICES</b>					
50101010-01	Basic Salary- Civilian	41,179,798.85	3,342,680.00	33,872,518.00	7,307,280.85
50102010-01	PERA- Civilian	1,776,000.00	134,000.00	1,378,000.00	398,000.00
5010202000	Representation Allowance (RA)	605,000.00	60,000.00	605,000.00	-
50102030-01	Transportation Allowance	528,000.00	28,863.64	303,749.76	224,250.24
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	130,525.00	1,601,225.00	1,447,775.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	462,000.00	30,318.18	322,136.36	139,863.64
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	7,488,719.18	324,964.70	3,097,675.43	4,391,043.75
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	5,827,000.00	310,228.15	2,805,831.24	3,021,168.76
50102140-01	Bonus- Civilian	3,518,000.00	-	-	3,518,000.00
50102150-01	Cash Gift- Civilian	370,000.00	-	-	370,000.00
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	7,100.00	69,200.00	19,800.00
50103030-01	PhilHealth- Civilian	693,000.00	63,393.74	540,844.56	152,155.44
50103040-01	ECIP- Civilian	89,000.00	6,800.00	68,900.00	20,100.00
50104990-15	Loyalty Award- Civilian	50,000.00	-	-	50,000.00
50104030-01	Terminal Leave Benefits- Civilian	2,622,283.81	-	2,622,283.81	-
50102130-01	Overtime Pay	161,198.16	18,985.67	161,198.16	-
5010301000	Retirement and Life Insurance Premiums	5,066,000.00	404,697.36	4,023,383.04	1,042,616.96
	<b>sub-total PS</b>	<b>78,206,000.00</b>	<b>4,862,556.44</b>	<b>55,194,964.36</b>	<b>23,011,035.64</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
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	494,646.48	9,294.25	494,646.48	-
5020302000	Accountable Forms Expenses	30,000.00	-	-	30,000.00
5020309000	Fuel, Oil and Lubricants Expenses	544,283.64	54,873.13	263,108.68	281,174.96
50203210-02	Office Equipment	45,000.00	-	-	45,000.00
5020399000	Other Supplies and Materials Expenses	281,035.55	7,277.00	216,380.95	64,654.60
5020401000	Water Expenses	590,000.00	6,263.44	31,868.63	558,131.37
5020402000	Electricity Expenses	1,944,738.60	-	1,181,776.49	762,962.11
5020501000	Postage and Courier Services	101,406.00	-	51,406.00	50,000.00
50205020-01	Mobile	300,000.00	5,571.48	68,545.08	231,454.92
50205020-02	Landline	90,000.00	-	6,950.07	83,049.93
5021003000	Extraordinary and Miscellaneous Expenses	200,000.00	42,338.83	84,406.54	115,593.46
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	30,265.68	2,609,574.15	971,047.79
5021202000	Janitorial Services	780,000.00	129,470.41	619,331.92	160,668.08
5021203000	Security Services	1,020,000.00	92,516.02	677,966.61	342,033.39
50213040-01	RM- Buildings	550,000.00	-	91,875.15	458,124.85
50213060-01	RM- Motor Vehicles	1,228,566.84	-	609,566.84	619,000.00
50213990-99	Other Property, Plant and Equipment	562,748.03	-	562,748.03	-
5021501000	Taxes, Duties and Licences	70,000.00	-	5,333.63	64,666.37
5021502000	Fidelity Bond Premiums	191,376.68	75,000.00	191,376.68	-
5021503000	Insurance Expenses	375,003.67	50,795.48	375,003.67	-
5029901000	Advertising Expenses	50,000.00	-	-	50,000.00


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 BY: *Mary Grace S. Calamba*  
**MARY GRACE S. CALAMBA**

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	-	22,052.00	169,117.57
50299050-04	Rents- Equipment	39,590.27	-	35,000.00	4,590.27
5021402000	Financial Assistance to NGAs	461,563,407.92	11,752,142.19	268,894,691.92	192,668,716.00
5021405000	Financial Assistance to NGOs/POs	177,503,841.09	14,454,447.45	177,503,841.09	-
5020702000	Research, Exploration and Development Expenses	73,412,750.99	9,017,288.63	73,412,750.99	-
50299990-99	Other Maintenance and Operating Expenses	213,120.00	320.00	113,120.00	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	-	-	551,000.00
50299070-01	ICT Software Subscription	2,790,746.00	54,999.00	1,319,599.00	1,471,147.00
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>35,782,862.99</b>	<b>533,379,654.15</b>	<b>200,901,345.85</b>
<b>CAPITAL OUTLAY</b>					
50604060-01	Motor Vehicles	7,800,000.00	-	6,264,000.00	1,536,000.00
	<b>sub-total CO</b>	<b>7,800,000.00</b>	<b>-</b>	<b>6,264,000.00</b>	<b>1,536,000.00</b>
	<b>GRAND TOTAL</b>	<b>820,287,000.00</b>	<b>40,645,419.43</b>	<b>594,838,618.51</b>	<b>225,448,381.49</b>

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