

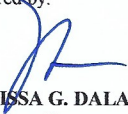
PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT

**STATEMENT OF ALLOTMENT, OBLIGATIONS, AND BALANCES
AS OF FEBRUARY 2023**

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	42,317,457.00	3,716,481.45	7,095,242.45	35,222,214.55
50102010-01	PERA- Civilian	1,680,000.00	143,000.00	277,000.00	1,403,000.00
5010202000	Representation Allowance (RA)	630,000.00	66,250.00	132,500.00	497,500.00
50102030-01	Transportation Allowance	630,000.00	34,886.36	72,102.26	557,897.74
50102040-01	Clothing/ Uniform Allowance- Civilian	420,000.00	305,000.00	305,000.00	115,000.00
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	3,049,000.00	180,650.00	322,475.00	2,726,525.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	462,000.00	33,272.72	64,272.72	397,727.28
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	9,189,000.00	203.17	160,692.66	9,028,307.34
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	5,827,000.00	613,343.95	918,782.70	4,908,217.30
50102140-01	Bonus- Civilian	3,548,000.00	0.00	0.00	3,548,000.00
50102150-01	Cash Gift- Civilian	350,000.00	0.00	0.00	350,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	350,000.00	0.00	0.00	350,000.00
50102990-36	Mid- Year Bonus- Civilian	3,548,000.00	0.00	0.00	3,548,000.00
50103020-01	Pag- IBIG- Civilian	84,000.00	6,700.00	13,400.00	70,600.00
50103030-01	PhilHealth- Civilian	931,000.00	75,368.31	139,483.67	791,516.33
50103040-01	ECIP- Civilian	84,000.00	6,700.00	13,400.00	70,600.00
50104990-15	Loyalty Award- Civilian	50,000.00	0.00	0.00	50,000.00
50104030-01	Terminal Leave Benefits- Civilian	284,232.73	202,245.09	284,232.73	-
50102130-01	Overtime Pay	27,310.27	24,104.63	27,310.27	-
5010301000	Retirement and Life Insurance Premiums	5,108,000.00	417,424.68	822,876.00	4,285,124.00
sub-total PS		78,869,000.00	5,825,630.36	10,648,770.46	68,220,229.54
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	720,000.00	138,474.00	284,146.00	435,854.00
5020102000	Traveling Expenses- Foreign	134,000.00	-	-	134,000.00
50202010-02	Training Expenses	100,000.00	-	-	100,000.00
50203010-02	Office Supplies	297,500.00	52,760.00	52,760.00	244,740.00
5020302000	Accountable Forms Expenses	2,500.00	2,500.00	2,500.00	-
5020309000	Fuel, Oil and Lubricants Expenses	1,020,000.00	-	63,015.24	956,984.76
50203210-02	Office Equipment	540,000.00	-	-	540,000.00
5020399000	Other Supplies and Materials Expenses	557,000.00	135,831.00	135,831.00	421,169.00
5020401000	Water Expenses	369,000.00	-	-	369,000.00
5020402000	Electricity Expenses	990,000.00	-	345,870.23	644,129.77
5020501000	Postage and Courier Services	-	-	-	-
50205020-01	Mobile	70,000.00	2,998.00	2,998.00	67,002.00
50205020-02	Landline	10,000.00	-	-	10,000.00
5021003000	Extraordinary and Miscellaneous Expenses	289,633.00	20,329.37	20,329.37	269,303.63
5021101000	Legal Services	400,000.00	-	-	400,000.00
50211030-02	Consultancy Services	-	-	-	-
5021199000	Other Professional Services	3,930,000.00	1,054,754.61	2,133,431.39	1,796,568.61
5021202000	Janitorial Services	2,800,000.00	61,309.47	61,309.47	2,738,690.53
5021203000	Security Services	480,000.00	-	79,360.77	400,639.23
50213040-01	RM- Buildings	420,000.00	-	-	420,000.00
50213060-01	RM- Motor Vehicles	329,000.00	30,220.00	71,320.00	257,680.00
50213990-99	Other Property, Plant and Equipment	700,000.00	-	305,000.00	395,000.00
5021501000	Taxes, Duties and Licences	1,000.00	-	-	1,000.00
5021502000	Fidelity Bond Premiums	500,000.00	900.00	184,837.50	315,162.50
5021503000	Insurance Expenses	400,000.00	198,247.70	198,247.70	201,752.30
5029901000	Advertising Expenses	-	-	-	-

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
5029902000	Printing and Publication Expenses	-	-	-	-
5029903000	Representation Expenses	50,000.00	19,327.00	19,327.00	30,673.00
50299050-04	Rents- Equipment	100,000.00	-	-	100,000.00
5021402000	Financial Assistance to NGAs	688,375,386.02	13,089,554.53	67,624,001.57	620,751,384.45
5021405000	Financial Assistance to NGOs/POs	49,107,953.72	19,077,906.27	49,107,953.72	-
5020702000	Research, Exploration and Development Expenses	8,081,660.26	5,345,239.36	8,081,660.26	-
50299990-99	Other Maintenance and Operating Expenses	10,367.00	10,367.00	10,367.00	-
50203010-01	ICT Office Supplies	-	-	-	-
50203210-03	Information and Communications Technology Equipment	27,000.00	-	-	27,000.00
5020503000	Internet Subscription Expenses	119,000.00	-	-	119,000.00
50213050-03	RM- ICT Equipment	-	-	-	-
50299070-01	ICT Software Subscription	-	-	-	-
50299070-03	Cloud Computing Services	-	-	-	-
sub-total MOOE		760,931,000.00	39,240,718.31	128,784,266.22	632,146,733.78
GRAND TOTAL		839,800,000.00	45,066,348.67	139,433,036.68	700,366,963.32

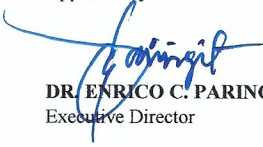
Prepared by:


MARISSA G. DALAY
 Accountant III,
 OIC - Budget Section

Recommending Approval:


SONIA P. CABANGON
 Chief Administrative Officer

Approved by:


DR. ENRICO C. PARANGIT
 Executive Director

DEPARTMENT OF SCIENCE AND TECHNOLOGY
PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD)
FINANCIAL PERFORMANCE REPORT
AS OF FEBRUARY 2023
ALL FUNDS
(in thousand pesos)

I. EXPENDITURES												
FUND SOURCES	FY 2023 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED			TOTAL	OBLIGATIONS INCURRED			TOTAL	UTILIZATION RATE (%)	REMARKS	
		PS	MOOE	CO		PS	MOOE	CO				
Current Year Budget	839,800.00	78,869.00	760,931.00	0.00	839,800.00	10,649	128,784	0	139,433	16.60%		
Agency/Special Budget	834,692.00	73,761.00	760,931.00	0.00	834,692.00	9,826	128,784		138,610	16.61%		
Special Purpose Fund												
Automatic Appropriations	5,108.00	5,108.00			5,108.00	823			823	16.11%		
Continuing Appropriations	4,919.00		689.00	863.00	1,552.00		974.00		974.00	62.76%		
TOTAL	844,719.00	78,869.00	761,620.00	863.00	841,352.00	10,649.00	129,758.00	0.00	140,407.00	16.69%		
OF WHICH:	745,565.00	-	772,480.00	-	772,480.00					0.00%		
Key Programs/Projects												
National Industry, Energy and Emerging Technology Sectors R&D Program	745,565.00		745,565.00		745,565.00		124,813		124,813	16.74%		
Outcome Indicator												
1. Percentage of priorities in the Harmonized National R&D Agenda addressed	100%								100%	100%		
2. Number of partnerships with public and private stakeholders and international organizations	108								142	131%		
Output Indicator												
1. Number of projects funded	184								34	18%		
2. Number of projects monitored	355								53	15%		
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences or with IP filed or approved.	75%									0%	To be reported by the last month of the 1st Quarter of 2023	
II. DISBURSEMENTS												
DISBURSEMENT AUTHORITY	FY 2023 CASH PROGRAM		Disbursement Authorities	ACTUAL DISBURSEMENTS			Disbursement Rate (%)	REMARKS				
	FULL-YEAR	AS OF FEBRUARY		PS	MOOE	CO			TOTAL			
										as of FEBRUARY 2023		
Notice of Cash Allocation (NCA)	878,571.00	181,388.00	181,388.00	10,309.00	131,791.00	0.00	142,100.00	78.34%				
Current Year				9,368.00	96,429.00		105,797.00					
Prior Year's AP				941	35,362.00		36,303.00					
Notice of Transfer of Allocation (NTA)												
Non-Cash Availment Authority												
Cash Disbursement Ceiling	12,998.00	3250	2,130.00	1194	936			100.00%	2,130.00			
Tax Remittance Advice			183,518.00	11,503.00	132,727.00	0.00	144,230.00	78.59%				
TOTAL	891,569.00	184,638.00										
Note: NCA, net of Trust Liabilities												

Noted By:

GRACE R. ESTILLORE
Chief SRS, PCMD

Certified Correct:

SONIA P. CABANGON
Chief Administrative Officer, FAD

Approved By:

DR. ENRICO C. PARANGIT
Executive Director

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of February 2023
(in thousand pesos)

**Department of Science and Technology
Philippine Council for Industry, Energy and Emerging Technology Research and Development**

Particulars	Available Appropriations		Allotment Releases		Obligations		Disbursements	
	Amount		Amount	% to Available Appropriations	Amount	% to Available Appropriations	Amount	% to Obligations
PCIEERD	844,719		844,719	100%	140,407	17%	144,230	103%
Current Year	839,800		839,800	100%	139,433	17%	106,867	77%
PS	78,869		78,869	100%	10,649	14%	10,188	96%
MOOE	760,931		760,931	100%	128,784	17%	96,679	75%
FinEx	-		-	100%	-	0%	0	0%
CO	4,919		4,919	100%	974	29%	0	0%
Continuing Appropriations	3,383		3,383	100%	974	29%	-	0%
PS	-		-	100%	-	0%	-	0%
MOOE	1,536		1,536	100%	-	0%	37,363	100%
FinEx	-		-	100%	-	0%	1,315	100%
CO	-		-	100%	-	0%	36,048	100%
Accounts Payable	-		-	100%	-	0%	-	0%
PS	-		-	100%	-	0%	-	0%
MOOE	-		-	100%	-	0%	-	0%
CO	-		-	100%	-	0%	-	0%

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Executive Director

DEPARTMENT OF SCIENCE AND TECHNOLOGY
PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT (PCIEERD-DOST)
REASONS FOR UNDER-SPENDING
AS OF FEBRUARY 2023
(In Thousand Pesos)

Program/Activity/Project (1)	Levels				Balance		Reasons/Issues Affecting Low Utilization of Funds (10)	Catch-up Plan
	Appropriations (2)	Allotment (3)	Obligations (4)	MDP (5)	Disbursements ** (6)	Allotment vs. Obligations (7)=(3-4)	Obligations vs. Disbursements (8)=(6-4)	MDP vs. Disbursements (9)=(6-5)
TOTAL, Department or Agency	839,800	839,800	139,432	-	109,424	700,368	(30,008)	109,424
I. General Management and Supervision	47,882	47,882	7,588	-	5,903	40,294	(1,685)	5,903
General Administration and Support	47,882	47,882	7,588	-	5,903	40,294	(1,685)	5,903
PS	32,516	32,516	3,611	-	3,200	28,905	(411)	3,200
MOOE	15,366	15,366	3,977	-	2,703	11,389	(1,274)	2,703
CO	-	-	-	-	-	-	-	-
II. Operations	791,918	791,918	131,844	-	103,521	660,074	(28,323)	103,521
National Industry, Energy and Emerging Technology Sectors R&D Program								
Development, integration and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors								
PS	791,918	791,918	131,844	-	103,521	660,074	(28,323)	103,521
MOOE	46,353	46,353	7,037	-	7,037	39,316	-	7,037
CO	745,565	745,565	124,807	-	96,484	620,758	(28,323)	96,484
Locally-Funded Projects								
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-

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