

RECEIVED

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2018

Date: **JAN 08 2019**
By: *[Signature]* 1:13 PM

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 (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE											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)																	
MDS Checks Issued	981,050.69	1,034,766.77			2,015,817.46												
Advice to Debit Account	4,115,485.29	121,992,054.56			126,107,539.85		650,175.00			650,175.00						650,175.00	126,757,714.85
Notice of Transfer of Allocation (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	499,185.83	463,272.85			962,458.68		51,825.00			51,825.00						51,825.00	1,014,283.68
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	5,595,721.81	123,490,094.18			129,085,815.99		702,000.08			702,000.00						702,808.00	129,787,815.99

Summary

PARTICULARS	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	788,068,000.00	71,404,000.00	859,472,000.00
Working Fund			
TRA	8,848,215.12	1,014,283.68	9,862,498.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	796,916,215.12	72,418,283.68	869,334,498.80
Less			
Lapsed NCA	14,422,933.59	1,179.28	14,424,112.87
Disbursements	725,122,569.94	129,787,815.99	854,910,385.93
Balance of Disbursements Authorities as of to date	57,317,086.59	(57,370,711.59)	

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	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)										
MDS Checks Issued					981,050.69	1,034,766.77			2,015,817.46	
Advice to Debit Account					4,115,485.29	122,642,229.56			126,757,714.85	
Noticia of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)					499,185.83	515,097.85			1,014,283.68	
Cash Disbursement Capping (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL					5,595,721.81	124,192,094.18			129,787,815.98	

	Previous Report	This Month (December)	As of Date
Total Disbursements Program	796,916,215.12	72,418,283.68	869,334,498.80
Less: * Actual Disbursements	726,026,774.44	129,787,815.99	855,814,590.43
(Over)/Under spending-	70,889,440.68	(57,369,532.31)	13,519,908.37

Certified Correct:

MISSA G. DALAY
Agency Chief Accountant
Date:

Approved By:

RAUL C. SIBALARSE
Deputy Executive Director
Date: