

COA-PCIEERD  
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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS  
 For the Month of March 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.)

BY: \_\_\_\_\_

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL			Remarks		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS		MOOE	TOTAL
	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)
<b>CASH DISBURSEMENTS</b>														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	2,217,833.93	452,712.66	-	2,670,546.59	-	-	-	-	-	2,670,546.59	2,217,833.93	452,712.66	2,670,546.59	
Advice to Debit Account	4,420,436.41	183,178,306.19	-	187,598,742.60	-	4,924,766.71	-	4,924,766.71	4,924,766.71	192,523,509.31	4,420,436.41	188,103,072.90	192,523,509.31	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,638,270.34</b>	<b>183,631,018.85</b>	<b>-</b>	<b>190,269,289.19</b>	<b>-</b>	<b>4,924,766.71</b>	<b>-</b>	<b>4,924,766.71</b>	<b>4,924,766.71</b>	<b>195,194,055.90</b>	<b>6,638,270.34</b>	<b>188,555,785.56</b>	<b>195,194,055.90</b>	
<b>NON-CASH DISBURSEMENTS</b>														
Tax Remittance Advices Issued (TRA)	665,584.19	305,738.52	-	971,322.71	-	233,881.90	-	233,881.90	233,881.90	1,205,204.61	665,584.19	539,620.42	1,205,204.61	
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, BTR Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>665,584.19</b>	<b>305,738.52</b>	<b>-</b>	<b>971,322.71</b>	<b>-</b>	<b>233,881.90</b>	<b>-</b>	<b>233,881.90</b>	<b>233,881.90</b>	<b>1,205,204.61</b>	<b>665,584.19</b>	<b>539,620.42</b>	<b>1,205,204.61</b>	
<b>GRAND TOTAL</b>	<b>7,303,854.53</b>	<b>183,936,757.37</b>	<b>-</b>	<b>191,240,611.90</b>	<b>-</b>	<b>5,158,648.61</b>	<b>-</b>	<b>5,158,648.61</b>	<b>5,158,648.61</b>	<b>196,399,260.51</b>	<b>7,303,854.53</b>	<b>189,095,405.98</b>	<b>196,399,260.51</b>	

SUMMARY:

	Previous Report As at February	This Month As at March	As at Date		Previous Report As at February	This Month As at March	As at Date
Total Disbursement Authorities Received				Total Disbursements Program	13,229,041.82	275,499,204.61	288,728,246.43
NCA	12,026,000.00	274,294,000.00	286,320,000.00	Less: * Actual Disbursements	(92,328,985.92)	(196,399,260.51)	(288,728,246.43)
Working Fund	-	-	-	(Over)/Under spending	(79,099,944.10)	79,099,944.10	-
TRA	1,203,041.82	1,205,204.61	2,408,246.43				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued							
<b>Total Disbursement Authorities Available</b>	<b>13,229,041.82</b>	<b>275,499,204.61</b>	<b>288,728,246.43</b>				
Less:							
Lapsed NCA	-	-	-				
Disbursements	(92,328,985.92)	(196,399,260.51)	(288,728,246.43)				
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, BTR Docs Stamp, etc.)	-	-	-				
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>	<b>(79,099,944.10)</b>	<b>79,099,944.10</b>	<b>-</b>				
Balance of Disbursement Authorities as at date							

Notes: \* The use of NTA is discouraged

\*\* Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

MARILISA G. DALAY

Chief Accountant

Date:

Recommending Approval By:

ISIDRO V. QUERUBIN JR.

Chief Administrative Officer, FAD

Date:

Approved By:

ENGR. NINALIZA H. ESCORIAL

Deputy Executive Director

Date: