

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2024

Department : DOST
 Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : n/a
 Organization Code (UACS) : 19 013 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				GRAND TOTAL			Remarks			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	PS		MOOE	TOTAL	
					PS	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28	
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)															
MDS Checks Issued	1,487,726.32	132,160.27	-	1,619,886.59	-	-	-	-	-	1,619,886.59	1,487,726.32	132,160.27	1,619,886.59		
Advice to Debit Account	3,720,350.98	11,063,806.98	-	14,784,157.96	-	-	-	-	-	14,784,157.96	3,720,350.98	11,063,806.98	14,784,157.96		
Notice of Transfer Allocations (NTA)															
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	5,208,077.30	11,195,967.25	-	16,404,044.55	-	-	-	-	-	16,404,044.55	5,208,077.30	11,195,967.25	16,404,044.55		
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	539,213.05	147,768.30	-	686,981.35	-	36,607.15	-	36,607.15	36,607.15	723,588.50	539,213.05	184,375.45	723,588.50		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from claims (please specify...)															
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (TEF, BT, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	539,213.05	147,768.30	-	686,981.35	-	36,607.15	-	36,607.15	36,607.15	723,588.50	539,213.05	184,375.45	723,588.50		
GRAND TOTAL	5,747,290.35	11,343,735.55	-	17,091,025.90	-	36,607.15	-	36,607.15	36,607.15	17,127,633.05	5,747,290.35	11,380,342.70	17,127,633.05		

SUMMARY:

	Previous Report	This Month	As at Date
	As at March	As at April	As at Date
Total Disbursement Authorities Received			
NCA	286,320,000.00	135,486,000.00	421,806,000.00
Working Fund	-	-	-
TRA	2,408,246.43	723,588.50	3,131,834.93
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	288,728,246.43	136,209,588.50	424,937,834.93
Less:			
Lapsed NCA	-	-	-
Disbursements	(288,728,246.43)	(17,127,633.05)	(305,855,879.48)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g., TEF, BT, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/stale checks)			
Balance of Disbursement Authorities as at date	-	119,081,955.45	119,081,955.45

	Previous Report	This Month	As at Date
	As at March	As at April	As at Date
Total Disbursements Program	288,728,246.43	136,209,588.50	424,937,834.93
Less: * Actual Disbursements	(288,728,246.43)	(17,127,633.05)	(305,855,879.48)
(Over)/Under spending	-	119,081,955.45	119,081,955.45

Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

Marissa G. Dalay
MARISSA G. DALAY
 Chief Accountant
 Date: *jt*

Recommending Approval By:

Isidro V. Querubin Jr.
ISIDRO V. QUERUBIN JR.
 Chief Administrative Officer, FAD
 Date:

Approved By:

Ninaliza H. Escorial
ENGR. NINALIZA H. ESCORIAL
 Deputy Executive Director
 Date:

COA-PCIEERD
RECEIVED
 MAY 07 2024
 BY: *[Signature]*