

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

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

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	39,557,503.70	3,384,077.00	30,529,838.00	9,027,665.70
50102010-01	PERA- Civilian	1,776,000.00	137,000.00	1,244,000.00	532,000.00
5010202000	Representation Allowance (RA)	545,000.00	58,750.00	545,000.00	-
50102030-01	Transportation Allowance	528,000.00	29,659.09	274,886.12	253,113.88
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	129,175.00	1,470,700.00	1,578,300.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	462,000.00	31,772.73	291,818.18	170,181.82
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	9,190,000.00	338,070.80	2,772,710.73	6,417,289.27
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	5,827,000.00	287,055.55	2,495,603.09	3,331,396.91
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	7,000.00	62,100.00	26,900.00
50103030-01	PhilHealth- Civilian	693,000.00	65,454.64	477,450.82	215,549.18
50103040-01	ECIP- Civilian	89,000.00	7,000.00	62,100.00	26,900.00
50104990-15	Loyalty Award- Civilian	50,000.00	-	-	50,000.00
50104030-01	Terminal Leave Benefits- Civilian	2,622,283.81	17,061.08	2,622,283.81	-
50102130-01	Overtime Pay	142,212.49	18,635.69	142,212.49	-
5010301000	Retirement and Life Insurance Premiums	5,066,000.00	413,487.00	3,618,685.68	1,447,314.32
	sub-total PS	78,206,000.00	4,924,198.58	50,332,407.92	27,873,592.08
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	635,193.20	-	307,479.55	327,713.65
5020102000	Traveling Expenses- Foreign	250,459.28	-	-	250,459.28
50202010-02	Training Expenses	100,000.00	-	-	100,000.00
50203010-02	Office Supplies	485,352.23	-	485,352.23	-
5020302000	Accountable Forms Expenses	30,000.00	-	-	30,000.00
5020309000	Fuel, Oil and Lubricants Expenses	466,079.64	-	208,235.55	257,844.09
50203210-02	Office Equipment	45,000.00	-	-	45,000.00
5020399000	Other Supplies and Materials Expenses	219,738.40	-	209,103.95	10,634.45
5020401000	Water Expenses	490,000.00	8,783.81	25,605.19	464,394.81
5020402000	Electricity Expenses	2,563,378.06	-	1,181,776.49	1,381,601.57
5020501000	Postage and Courier Services	80,000.00	-	51,406.00	28,594.00
50205020-01	Mobile	261,040.25	-	62,973.60	198,066.65
50205020-02	Landline	90,000.00	2,225.44	6,950.07	83,049.93
5021003000	Extraordinary and Miscellaneous Expenses	200,000.00	-	42,067.71	157,932.29
5021101000	Legal Services	80,000.00	-	-	80,000.00
50211030-02	Consultancy Services	50,000.00	-	-	50,000.00
5021199000	Other Professional Services	3,370,621.94	-	2,579,308.47	791,313.47
5021202000	Janitorial Services	780,000.00	57,678.87	489,861.51	290,138.49
5021203000	Security Services	1,020,000.00	92,516.02	585,450.59	434,549.41
50213040-01	RM- Buildings	550,000.00	-	91,875.15	458,124.85
50213060-01	RM- Motor Vehicles	1,151,716.17	1,746.00	609,566.84	542,149.33
50213990-99	Other Property, Plant and Equipment	562,748.03	37,553.75	562,748.03	-
5021501000	Taxes, Duties and Licences	70,000.00	-	5,333.63	64,666.37
5021502000	Fidelity Bond Premiums	130,000.00	-	116,376.68	13,623.32
5021503000	Insurance Expenses	324,208.19	95,881.64	324,208.19	-
5029901000	Advertising Expenses	50,000.00	-	-	50,000.00


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MARY GRACE S. CALAMBA

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5029902000	Printing and Publication Expenses	50,000.00	-	-	50,000.00
5029903000	Representation Expenses	256,664.61	-	22,052.00	234,612.61
50299050-04	Rents- Equipment	100,000.00	-	35,000.00	65,000.00
5021402000	Financial Assistance to NGAs	485,026,844.00	83,501,280.00	257,142,549.73	227,884,294.27
5021405000	Financial Assistance to NGOs/POs	163,049,393.64	47,060,796.00	163,049,393.64	-
5020702000	Research, Exploration and Development Expenses	64,403,762.36	11,815,765.44	64,403,762.36	-
50299990-99	Other Maintenance and Operating Expenses	112,800.00	9,900.00	112,800.00	-
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	998,000.00	-	998,000.00	-
50213050-03	RM- ICT Equipment	306,746.00	-	-	306,746.00
50299070-01	ICT Software Subscription	3,110,000.00	-	1,264,600.00	1,845,400.00
50299070-03	Cloud Computing Services	1,600,000.00	-	1,600,000.00	-
	sub-total MOOE	734,281,000.00	142,684,127.39	497,605,091.16	236,675,908.84
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	147,608,325.97	554,201,499.08	266,085,500.92

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