

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2019

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 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)					-													
MDS Checks Issued	2,678,489.81	2,318,076.54			4,996,566.35													4,996,566.35
Advice to Debit Account	848,236.10	85,943.73			934,179.83	76,455.86	16,553,200.41				16,629,656.27						16,629,656.27	17,563,836.10
Notice of Transfer of Allocation (NTA)					-													
MDS Checks Issued					-													
Advice to Debit Account					-													
Working Fund (NCA issued to BTr)					-													
Tax Remittance Advices Issued (TRA)	454,292.49	56,130.50			510,422.99	15,490.76	192,180.13				207,670.89						207,670.89	718,093.88
Cash Disbursement Ceiling (CDC)					-													
Non-Cash Availment Authority (NCAA)					-													
Others (CDT, BTr Docs Stamp, etc.)					-													
TOTAL	3,981,018.40	2,460,150.77	-	-	6,441,169.17	91,946.62	16,745,380.54	-			16,837,327.16	-	-	-	-		16,837,327.16	23,278,496.33

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		69,690,000.00	69,690,000.00
Working Fund			-
TRA		718,093.88	718,093.88
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	70,408,093.88	70,408,093.88
Less			
Lapsed NCA Disbursements		23,278,496.33	23,278,496.33
Balance of Disbursements Authorities as of to date	-	47,129,597.55	47,129,597.55

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1	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)	28
Notice of Cash Allocation (NCA)				-					-	
MDS Checks Issued				-	2,678,489.81	2,318,076.54	-	-	4,996,566.35	
Advice to Debit Account				-	924,691.96	16,639,144.14	-	-	17,563,836.10	
Notice of Transfer of Allocation (NTA)				-			-	-		
MDS Checks Issued				-			-	-		
Advice to Debit Account				-			-	-		
Working Fund (NCA issued to BTr)				-			-	-		
Tax Remittance Advices Issued (TRA)				-	469,783.25	248,310.63	-	-	718,093.88	
Cash Disbursement Ceiling (CDC)				-			-	-		
Non-Cash Availment Authority (NCAA)				-			-	-		
Others (CDT, BTr Docs Stamp, etc.)				-			-	-		
TOTAL	-	-	-	-	4,072,965.02	19,205,531.31	-	-	23,278,496.33	

	Previous Report	This Month (January)	As of Date
Total Disbursements Program	-	70,408,093.88	70,408,093.88
Less: * Actual Disbursements	-	23,278,496.33	23,278,496.33
(Over)/Under spending-	-	47,129,597.55	47,129,597.55

Certified Correct:

MARISSA G. DALAY
Agency Chief Accountant

Date:

Approved By:

ENGR. RAUL C. SABULARSE
Deputy Executive Director

Date: