

RECEIVED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2018

Date: **OCT 05 2018**

By: *[Signature]* **10:16 AM**

Department : Department of Science and Technology (DDST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : N/A
Organization Code (UACS) : 190130000000
Funding Source Code (as clustered) 01 - Regular Agency Fund
Report Status : SUBMITTED (e.g. Fund Cluster: 101 102 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL
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)					1,226,405.89												1,226,405.89
MDS Checks issued	998,716.56	227,689.33			1,226,405.89												
Advice to Debit Account	2,484,354.68	120,699,163.74			123,183,518.42	42,400.00				42,400.00						42,400.00	123,225,918.42
Notice of Transfer of Allocation (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	408,006.79	668,458.12			1,076,464.91	2,400.00				2,400.00						2,400.00	1,078,864.91
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	3,891,078.03	121,595,311.19			125,486,389.22	44,800.00				44,800.00						44,800.00	125,531,189.22

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	571,804,000.00	71,108,000.00	642,912,000.00
Working Fund			
TRA	5,458,326.41	1,718,664.64	7,176,991.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	577,262,326.41	72,826,664.64	650,088,991.05
Less			
Lapsed NCA	904,204.50	13,518,729.09	14,422,933.59
Disbursements	510,134,868.24	125,531,189.22	635,666,057.46
Balance of Disbursements Authorities as of to date	66,223,253.67	(66,223,253.67)	

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2018

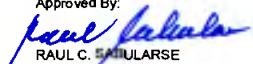
Department : Department of Science and Technology (DOST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : N/A
Organization Code (UACS) : 190130000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED

	TRUST LIABILITIES				GRAND TOTAL					
	PS	MDOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)										
MDS Checks Issued					998,716.56	227,689.33			1,226,405.89	
Advice to Debit Account					2,484,354.68	120,741,563.74			123,225,918.42	
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)					408,006.79	670,858.12			1,078,864.91	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL					3,891,078.03	121,640,111.19			125,531,189.22	

	Previous Report	This Month (August)	As of Date
Total Disbursements Program	577,282,326.41	72,826,664.64	650,088,991.05
Less: * Actual Disbursements	511,039,072.74	125,531,189.22	583,865,737.38
(Over)/Under spending-	66,223,253.67	(52,704,524.58)	13,518,728.09

Certified Correct:

MARISSA G. DALAY
Agency Chief Accountant
Date:

Approved By:

RAUL C. JULARSE
Deputy Executive Director and
Officer-In-Charge, Office of the Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
 For the month of August 2018

Department : Department of Science and Technology (DOST)
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
 Operating Unit : N/A
 Organization Code (UAACS) : 190130000000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	968,704.30	435,069.74			1,403,774.04													1,403,774.04
Advice to Debit Account	2,604,669.20	10,554,854.29		3,070,605.36	16,230,127.84													18,230,127.84
Notice of Transfer of Allocation (NTA)																		
MDS Checks Issued																		
Advice to Debit Account																		
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	406,011.95	377,332.39			783,344.34													783,344.34
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	3,979,384.45	11,367,256.41			18,417,246.22													18,417,246.22

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	500,696,000.00	71,109,000.00	571,804,000.00
Working Fund	-	-	-
TRA	4,674,982.07	783,344.34	5,459,326.41
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	505,370,982.07	71,891,344.34	577,262,326.41
Less			
Lapsed NCA	904,204.50	-	904,204.50
Disbursements	491,717,622.02	19,417,246.22	510,134,969.24
Balance of Disbursements Authorities as of to date	12,749,155.55	53,474,099.12	66,223,253.67

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2018

FAR No. 4.

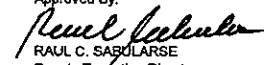
Department : Department of Science and Technology (DOST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : N/A
Organization Code (JACS) : 190130000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED

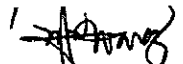
1	TRUST LIABILITIES				GRAND TOTAL					
	PS 19	MOOE 20	CD 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	968,704.30	435,069.74	-	-	1,403,774.04	
Advice to Debit Account	-	-	-	-	2,604,668.20	10,554,854.28	-	3,070,605.36	16,230,127.84	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	406,011.95	377,332.39	-	-	783,344.34	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	3,979,384.45	11,367,256.41	-	3,070,605.36	18,417,246.22	

	Previous Report	This Month (August)	As of Date
Total Disbursements Program	505,370,982.07	71,891,344.34	577,262,326.41
Less: * Actual Disbursements	492,621,826.52	18,417,246.22	511,039,072.74
(Over)/Under spending-	12,749,155.55	53,474,088.12	66,223,253.67

Certified Correct:

MARISSA G. DALAY
Agency Chief Accountant
Date:

Approved By:

RAUL C. SABULARSE
Deputy Executive Director and
Officer-in-Charge, Office of the Executive Director
Date:


NOEMI M. ALVAREZ *ACTING*
 COA-PCIEERD
 9/17/18
 FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2018

Department : Department of Science and Technology (DOST)
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
 Operating Unit : N/A
 Organization Code (UACS) : 190130000000
 Funding Source Code (as clustered) : 81 - Regular Agency Fund
 Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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)					1,208,842.51													1,208,842.51
MDS Checks Issued	961,841.25	247,001.26			44,819,577.21		11,690,625.00			11,690,625.00								56,510,202.21
Advice to Debit Account	2,632,896.82	42,186,680.39																
Notice of Transfer of Allocation (NTA)																		
MDS Checks Issued																		
Advice to Debit Account																		
Working Fund (NCA issued to BTr)					639,799.73		779,375.00			779,375.00								1,419,174.73
Tax Remittance Advices Issued (TRA)	404,551.28	235,248.45																
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	3,999,289.35	42,668,938.10			46,668,219.45		12,478,888.00			12,478,800.08							12,478,880.00	59,138,219.45

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received	429,588,000.00	71,108,000.00	500,696,000.00
NCA	-	-	-
Working Fund	3,895,607.07	779,375.00	4,674,982.07
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	433,483,687.87	71,887,375.00	585,370,982.07
Total Disbursements Authorities Available			
Less	904,204.50		904,204.50
Lapsed NCA	432,579,402.57	59,138,219.45	491,717,622.02
Disbursements		12,749,155.55	12,749,155.55
Balance of Disbursements Authorities as of to date			

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2018

Department : Department of Science and Technology (DOST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : N/A
Organization Code (UACS) : 190130000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED

1	TRUST LIABILITIES				GRAND TOTAL					REMARKS 28
	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
Notice of Cash Allocation (NCA)				-	961,841.25	247,001.26	-		1,208,842.51	
MDS Checks Issued				-	2,632,896.82	53,877,305.39	-		56,510,202.21	
Advice to Debit Account				-	-	-	-		-	
Notice of Transfer of Allocation (NTA)				-	-	-	-		-	
MDS Checks Issued				-	-	-	-		-	
Advice to Debit Account				-	-	-	-		-	
Working Fund (NCA issued to BTr)				-	404,551.28	1,014,623.45	-		1,419,174.73	
Tax Remittance Advices Issued (TRA)				-	-	-	-		-	
Cash Disbursement Ceiling (CDC)				-	-	-	-		-	
Non-Cash Availment Authority (NCAA)				-	-	-	-		-	
Others (COT, BTr Docs Stamp, etc.)				-	-	-	-		-	
TOTAL					3,999,289.35	55,138,930.10			59,138,219.45	

	Previous Report	This Month (July)	As of Date
Total Disbursements Program	433,483,807.07	71,867,375.00	505,370,982.07
Less: * Actual Disbursements	433,483,807.97	58,138,219.45	492,621,826.52
(Over)/Under spending-		12,749,155.55	12,749,155.55

Certified Correct:

MARISSA G. DALAY
MARISSA G. DALAY
Agency Chief Accountant

Date:

Approved By:

RAUL C. SABULARSE
RAUL C. SABULARSE

Deputy Executive Director and
Officer-In-Charge, Office of the Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2018

Commission On Audit
FAR 4 PCIEERD

RECEIVED

Date: **JUL 12 2018**

By: **EDA RYSULAN**
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, 011011102
(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	1,050,322.35	2,261,035.12		-	3,311,357.47													3,311,357.47
Advice to Debit Account	2,471,255.55	111,909,392.30			114,380,647.85													114,380,647.85
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	345,120.92	248,374.53		-	593,495.45													593,495.45
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	3,866,698.82	114,418,801.95	-	-	118,285,500.77	-	-	-	-	-	-	-	-	-	-	-	-	118,285,500.77

SUMMARY:

	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	358,480,000.00	71,108,000.00	429,588,000.00
Working Fund			
TRA	3,302,111.62	593,495.45	3,895,607.07
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	361,782,111.62	71,701,495.45	433,483,607.07
Less: Lapsed NCA	368,301.77	535,902.73	904,204.50
Disbursements *	314,293,901.80	118,285,500.77	432,578,402.57
Balance of Disbursements Authorities as of to date	47,118,908.05	(47,119,908.85)	

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

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
		PS	MDOE	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 Advice to Debit Account	3,311,357.47 114,380,647.85				-	1,050,322.35 2,471,255.55	2,261,035.12 111,909,392.30		-	3,311,357.47 114,380,647.85
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	593,495.45				-	345,120.92	248,374.53		-	593,495.45
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	118,285,500.77				-	3,866,698.82	114,418,801.95		-	118,285,500.77

SUMMARY:

Total Disbursements Program
 Less: *Actual Disbursements
 (Over)/Under Spending

Previous Report
 361,782,111.62
 315,198,106.30
 41,959,347.75

This month (June)
 71,701,495.45
 118,285,500.77
 (46,584,005.32)

As of Date
 433,483,607.07
 433,483,607.07

Certified Correct:

[Signature]
MARISSA G. DALAY
 Agency Chief Accountant
 Date:

Approved By:

[Signature]
RAUL C. SABULARSE
 Deputy Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2018

FAR 4

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, 011011102
 (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	864,213.64	1,171,571.41		-	2,035,785.05													2,035,785.05
Advice to Debit Account	4,836,872.27	67,917,166.01			72,754,038.28		61,612.50			61,612.50	-						61,612.50	72,815,650.78
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	345,073.85	184,401.88		-	529,475.73													529,475.73
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	6,046,159.76	69,273,139.30	-	-	75,319,299.06	-	61,612.50	-	-	61,612.50	-	-	-	-	-	-	61,612.50	75,380,911.56

SUMMARY:

	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	284,742,000.00	73,738,000.00	358,480,000.00
Working Fund			
CA	2,772,635.09	529,475.73	3,302,111.62
DC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	287,514,635.89	74,267,475.73	361,782,111.62
Less: Lapsed NCA			
Disbursements *	242,276,517.14	75,380,911.56	317,657,428.70
Balance of Disbursements Authorities as of to date	45,238,118.76	(1,113,435.83)	44,124,682.92

REPORT OF DISBURSEMENTS

For the month of May 2018

Department : DDST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit :
 Organization Code (UACS) : 19 013 0000000
 Funding Source Code (as clustered): 01101101, 011011102
 (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	2,035,785.05				-	864,213.64	1,171,571.41		-	2,035,785.05
Advice to Debit Account	72,815,650.78				-	4,836,872.27	67,978,778.51			72,815,650.78
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	529,475.73				-	345,073.85	184,401.88			529,475.73
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	75,380,911.56	-	-	-	-	6,046,159.76	69,334,751.80	-	-	75,380,911.56



SUMMARY:

	Previous Report	This month (May)	As of Date
Total Disbursements Program	284,742,000.00	73,738,000.00	358,480,000.00
Less:*Actual Disbursements	242,782,652.25	75,380,911.56	318,163,563.81
(Over)Under Spending	41,959,347.75	(1,642,911.56)	40,316,436.19

Certified Correct:

MARISSA G. DALAY
 Agency Chief Accountant
 Date:

Approved By:

RAUL C. SABULASE
 Deputy Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2018

FAR 4

Department : DDST
 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, 011011102
 (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	936,890.80	487,422.67		-	1,424,313.47			66,481.67		66,481.67							66,481.67	1,490,795.14
Advice to Debit Account	3,066,213.79	21,991,174.09			25,057,387.88													25,057,387.88
Working Fund (NCA Issued to BTr)																		468,101.29
Tax Remittance Advices issued (TRA)	334,825.98	133,275.31		-	468,101.29													
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)								66,481.67		66,481.67							66,481.67	27,016,284.31
TOTAL	4,337,930.57	22,611,872.07	-	-	26,949,802.64	-	-	66,481.67	-	66,481.67	-	-	-	-	-	-	66,481.67	27,016,284.31

SUMMARY:

	Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	213,324,000.00	71,418,000.00	284,742,000.00
Working Fund	1,663,789.57	468,101.29	2,131,890.86
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			286,873,890.86
Total Disbursements Authorities Available	214,987,789.57	71,886,101.29	
Less: Lapsed NCA			128,962,943.68
Disbursements *	101,946,659.37	27,016,284.31	157,910,947.18
Balance of Disbursements Authorities as of to date.	113,041,130.20	44,069,816.98	

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit :
 Organization Code (UACS) : 19 013 0000000
 Funding Source Code (as clustered): 01101101, 011011102
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TDOTAL				
		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	1,490,795.14									
Advice to Debit Account	25,057,387.88				-	936,890.80	553,904.34		-	1,490,795.14
Working Fund (NCA issued to BTr)					-	3,066,213.79	21,991,174.09			25,057,387.88
Tax Remittance Advices Issued (TRA)	468,101.29				-	334,825.98	133,275.31			-
Cash Disbursement Ceiling (CDC)										468,101.29
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	27,016,284.31	-	-	-	-	4,337,930.57	22,678,353.74	-	-	27,016,284.31

SUMMARY:


Total Disbursements Program
 Less: *Actual Disbursements
 (Over)Under Spending

Previous Report
 213,324,000.00
 101,946,659.37
 111,377,340.63

This month (April)
 71,108,000.00
 27,018,284.31
 44,091,715.69

As of Date
 284,432,000.00
 128,962,943.68
 155,469,056.32

Certified Correct:


MARISSA G. DALAY
 Agency Chief Accountant
 Date:

Approved By:


RAUL C. SABULARSE
 Deputy Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2018

Commission On Audit
FAR 4
PCIEERD

RECEIVED

Date: **APR 12 2018**

By: *EDA TOYSULAN*
EDA TOYSULAN
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 8880000
Funding Source Code (as clustered): 01101101, 011011102
(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+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	954,654.53	677,670.25		-	1,632,324.78					-								1,632,324.78
Advice to Debit Account	2,908,016.77	133,946,719.90			136,854,736.67		733,950.00			733,950.00							733,950.00	137,588,686.67
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices issued (TRA)	347,388.56	293,358.47		-	640,745.03													640,745.03
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	4,210,057.86	134,917,748.62	-	-	139,127,806.48	-	733,950.00	-	-	733,950.00	-	-	-	-	-	-	733,950.00	139,861,756.48

SUMMARY:

	Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	142,216,000.00	71,108,000.00	213,324,000.00
Working Fund			
TRA	1,663,789.57	640,745.83	2,304,534.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	143,879,789.57	71,748,745.03	215,628,534.68
Less: Lapsed NCA			
Disbursements *	75,398,476.35	139,861,756.48	215,260,232.83
Balance of Disbursements Authorities as of to date	68,481,313.22	(68,113,011.45)	368,381.77

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2018

FAR No. 4

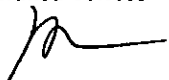
Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit :
 Organization Code (UACS) : 19 013 0000000
 Funding Source Code (as clustered): 01101101, 01101102
 (e.g. Old Fund Code: 101,102, 151)

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	1,632,324.78				-	954,654.53	677,670.25			1,632,324.78
Advice to Debit Account	137,588,686.67				-	2,908,016.77	134,680,669.90			137,588,686.67
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	640,745.03				-	347,386.56	293,358.47			640,745.03
Cash Disbursement Celling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	139,861,756.48	-	-	-	-	4,210,057.86	135,651,698.62	-	-	139,861,756.48

SUMMARY:

	Previous Report	This month (March)	As of Date
Total Disbursements Program	142,216,000.00	71,108,000.00	213,324,000.00
Less:*Actual Disbursements	75,398,476.35	139,861,756.48	215,260,232.83
(Over)Under Spending	68,817,523.65	(68,753,756.48)	(1,936,232.83)

Certified Correct:


MARISSA G. DALAY
 Agency Chief Accountant
 Date:

Approved By:


RAUL C. SABULARSE
 Deputy Executive Director
 Date:

RECEIVED

Date: MAR 21 2018

By: *[Signature]*
EDA/NTSULAN
COA-PCIEERD

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2018

Department : DDST
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, 011011102
(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	227,866.54	971,533.69		-	1,199,400.23													1,199,400.23
Advice to Debit Account	4,249,718.41	42,044,690.08			46,294,408.49		2,707,050.20			2,707,050.20							2,707,050.20	49,001,458.69
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices issued (TRA)	380,516.47	212,197.15		-	592,713.62													592,713.62
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	4,858,101.42	43,228,420.92	-	-	48,086,522.34	-	2,707,050.20	-	-	2,707,050.20	-	-	-	-	-	-	2,707,050.20	50,793,572.54

SUMMARY:

	Previous Report	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	71,108,000.00	71,108,000.00	142,216,000.00
Working Fund			
TRA	1,071,075.85	592,713.62	1,663,789.57
DC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	72,179,075.95	71,700,713.62	143,879,789.57
Less: Lapsed NCA			
Disbursements *	25,088,634.77	50,789,572.54	75,882,207.31
Balance of Disbursements Authorities as of to date	47,090,441.18	20,907,141.08	67,997,582.26

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2018

FAR No. 4

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit :
 Organization Code (UACS) : 19 013 0000000
 Funding Source Code (as clustered): 01101101, 01101102
 (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	1,199,400.23				-	227,866.54	971,533.69		-	1,199,400.23
Advice to Debit Account	49,001,458.69				-	4,249,718.41	44,751,740.28			49,001,458.69
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	592,713.62	-	-		-	380,516.47	212,197.15		-	592,713.62
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	50,793,572.54	-	-	-	-	4,858,101.42	45,935,471.12	-	-	50,793,572.54

SUMMARY:

	<u>Previous Report</u>	<u>This month (February)</u>	<u>As of Date</u>
Total Disbursements Program	71,108,000.00	71,108,000.00	142,216,000.00
Less: *Actual Disbursements	25,111,038.92	50,793,572.54	75,904,611.46
(Over)Under Spending	45,996,961.08	20,314,427.46	66,311,388.54

Certified Correct:


MARISSA G. DALAY
 Agency Chief Accountant
 Date:

Approved By:


RAUL C. SABULARSE
 Deputy Executive Director
 Date: 

Copy 4.

Commission On Audit
 FAR 4 PCIEERD

MONTHLY REPORT OF DISBURSEMENTS
 For the month of January 2018

RECEIVED

Date: FEB 22 2018

By: EDA/YSULAN
 COA-PCIEERD

Department : DDST
 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 ACCDUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CD	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 (COT, BTr Docs Stamp, etc.)																		
TOTAL	3,019,540.34	17,291,597.75	-	-	20,311,138.09	120,018.58	4,679,882.25	-	-	4,799,900.83	-	-	-	-	-	4,799,900.83	25,111,038.92	

SUMMARY:

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

REPORT OF DISBURSEMENTS
for the month of January 2018

FAR No. 4


Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit :
 Organization Code (UACS) : 19 013 0000000
 Funding Source Code (as clustered): 01101101, 01101102
 (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.)										
TOTAL	25,111,038.92	-	-	-	-	3,139,558.92	21,971,480.00	-	-	25,111,038.92

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: