

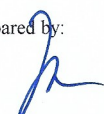
PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT

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

UACS Object Code/ Expenditures	Description	Allotment	Obligations incurred for the month	Obligations	Balance
PERSONNEL SERVICES					
50101010-01	Basic Salary- Civilian	42,485,806.72	3,378,761.00	3,378,761.00	39,107,045.72
50102010-01	PERA- Civilian	1,680,000.00	134,000.00	134,000.00	1,546,000.00
5010202000	Representation Allowance (RA)	630,000.00	66,250.00	66,250.00	563,750.00
50102030-01	Transportation Allowance	630,000.00	37,215.90	37,215.90	592,784.10
50102040-01	Clothing/ Uniform Allowance- Civilian	420,000.00	0.00	0	420,000.00
50102100-01	Honoraria- Civilian	300,000.00	0.00	0	300,000.00
50102050-02	Subsistence Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	3,049,000.00	141,825.00	141,825.00	2,907,175.00
50102060-03	Laundry Allowance- Magna Carta Benefits for Science and Technology under R.A. 8439	462,000.00	31,000.00	31,000.00	431,000.00
50102110-04	HP- Magna Carta Benefits for Science and Technology under R.A. 8439	9,189,000.00	160,489.49	160,489.49	9,028,510.51
50102120-03	Longevity Pay- Magna Carta Benefits for Science and Technology under R.A. 8439	5,827,000.00	305,438.75	305,438.75	5,521,561.25
50102140-01	Bonus- Civilian	3,548,000.00	0.00	0	3,548,000.00
50102150-01	Cash Gift- Civilian	350,000.00	0.00	0	350,000.00
50102990-12	Productivity Enhancement Incentive- Civilian	350,000.00	0.00	0	350,000.00
50102990-36	Mid- Year Bonus- Civilian	3,548,000.00	0.00	0	3,548,000.00
50103020-01	Pag- IBIG- Civilian	84,000.00	6,700.00	6,700.00	77,300.00
50103030-01	PhilHealth- Civilian	931,000.00	64,115.36	64,115.36	866,884.64
50103040-01	ECIP- Civilian	84,000.00	6,700.00	6,700.00	77,300.00
50104990-15	Loyalty Award- Civilian	50,000.00	0.00	0	50,000.00
50104030-01	Terminal Leave Benefits- Civilian	139,987.64	81,987.64	81,987.64	58,000.00
50102130-01	Overtime Pay	3,205.64	3,205.64	3,205.64	-
5010301000	Retirement and Life Insurance Premiums	5,108,000.00	405,451.32	405,451.32	4,702,548.68
sub-total PS		78,869,000.00	4,823,140.10	4,823,140.10	74,045,859.90
MAINTENANCE AND OTHER OPERATING EXPENSES					
5020101000	Traveling Expenses- Local	720,000.00	145,672.00	145,672.00	574,328.00
5020102000	Traveling Expenses- Foreign	134,000.00	-	-	134,000.00
50202010-02	Training Expenses	100,000.00	-	-	100,000.00
50203010-02	Office Supplies	300,000.00	-	-	300,000.00
5020302000	Accountable Forms Expenses	-	-	-	-
5020309000	Fuel, Oil and Lubricants Expenses	1,020,000.00	63,015.24	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	-	-	557,000.00
5020401000	Water Expenses	369,000.00	-	-	369,000.00
5020402000	Electricity Expenses	990,000.00	345,870.23	345,870.23	644,129.77
5020501000	Postage and Courier Services	-	-	-	-
50205020-01	Mobile	70,000.00	-	-	70,000.00
50205020-02	Landline	10,000.00	-	-	10,000.00
5021003000	Extraordinary and Miscellaneous Expenses	300,000.00	-	-	300,000.00
5021101000	Legal Services	400,000.00	-	-	400,000.00
50211030-02	Consultancy Services	-	-	-	-
5021199000	Other Professional Services	3,930,000.00	1,078,676.78	1,078,676.78	2,851,323.22
5021202000	Janitorial Services	2,800,000.00	-	-	2,800,000.00
5021203000	Security Services	480,000.00	79,360.77	79,360.77	400,639.23
50213040-01	RM- Buildings	420,000.00	-	-	420,000.00
50213060-01	RM- Motor Vehicles	329,000.00	41,100.00	41,100.00	287,900.00
50213990-99	Other Property, Plant and Equipment	700,000.00	305,000.00	305,000.00	395,000.00
5021501000	Taxes, Duties and Licences	1,000.00	-	-	1,000.00
5021502000	Fidelity Bond Premiums	500,000.00	183,937.50	183,937.50	316,062.50
5021503000	Insurance Expenses	400,000.00	-	-	400,000.00
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	-	-	50,000.00
50299050-04	Rents- Equipment	100,000.00	-	-	100,000.00
5021402000	Financial Assistance to NGAs	712,798,531.65	54,534,447.04	54,534,447.04	658,264,084.61
5021405000	Financial Assistance to NGOs/POs	30,030,047.45	30,030,047.45	30,030,047.45	-
5020702000	Research, Exploration and Development Expenses	2,736,420.90	2,736,420.90	2,736,420.90	-
50299990-99	Other Maintenance and Operating Expenses	-	-	-	-
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	89,543,547.91	89,543,547.91	671,387,452.09
GRAND TOTAL		839,800,000.00	94,366,688.01	94,366,688.01	745,433,311.99

Prepared by:


MARISSA G. DALAY
 Accountant III,
 OIC - Budget Section

Recommending Approval:


SONIA P. CABANGON
 Chief Administrative Officer

COA-PCIEERD
RECEIVED
 FEB 27 2023
 BY: 

DEPARTMENT OF SCIENCE AND TECHNOLOGY
PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEVELOPMENT (PCIEERD)
FINANCIAL PERFORMANCE REPORT
AS OF 31 JANUARY, 2023
ALL FUNDS
(in thousand pesos)

I. EXPENDITURES										
FUND SOURCES	FY 2023 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED			UTILIZATION RATE (%)	REMARKS	
		PS	MOOE	CO	TOTAL	PS	MOOE	CO		
Current Year Budget	839,800.00	78,869.00	760,931.00	0.00	839,800.00	4,823	89,543	0	94,366	11.24%
Agency/Special Budget	834,692.00	73,761.00	760,931.00	0.00	834,692.00	4,418	89,543		93,961	11.26%
Special Purpose Fund										
Automatic Appropriations	5,108.00	5,108.00			5,108.00	405			405	7.93%
Continuing Appropriations	4,919.00		689.00	863.00	1,552.00		369.00		369.00	23.78%
TOTAL	844,719.00	78,869.00	761,620.00	863.00	841,352.00	4,823.00	89,912.00	0.00	94,735.00	11.26%
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 Outcome Indicator	745,565.00		745,565.00		745,565.00		89,543		89,543	12.01%
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								10	9%
Output Indicator										
1. Number of projects funded	184								10	5%
2. Number of projects monitored	355								18	5%
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%									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 JANUARY	Received/ Issuances	PS	MOOE	CO	TOTAL			
Notice of Cash Allocation (NCA)	878,571.00	63,484.00	63,489.00	5,076.00	58,413.00	0.00	63,489.00	100.00%		
Current Year				4,135.00	28,506.00		32,641.00			
Prior Year's AP				941	29,907.00		30,848.00			
Notice of Transfer of Allocation (NTA)										
Non-Cash Availment Authority										
Cash Disbursement Ceiling										
Tax Remittance Advice	12,998.00	70	1,492.00	788	704		1,492.00	100.00%		
TOTAL	891,569.00	63,554.00	64,981.00	5,864.00	59,117.00	0.00	64,981.00	100.00%		
Note: NCA, net of Trust Liabilities										

Noted By: 
GRACE F. 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 31 January, 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	% to Available Appropriations	Amount	% to Available Appropriations	Amount	% to Available Appropriations	Amount	% to Obligations
PCIEERD	844,719	100%	844,719	100%	94,735	11%	65,350	8%
Current Year	839,800	100%	839,800	100%	94,366	11%	33,210	4%
PS	78,869	100%	78,869	100%	4,823	6%	4,549	6%
MOOE	760,931	100%	760,931	100%	89,543	12%	28,661	4%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	0	0%
Continuing Appropriations	4,919	100%	4,919	100%	369	11%	369	11%
PS	3,383	100%	3,383	100%	369	11%	369	11%
MOOE	1,536	100%	1,536	100%	-	0%	-	0%
CO	-	-	-	-	-	-	-	-
Accounts Payable	31,771	100%	31,771	100%	31,771	100%	31,771	100%
PS	1,315	100%	1,315	100%	1,315	100%	1,315	100%
MOOE	30,456	100%	30,456	100%	30,456	100%	30,456	100%
CO	-	-	-	-	-	-	-	-

Prepared by:

Marissa G. Dalay
Accountant III,
OIC, Budget Section

Noted by:

Sonia P. Cabangon
Chief Administrative Officer, FAD

Certified Correct:

Dr. Enrico C. Panigiti
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 31 JANUARY, 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	94,366	-	39,137	745,434	(55,229)	39,137
I. General Management and Supervision	47,882	47,882	3,774	-	2,714	44,108	(1,060)	2,714
General Administration and Support	47,882	47,882	3,774	-	2,714	44,108	(1,060)	2,714
PS	32,516	32,516	1,525	-	1,442	30,991	(83)	1,442
MOOE	15,366	15,366	2,249	-	1,272	13,117	(977)	1,272
CO	-	-	-	-	-	-	-	-
II. Operations	791,918	791,918	90,592	-	36,423	701,326	(54,169)	36,423
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	791,918	791,918	90,592	-	36,423	701,326	(54,169)	36,423
PS	46,353	46,353	3,298	-	3,298	43,055	-	3,298
MOOE	745,565	745,565	87,294	-	33,125	658,271	(54,169)	33,125
CO	-	-	-	-	-	-	-	-
Locally-Funded Projects								
Development and Enhancement of PCIEERD's Internal and Strategic Information Systems	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-

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OIC, Budget Section

Noted by:

MARISSA G. DALAY
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Noted by:

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Certified by:

ENGR. NIÑALIZA H. ESCORIAL
Deputy Executive Director