

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2018

Commission On Audit  
PCIEERD  
FAR 4

**RECEIVED**

Date: **FEB 22 2018**  
By: *[Signature]*  
EDAY SULAN  
COA-PCIEERD

Department : DOST  
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
Operating Unit : n/a  
Organization Code (UACS) : 19 013 0000000  
Funding Source Code (as clustered): 01101101, 01101102  
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	
Notice of Cash Allocation (NCA)					-													
MDS Checks Issued	119,020.54	463,837.53			582,858.07	113,006.00	256,839.85			369,845.85						369,845.85	952,703.92	
Advice to Debit Account	2,530,904.46	16,126,299.61			18,657,204.07	7,012.58	4,423,042.40			4,430,054.98						4,430,054.98	23,087,259.05	
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	369,615.34	701,460.61			1,071,075.95												1,071,075.95	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
<b>TOTAL</b>	<b>3,019,540.34</b>	<b>17,291,597.75</b>	<b>-</b>	<b>-</b>	<b>20,311,138.09</b>	<b>120,018.58</b>	<b>4,679,882.25</b>	<b>-</b>	<b>-</b>	<b>4,799,900.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,799,900.83</b>	<b>25,111,038.92</b>	

**SUMMARY:**

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA	-	213,324,000.00	213,324,000.00
Working Fund	-		
TRA	-	1,071,075.95	1,071,075.95
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	<b>-</b>	<b>214,395,075.95</b>	<b>214,395,075.95</b>
Less: Lapsed NCA			
Disbursements *	-	25,111,038.92	25,111,038.92
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>189,284,037.03</b>	<b>189,284,037.03</b>

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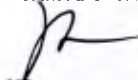
Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit :  
 Organization Code (UACS) : 19 013 0000000  
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 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)										
MDS Checks Issued	952,703.92				-	232,026.54	720,677.38			952,703.92
Advice to Debit Account	23,087,259.05				-	2,537,917.04	20,549,342.01			23,087,259.05
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	1,071,075.95	-	-		-	369,615.34	701,460.61			1,071,075.95
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
<b>TOTAL</b>	<b>25,111,038.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,139,558.92</b>	<b>21,971,480.00</b>	<b>-</b>	<b>-</b>	<b>25,111,038.92</b>

SUMMARY:

	Previous Report	This month (January)	As of Date
Total Disbursements Program		71,108,000.00	71,108,000.00
Less:*Actual Disbursements		25,111,038.92	25,111,038.92
(Over)Under Spending		45,996,961.08	45,996,961.08

Certified Correct:

  
**MARISSA G. DALAY**  
 Agency Chief Accountant  
 Date:

Approved By:

  
**RAUL C. SABULARSE**  
 Deputy Executive Director  
 Date: