

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2016

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 000000
 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	CD	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		
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	124,818.60	12,136,530.20			12,261,148.80		35,951,685.54			35,951,685.54						35,951,685.54	48,212,834.34
Advice to Debit Account	1,529,067.39	1,633,893.81			3,162,961.20	1,344,675.64	1,662,485.78			3,007,161.42						3,007,161.42	6,170,122.62
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	463,441.67	89,507.54			552,949.21												552,949.21
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	2,117,127.86	13,859,931.55			15,977,059.21	1,344,675.64	37,614,171.32			38,958,846.96							54,935,906.17

SUMMARY:

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		54,383,000.00	54,383,000.00
Working Fund			
TRA		552,949.21	552,949.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		54,935,949.21	54,935,949.21
Less: Lapsed NCA			
Disbursements *		54,935,906.17	54,935,906.17
Balance of Disbursements Authorities as of to date		43.04	43.04

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2016

FAR No. 4

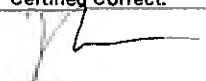
Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit :
 Organization Code (UACS) : 19 013 0000000
 Funding Source Code (as clustered): 01101101, 011011102
 (e.g. Old Fund Code: 101, 102, 151)

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	48,212,834.34					124,618.60	48,088,215.74			48,212,834.34
Advice to Debit Account	6,170,122.62					2,873,743.03	3,296,379.59			6,170,122.62
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	552,949.21					463,441.67	89,507.54			552,949.21
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TDOTAL	54,935,906.17					3,461,803.30	51,474,102.87			54,935,906.17

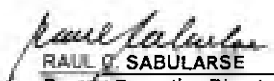

SUMMARY:

	Previous Report	This month (January)	As of Date
Total Disbursements Program		54,353,000.00	54,353,000.00
Less: Actual Disbursements		54,935,906.17	54,935,906.17
(Over)Under Spending		(582,906.17)	(582,906.17)

Certified Correct:


MARISSA G. DALAY
 Agency Chief Accountant
 Date:

Approved By:


RAUL G. SABULARSE
 Deputy Executive Director
 Date: 

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2016

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	MODE	Fin. Exp	CD	TOTAL	PRIOR YEAR'S ACCDUNTS PAYABLE					CURRENT YEAR'S ACCDUNTS PAYABLE					TOTAL	
						PS	MODE	Fin. Exp	CO	Sub-Total	PS	MDOE	Fin. Exp	CD	Sub-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	236,286.30	3,822,822.97			4,059,109.27		10,009,592.05			10,009,592.05					10,009,592.05	14,068,701.32	
Advice to Debit Account	2,893,528.44	7,483,344.72			10,376,871.16		30,033,900.00			30,033,900.00					30,033,900.00	40,410,771.16	
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	655,278.54	74,002.82			729,281.36											729,281.36	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	3,785,091.26	11,380,170.51			15,165,261.79		40,043,492.05			40,043,492.05						55,208,753.84	

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	54,383,000.00	54,480,362.97	108,863,362.97
Working Fund			
TRA	552,949.21	729,281.36	1,282,230.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	54,935,949.21	55,209,644.33	110,145,593.54
Less: Lapsed NCA			
Disbursements *	54,935,906.17	55,208,753.84	110,144,660.01
Balance of Disbursements Authorities as of to date	43.04	890.49	933.53

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2016

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 TD TAL				
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
	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	14,068,701.32					236,286.30	13,832,415.02			14,068,701.32
Advice to Debit Account	40,410,771.16					2,893,526.44	37,517,244.72			40,410,771.16
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	729,281.36					655,278.54	74,002.82			729,281.36
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	55,208,753.84					3,785,091.28	51,423,662.56			55,208,753.84

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursements Program	54,353,000.00	54,353,000.00	108,706,000.00
Less: *Actual Disbursements	54,935,906.17	55,208,753.84	110,144,660.01
(Over)Under Spending	(582,906.17)	(855,753.84)	(1,438,660.01)

Certified Correct:

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

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2016

FAR 4

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : n/a
 Organization Code (UACS) : 19 813 8800800
 Funding Source Code (as clustered): 01101101, 011011102
 (e.g. Old Fund Code: 101, 102, 151)

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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	CD	Sub-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	226,213.81	494,887.70			721,101.51												721,101.51
Advice to Debit Account	3,435,604.00	28,309,550.94			31,745,154.94		22,506,469.40			22,506,469.40						22,506,469.40	54,251,624.34
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	735,151.60	164,952.96			900,104.56												900,104.56
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	4,396,969.41	28,969,391.60			33,366,361.01		22,506,469.40			22,506,469.40							55,872,830.41

SUMMARY:

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	108,863,362.97	55,011,000.00	163,874,362.97
Working Fund			
TRA	1,282,238.57	900,104.56	2,182,335.13
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	110,145,593.54	55,911,104.56	166,056,698.10
Less: Lapsed NCA			
Disbursements *	110,145,290.01	55,872,830.41	166,016,120.42
Balance of Disbursements Authorities as of to date	303.53	38,274.15	38,577.68

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of February 2016

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
	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	721,101.51				-	226,213.81	494,887.70			721,101.51
Advice to Debit Account	54,251,624.34				-	3,435,604.00	50,816,020.34			54,251,624.34
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	900,104.56				-	735,151.60	164,952.96			900,104.56
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	55,872,830.41					4,396,969.41	51,475,861.00			55,872,830.41

SUMMARY:

	Previous Report (February)	This month (March)	As of Date
Total Disbursements Program	108,706,000.00	54,353,000.00	163,059,000.00
Less: Actual Disbursements	110,145,290.01	55,872,830.41	166,018,120.42
(Over)Under Spending	(1,439,290.01)	(1,519,830.41)	(2,959,120.42)

Certified Correct:

Approved By:

MARISA G. DALAY
 Agency Chief Accountant
 Date: 2/5

Raul Sabularse
 RAUL O. SABULARSE
 Deputy Executive Director
 Date: 2/5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2016


(In Pesos)

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19-013000000

MAY 23 2016
 EYA T. T. PAN 5:38 pm

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Various Collections													
Unexpended Balance of Project Fund	10303010		97,395.51				97,395.51	97,395.51		97,395.51			
Scholarship Refunds	10305990		393,469.42				393,469.42	393,469.42		393,469.42			
Unused Travel Cash Advances	1990104D		20,245.97				20,245.97	20,245.97		20,245.97			
Unused Cash Advances	19901030		45,143.82				45,143.82	45,143.82		45,143.82			
Overconversion of Peso to Yen	20201050		25,302.13				25,302.13	25,302.13		25,302.13			
Cost of Bidding	30101010												
Unserved service	50202020												
Unused Grant in International Conference	5029908000		3,569.19				3,569.19	3,569.19		3,569.19			
Overcharged bank service fee	5029908000		200.00				200.00	200.00		200.00			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Collection of project funds	20201050		9,345,125.21				9,345,125.21	9,345,125.21		9,345,125.21			
Unused Travel Cash Advances	19901040		11,283.00				11,283.00	11,283.00		11,283.00			
Unexpended Balance of Project Fund	10303010												
Overconversion of Peso to Yen	20201050		20,399.65				20,399.65	20,399.65		20,399.65			
Unused Entitlement	20201050		27,989.74				27,989.74	27,989.74		27,989.74			
Cost of Bidding	30101010		100,000.00				100,000.00	100,000.00		100,000.00			
Unserved service	50202020		141,953.91				141,953.91	141,953.91		141,953.91			
TOTAL			10,232,077.55				10,232,077.55	10,232,077.55		10,232,077.55			

Certified Correct:


MARISSA G. DALAY
 Chief Accountant
 Date: 5/8

Approved By:


RAUL C. SABULARSE
 Deputy Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2016

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, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CD	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	109,164.04	7,923,684.08			8,032,848.12													8,032,848.12
Advice to Debit Account	3,110,644.99	43,654,062.47			46,764,707.46		128,250.00			128,250.00							128,250.00	46,892,957.46
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	537,886.00	168,408.48			706,294.48													706,294.48
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	3,757,695.03	51,746,155.03			55,503,850.06		128,250.00			128,250.00								55,632,100.06

SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	163,874,362.97	54,830,000.00	218,804,362.97
Working Fund			
TRA	2,182,335.13	706,294.48	2,888,629.61
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	166,056,698.10	55,636,294.48	221,692,992.58
Less: Lapsed NCA			
Disbursements *	166,018,120.42	55,632,100.06	221,650,220.48
Balance of Disbursements Authorities as of to date	38,577.60	4,194.42	42,772.10

JUL 14 2016
 EAT T/ [Signature] 9:00 AM

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
	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	8,032,848.12 46,892,957.46					109,164.04 3,110,644.99	7,923,684.08 43,782,312.47			8,032,848.12 46,892,957.46
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	706,294.48					537,886.00	168,408.48			706,294.48
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	55,632,100.06					3,757,695.03	51,874,405.03			55,632,100.06

SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursements Program	163,059,000.00	54,353,000.00	217,412,000.00
Less: *Actual Disbursements	168,018,120.42	55,632,100.06	221,650,220.48
(Over)/Under Spending	(2,959,120.42)	(1,279,100.06)	(4,238,220.48)

Certified Correct:

MARISSA G. DALAY
 Agency Chief Accountant
 Date:

Approved By:

Paul Sabularse
 RAUL C. SABULARSE
 Deputy Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2016

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, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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	4,825.00	849,290.78			854,115.78												854,115.78
Advice to Debit Account	5,457,788.51	31,303,895.81		510,000.00	37,271,684.32												37,271,684.32
Working Fund (NCA Issued to BTr)																	
Tax Remittance Advices Issued (TRA)	519,176.78	179,542.91			698,719.69												698,719.69
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	5,981,790.29	32,332,729.50	-	510,000.00	38,824,519.79	-	-	-	-	-	-	-	-	-	-	-	38,824,519.79

SUMMARY:

	Previous Report (May)	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	218,804,362.97	55,966,000.00	274,770,362.97
Working Fund			
TRA	2,888,629.51	698,719.69	3,587,349.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
as: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	221,692,992.58	56,664,719.69	278,357,712.27
Less: Lapsed NCA			
Disbursements	221,650,220.46	38,824,519.79	260,474,740.27
Balance of Disbursements Authorities as of to date	42,772.10	17,840,199.90	17,882,972.00

JUL 14 2016
on [Signature] 9:00 AM

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2016

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
	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	854,115.78				-	4,825.00	849,290.78			854,115.78
Advice to Debit Account	37,271,684.32				-	5,457,788.51	31,303,895.81		510,000.00	37,271,684.32
Working Fund (NCA issued to BTr)										
Tax Remittance Advices issued (TRA)	698,719.69				-	519,176.78	179,542.91			698,719.69
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	38,824,519.79					5,981,790.29	32,332,729.50		510,000.00	38,824,519.79

SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursements Program	217,412,000.00	55,618,000.00	273,030,000.00
Less: Actual Disbursements	221,650,220.45	38,824,519.79	260,474,740.24
(Over)Under Spending	(4,238,220.45)	16,793,480.21	12,555,259.76

Certified Correct:

MARISSA G. DALAY
 MARISSA G. DALAY
 Agency Chief Accountant
 Date:

Approved By:

RAUL G. SABULARSE
 RAUL G. SABULARSE
 Deputy Executive Director
 Date: *14*

**Annex 3 - Report on Aging of Cash Advances
Schedule of Advances to officers and Employees
As of June 30, 2016**

Agency Name: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHNOLOGY RESEARCH & DEV'T (PCIEERD)
Agency Code: 19-0130000000

Book No:
Account Title: Advances to Officers and Employees
Account Code: 1990103000

Name	Particulars	Reference		Balance as of June 30	Amount Due				Remarks
		PY	CY		Less than 30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Special Purposes									
Local Travel									
Aberilla, Jachin Jane	Bacolod City 5/29-6/1/2016		1840001043	2,460.00	2,460.00				
Almazar Divina	Cebu 5/23-25/2016		0002652	13,890.00		13,890.00			
Amata, Arlyn Joy	Leyte 2/16-20/2016		1968	1,640.00			1,640.00		
Anacleto, Kristina Paula	Baler 3/9-10/2016		184000932	160.00		160.00			
Apigo, Edward Paul	Boracay 2/16-20/2016,Cebu 3/17-18/2016		1922/2220	5,920.00		5,760.00	160.00		
Asilum, Glenn Ryan	reimbursement of travel 10/10-12/2015			6,250.67	6,250.67				
Bangunon, Mary Ann	Legaspi 4/26-5/1/2016		2379	1,800.00		1,800.00			
Bautista, Carluz	La Union 6/13-17/2016		1840001060	4,220.00	4,220.00				
Beniabon, Neilson	Cebu 4/27-30/2016,Bacolod City 5/29-6/1/2016, Zamboanga 6/8-10/2016, Davao 7/3-7/2016		184000978/1840001031/184001057	5,712.00	5,712.00				
Blanco, Stephanie	Iloilo 4/27-29/2016, Leyte 6/20-22/2016		184000968/1840001067	5,970.00	5,220.00	750.00			
Buitre, Mary Joy	Davao 7/3-7/2016		184001102	20,260.00	20,260.00				
Cabangon, Sonia	Zamboanga 6/8-10/2016		184001058	1,830.00	1,830.00				
Canillas, John Paul	Benguet 3/21-23/2016		184000947	1,920.00		1,920.00			
Dela Cruz, Anthony	Legaspi 11/17-20/2014, Benguet 12/16-17/2014, Bicol 1/19-23/2015, La Union/Cordillera 3/18-21/2015, Baguio City 12/3-5/2015, La Union 1/26-29/2016	451/756/184000738	1869	22,778.32			11,560.00	11,218.32	with adjustment
Dominguez, Ronaldo	Pampanga 11/10-11/14,Tuguegarao 11/24-27/14,Legaspi 10/8-10/14,Iloilo 4/27-29/2016,CamSur&Sorsogon 6/13-16/2016,Leyte 6/20-22/2016	776470/776544/76322	184000969/2756/184001066	10,550.00	8,560.00	1,100.00		890.00	with adjustment
Dumali, Carmella	Zamboanga 4/12-16/2016		184000958	250.00		250.00			
Escorial, Niñaliza	Cagayan de Oro 6/16-19/2016		1840001079	7,306.00	7,306.00				
Forbes, Mark Deniel	Cagayan de Oro 4/18-20/2016, Ilocos Sur 6/20-22/2016		184000977/2827	29,790.00	19,660.00		10,130.00		
Fuentes, Janina Catrina	Cebu 9/22-24/2015, Bohol&Cebu 6/19-23/2016	1471	2812	5,380.00	2,380.00		3,000.00		
Gonzaga, Joni Mae	Boracay 2/16-20/2016		1924	35.00			35.00		
Gonzales, Ruth	Bohol&Cebu 6/19-23/2016		2811	2,180.00	2,180.00				
Guevara, Rowena Cristina	Japan 1/11-16/2016	0000001752		(44,741.42)			(44,741.42)		for adjustment
Habal, Raymundo	CamSur&Sorsogon 6/13-16/2016		2778	8,180.00	8,180.00				
Hingco, Noel	Isabela 5/16-18/2016		2581	1,480.00		1,480.00			
Ibarreta, Fatima Jhoan	Cagayan de Oro 6/15-21/2016		184001076	16,388.00	16,388.00				
Ignacio, Bianca	Iloilo 4/12-15/2016		2413	2,160.00		2,160.00			
Jao, Jezzel	Bacolod City 5/29-6/1/2016		184001036	40,087.00	40,087.00				
Jaraplasan, Aniane	Davao 7/3-9/2016		184001100	4,960.00	4,960.00				
Lacsa, Julieta	Leyte 5/30-31/2016		2711	3,930.00	3,930.00				
Landicho, Katrina	Iligan 6/17-18/2016		2794	1,840.00	1,840.00				
Llwanag, Jonas Karl	MSU-IIT 5/11-12/2016		2583	2,230.00		2,230.00			
Mariano, Tarhata	Cebu/Iloilo 3/5-7/2016		2104	400.00			400.00		
Monterey, Annaliza	Legaspi City 4/26-5/1/2016		2408	2,800.00		2,800.00			
Nacianceno, Edna	Baguio City 12/1-3/2014, Iloilo 4/13-15/2016		2382	2,594.82		2,585.00		(0.18)	with adjustment

Name	Particulars	Reference	Balance as of June 30	Less than 30 days	31-60 days	61-365 days	over 1 year	
Orendain, Aleah	Cagayan de Oro 6/15-21/2016	184001077	3,180.00	3,180.00	-	-	-	
Factores, Rolly	Naga City 3/8-11/2016	184000918	1,280.00	-	-	1,280.00	-	
Paniñas, May-Rose	Iligan 6/21-23/2016, Davao 7/3-7/2016	184001080/184001098	15,580.00	15,580.00	-	-	-	
Peñaflor, Liz Ahren	Mt. Province & Benguet 4/25-29/2016	2513	700.00	700.00	-	-	-	
Pili, Ruel	Palawan, 6/8-11/2015, Palawan 7/6-8/2016	1095 2846	12,740.00	7,990.00	-	4,750.00	-	
Pili, Russell	Cebu 2/10-11/2016, Cebu 3/17-18/2016	1951/2222	2,083.00	-	-	2,260.00	(177.00)	with adjustment
Piloton, Laarni	Mt. Province & Benguet 4/25-29/2016	2517	700.00	-	700.00	-	-	
Querubin, Isidro	Baguio 6/22-24/2016	2845	15,250.00	15,250.00	-	-	-	
Ratio, Mark John	CamSur & Sorsogon 6/13-16/2016	2755	2,940.00	2,940.00	-	-	-	
Reyes, Clarinda	Catarman 5/23-24/2016, Butuan 5/29-6/1/2016, Davao 7/3-9/2016	2015-03-000159 2610/184001044/164001099	7,481.00	6,138.00	1,400.00	-	(57.00)	with adjustment
Reyes, Meraida	Topographic and Lidar Survey for Batangas City & to Collect Raw Lidar & Image Data of the DREAM Program, Bacolod 5/29-6/1/2016	184000775 184001030	93,437.50	1,780.00	91,657.50	-	-	with adjustment
Sacibit, Glenda	Indonesia 11/29-12/5/2015	2015-11-002445	(2,547.04)	-	-	(2,547.04)	-	for adjustment
Salma, Elaine Annette	Baguio City 12/3-5/2016	184000739	5,920.00	-	-	5,920.00	-	
San Pedro, Diane Ramae	Bohol & Cebu 6/19-23/2016	2810	14,515.00	14,515.00	-	-	-	
Silvedero, Chingky	Legaspi 4/26-5/1/2016	2400	50.00	-	50.00	-	-	
Sueno, Leizi	Fuguegarao & I sabela 5/16-18/2016	2845	16,080.00	-	16,080.00	-	-	
Talingdan, Ma. Elena	Compostela Valley 3/14-16/2016	2199	2,120.00	(20.00)	-	2,140.00	-	with adjustment
Tumaneng, Roven	Cebu 4/27-30/2016, Zambales 7/7-8/2016	184000982/184001101	10,012.00	8,420.00	1,592.00	-	-	
Ugay, Maria Chelsea Clarisse	Cagayan de Oro 6/15-21/2016	184001075	3,180.00	3,180.00	-	-	-	
Velasquez, Joselito	Infanta, Quezon 2/25-26/2016	2845	2,860.00	-	-	2,860.00	-	
Viado, Ryan Christopher	La Union 6/13-17/2016	184001061	2,915.00	4,220.00	-	-	(1,305.00)	with adjustment
Villanueva, Benjie	Region 2 4/25-29/2016	2486	11,720.00	-	11,720.00	-	-	
Villar, Norly	Cebu & Iloilo 3/5-7/2016	2103	400.00	-	-	400.00	-	
Yanquiling, Rolando	North Cotabato 5/20-22/2015		(2,320.00)	-	-	-	(2,320.00)	for adjustment
Foreign Travel								
Apigo, Edward Paul	Texas 5/15-28/2016	2568	100,562.54	100,562.54	-	-	-	
Mariano, Tarhata	Texas 5/15-28/2016	2569	100,562.54	100,562.54	-	-	-	
Pili, Russell	Texas 5/20-28/2016	2647	5,756.39	5,756.39	-	-	-	
Estillore, Grace	Singapore 6/19-7/2/2016	3659	55,350.00	55,350.00	-	-	-	
Bacarra, Ermie	Korea 11/22-27/2016	184000715	55,205.49	-	-	55,205.49	-	
Total			730,321.81	507,526.14	160,094.50	54,452.03	8,249.14	
SDD								
Cabangon, Sonia	Admin. & Mgt. Services Unit (FAD&OED) operational expenses & communication exps.	1911	90,000.00	90,000.00	-	-	-	
Pili, Russell	SDO for RITTD	1977	30,177.00	30,000.00	-	-	177.00	with adjustment
Reyes, Meraida	SDO for ETDD	1978	30,000.00	30,000.00	-	-	-	
Mariño, Albert	SDO for PCMD	2144	30,000.00	30,000.00	-	-	-	
Peña, Nonio	SDO for EUSTDD	2145	30,000.00	30,000.00	-	-	-	
Sabularse, Raul	SDO for Additional stipend for MS Scholars under PhilMicrosat	815965	420,000.00	-	420,000.00	-	-	
Bacarra, Ermie	SDO for HRIDD	2244	30,000.00	30,000.00	-	-	-	
Sabularse, Raul	Cost Benefit Analysis and Project Proposal for NSTA	813887	(28,951.78)	(28,951.78)	-	-	-	for adjustment
Talingdan, Ma. Elena	SDO for IG	2650	30,000.00	30,000.00	-	-	-	
Raterta, Ruby	SDO for GAD Programs & PCIEERDEA Activities	2709	30,000.00	30,000.00	-	-	-	
Borja, Vilma Rosa	Work Attitude and Values Enhancement (WAVE) Workshop	2710	50,000.00	50,000.00	-	-	-	
Borja, Vilma Rosa	APEC Workshop and PCIEERD Anniversary	2798	120,000.00	120,000.00	-	-	-	

Name	Particulars	Reference	Balance as of June 30	Less than 30 days	31-60 days	61-365 days	over 1 year	
Reyes, Meraida	Topographic & Lidar Survey for Batangas City and to collect Raw Lidar and Image Data of the DREAM Program	184000775	(91,657.50)			(91,657.50)		with adjustment
Total			769,567.72	441,048.22	420,000.00	(91,657.50)	177.00	
Others								
Palmones, Ulysses	LWOP		7,057.69			7,057.69		
Total			7,057.69	-	-	7,057.69	=	
Lacsa, Julieta	GSIS		(277.65)			(277.65)		for adjustment
Total			(277.65)	=	=	(277.65)	=	
Bangunan, Mary Ann	Tax Advances		0.01			0.01		
Manibog, Allen	Tax Advances		0.02			0.02		
Tandelcarmen, Carminda	Tax Advances		7,060.28			7,060.28		
Total			7,060.31	-	-	7,060.31	=	
GRAND TOTAL			1,513,729.88	948,574.36	580,094.50	(23,365.12)	8,426.14	

Prepared by: Grace I. Sablan
Accounting Analyst

Date:

Certified Correct: MARISSA G. DALAY
Accountant III

Verified by: CYNTHIA M. NEMEÑO
State Auditor IV
Audit Team Leader

Date:

Date Submitted: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2016

FAR 4

RECEIVED
SEP 2 2016
EDA TYSULAN
COA-PCIERD

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	MDDE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	5,880.00	1,135,899.02			1,141,779.02													1,141,779.02
Advice to Debit Account	2,828,447.35	56,515,959.65		40,223.22	59,384,630.22													59,384,630.22
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	527,522.59	122,768.99		2,276.78	652,568.36													652,568.36
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	3,361,849.94	57,774,627.66	-	42,500.00	61,178,977.60	-	-	-	-	-	-	-	-	-	-	-	-	61,178,977.60

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	275,812,690.97	54,587,000.00	330,399,690.97
Working Fund			
TRA	3,587,349.30	652,568.36	4,239,917.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
as: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	279,400,040.27	55,239,568.36	334,639,608.63
Less: Lapsed NCA			
Disbursements *	260,555,159.01	61,178,977.60	321,734,136.61
Balance of Disbursements Authorities as of to date	18,844,881.26	(5,839,409.24)	12,905,472.02

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2016

FAR No. 4

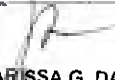
Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit :
Organization Code (UACS) : 19 013 0000000
Funding Source Code (as clustered): 01101101, 01101102
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
	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	1,141,779.02					5,880.00	1,135,899.02			1,141,779.02
Advice to Debit Account	59,384,630.22					2,828,447.35	56,515,959.65		40,223.22	59,384,630.22
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	652,568.36					527,522.59	122,768.99		2,276.78	652,568.36
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	61,178,977.60					3,361,849.94	57,774,627.66		42,500.00	61,178,977.60

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	273,030,000.00	54,353,000.00	327,383,000.00
Less: Actual Disbursements	260,555,159.01	61,178,977.60	321,734,136.61
(Over)Under Spending	12,474,840.99	(6,825,977.60)	5,648,863.39

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant
Date:

Approved By:


RAUL E. SABULARSE
Deputy Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2016

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): 011D1101, 011D11102
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL		
	PS	MODE	Fin. Exp	CD	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	5,880.00	1,135,899.02			1,141,779.02													1,141,779.02
Advice to Debit Account	2,828,447.35	56,515,959.65		40,223.22	59,384,630.22													59,384,630.22
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	527,522.59	122,768.99		2,276.78	652,568.36													652,568.36
Cash Disbursement Celling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	3,361,849.94	57,774,627.66	-	42,500.00	61,178,977.60	-	-	-	-	-	-	-	-	-	-	-	-	61,178,977.60

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	275,812,890.97	54,587,000.00	330,399,890.97
Working Fund			
TRA	3,597,349.30	652,568.36	4,239,917.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
as: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	279,400,040.27	55,239,568.36	334,639,608.63
Less: Lapsed NCA			
Disbursements *	260,555,159.01	51,178,977.60	321,734,136.61
Balance of Disbursements Authorities as of to date	18,844,881.26	(5,939,409.24)	12,905,472.02

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2016

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
	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	1,141,779.02					5,880.00	1,135,899.02			1,141,779.02
Advice to Debit Account	59,384,630.22					2,828,447.35	56,515,959.65		40,223.22	59,384,630.22
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	652,568.36					527,522.59	122,768.99		2,276.78	652,568.36
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	61,178,977.60					3,361,849.94	57,774,627.66		42,500.00	61,178,977.60

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	273,030,000.00	54,353,000.00	327,383,000.00
Less: *Actual Disbursements	260,555,159.01	61,178,977.60	321,734,136.61
(Over)Under Spending	12,474,840.99	(6,825,977.60)	5,648,863.39

Certified Correct:

MA ISSA G. DALAY
 Agency Chief Accountant
 Date:

Approved By:

Raul C. Sabularse
 RAUL C. SABULARSE
 Deputy Executive Director
 Date: *2-*

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2016

(In Pesos)

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19-0130000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
Tax													
Non-Tax													
Various Collections													
Unexpended Balance of Project Fund	10303010		97,395.51	1,224,932.35			1,322,327.86	1,322,327.86		1,322,327.86			
Scholarship Refunds	10305990		393,469.42	151,218.62			544,688.04	544,688.04		544,688.04			
Unused Travel Cash Advances	19901040		20,245.97	96,106.70			116,352.67	116,352.67		116,352.67			
Unused Cash Advances	19901030		45,143.82				45,143.82	45,143.82		45,143.82			
Overconversion of Peso to Yen	20201050		25,302.13	204,808.40			230,110.53	230,110.53		230,110.53			
Cost of Bidding	30101010												
Unserved service	50202020												
Unused Grant/Entitlement in international Conference	5029908000		3,569.19	4,205.68			7,774.87	7,774.87		7,774.87			
Overcharged bank service fee	5029908000		200.00				200.00	200.00		200.00			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-158)													
Tax													
Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 1a7)													
Collection of project funds	20201050		9,345,125.21	229,518,462.12			238,863,587.33	238,863,587.33		238,863,587.33			
Unused Travel Cash Advances	19901040		11,283.00	51,259.52			62,542.52	62,542.52		62,542.52			
Unexpended Balance of Project Fund	10303010												
Unused Cash Advances	19901030			18,335.39			18,335.39	18,335.39		18,335.39			
Overconversion of Peso to Yen	20201050		20,399.65	642,019.98			662,419.63	662,419.63		662,419.63			
Unused Entitlement	20201050		27,989.74	21,270.14			49,259.88	49,259.88		49,259.88			
Cost of Bidding	30101010		100,000.00	478,981.01			578,981.01	578,981.01		578,981.01			
Unserved service	50202020		141,953.91				141,953.91	141,953.91		141,953.91			
TOTAL			10,232,077.55	232,411,599.91			242,643,677.46	242,643,677.46		242,643,677.46			

Certified Correct

SSA G. DALAY
 Chief Accountant
 Date:

Approved By:

Raul C. Sabularwa
 RAUL C. SABULARWA
 Deputy Executive Director
 Date:

SEP 22 2016

EDA T. YSULAN /D28741
 COA-PCIEERD

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2016

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, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			
			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	122,816.18	330,553.76			453,369.94													453,369.94
Advice to Debit Account	2,625,083.99	19,969,738.50		1,967,430.42	24,562,252.91													24,562,252.91
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	520,338.29	114,403.40		28,306.25	663,047.94													663,047.94
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	3,268,238.46	20,414,695.66		1,995,736.67	25,678,670.79													25,678,670.79

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	330,399,690.97	59,701,000.00	390,100,690.97
Working Fund			
TRA	4,239,917.66	663,047.94	4,902,965.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)' issued			
Total Disbursements Authorities Available	334,639,608.63	60,364,047.94	395,003,656.57
Less: Lapsed NCA			
Disbursements*	321,734,136.61	25,678,670.79	347,412,807.48
Balance of Disbursements Authorities as of to date	12,905,472.02	34,685,377.15	47,590,849.17

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2016

FAR No. 4

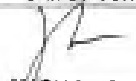
Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit :
Organization Code (UACS) : 19 013 000000
Funding Source Code (as clustered): 01101101, 011011102
(e.g. Old Fund Code: 101 102 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TDAL				
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
	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	453,369.94				-	122,816.18	330,553.76			453,369.94
Advice to Debit Account	24,562,252.91				-	2,625,083.99	19,969,738.50		1,967,430.42	24,562,252.91
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)	663,047.94				-	520,338.29	114,403.40		28,306.25	663,047.94
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	25,678,670.79					3,268,238.46	20,414,695.66		1,995,736.67	25,678,670.79

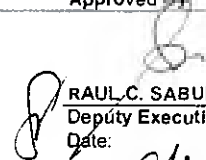
SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	327,383,000.00	54,353,000.00	381,736,000.00
Less: Actual Disbursements	321,734,136.61	25,678,670.79	347,412,807.40
(Over)Under Spending	5,648,863.39	28,674,329.21	34,323,192.60

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant
Date:

Approved By:


RAUL C. SABULASE
Deputy Executive Director
Date: 8/1/16

MDNTHLY REPORT OF DISBURSEMENTS
For the month of August 2016

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, 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 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	139,691.18	525,867.74			665,558.92													665,558.92
Advice to Debit Account	4,113,187.32	89,990,733.36			94,103,920.68													94,103,920.68
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	528,038.36	300,277.89			828,316.25													828,318.25
Cash Disbursement Ceiling (COC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	4,780,916.86	90,816,878.99			95,597,795.85													95,597,795.85

SUMMARY:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	390,100,690.97	60,584,801.25	450,685,292.22
Working Fund			
TRA	4,902,965.60	828,318.25	5,731,283.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	395,003,656.57	61,392,917.50	456,396,574.07
Less: Lapsed NCA			
Disbursements *	332,471,121.51	95,597,795.85	428,068,817.36
Balance of Disbursements Authorities as of to date	62,532,535.06	(34,204,878.35)	28,327,656.71

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2016

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. Dld Fund Code: 101, 102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
	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	665,558.92				-	139,691.18	525,867.74			665,558.92
Advice to Debit Account	94,103,920.68				-	4,113,187.32	89,990,733.36			94,103,920.68
Working Fund (NCA issued to BTr)										
Tax Remittance Advices issued (TRA)	828,316.25				-	528,038.36	300,277.89			828,316.25
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	95,597,795.85					4,780,916.86	90,816,878.99			95,597,795.85

SUMMARY:

	<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of Date</u>
Total Disbursements Program	381,736,000.00	54,353,000.00	436,089,000.00
Less: Actual Disbursements	332,471,121.51	95,597,795.85	428,068,917.36
(Over)Under Spending	49,264,878.49	(41,244,795.85)	8,020,082.64

Certified Correct:


MARISSA G. DALAY
 Agency Chief Accountant
 Date:

Approved By:


RAUL SABULARSE
 Deputy Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2016

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, 01101102
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BU0GET											SUB-TOTAL	
	PS	MODE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MDOE	Fin. Exp	CO	Sub-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	146,589.18	426,348.57			572,937.75													572,937.75
Advice to Debit Account	2,805,596.24	56,780,242.43			59,585,838.67													59,585,838.67
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	540,448.92	152,562.07			693,010.99													693,010.99
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	3,492,634.34	57,359,153.07			60,851,787.41													60,851,787.41

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	450,665,292.22	60,564,601.25	511,229,893.47
Working Fund			
TRA	5,731,261.65	693,010.99	6,424,292.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	456,396,674.67	61,257,612.24	517,654,186.31
Less: Lapsed NCA			
Disbursements *	426,068,917.36	60,651,787.41	486,720,704.77
Balance of Disbursements Authorities as of to date	28,327,658.71	495,824.83	28,733,481.54

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2016

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, 011011102
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
		PS	MOOE	CD	TOTAL	PS	MOOE	Fin. Exp	CD	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	572,937.75				-	146,589.18	426,348.57			572,937.75
Advice to Debit Account	59,585,838.67				-	2,805,596.24	56,780,242.43			59,585,838.67
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	693,010.99				-	540,448.92	152,562.07			693,010.99
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	60,851,787.41					3,492,634.34	57,359,153.07			60,851,787.41


SUMMARY:

	<u>Previous Report (August)</u>	<u>This month (September)</u>	<u>As of Date</u>
Total Disbursements Program	436,089,000.00	54,353,000.00	490,442,000.00
Less: *Actual Disbursements	428,068,917.36	60,851,787.41	488,920,704.77
(Over)/Under Spending	8,020,082.64	(6,498,787.41)	1,521,295.23

Certified Correct:


MA ISSA G. DALAY
 Agency Chief Accountant
 Date:

Approved By:


RAUL G. SABULARSE
 Deputy Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2016

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, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)		385,771.16			385,771.16												385,771.16
MDS Checks Issued																	26,237,133.41
Advice to Debit Account	2,930,447.53	23,093,474.45		213,211.43	26,237,133.41												
Working Fund (NCA issued to BTr)																	679,743.01
Tax Remittance Advices issued (TRA)	536,455.83	143,287.18			679,743.01												
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	3,468,903.36			213,211.43	27,302,647.58												

SUMMARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	511,229,893.47	59,701,000.00	570,930,893.47
Working Fund		879,743.01	7,104,035.85
TRA	6,424,292.84		
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			578,034,929.32
Total Disbursements Authorities Available	517,654,186.31	60,380,743.01	
Less: Lapsed NCA			516,223,352.35
Disbursements *	488,920,704.77	27,302,647.58	61,811,576.97
Balance of Disbursements Authorities as of to date	28,733,481.54	33,078,095.43	

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2016

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. Dld Fund Code: 101,102 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
		PS	MOOE	Co	TOTAL	PS	MDOE	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	385,771.16						385,771.16			385,771.16
Advice to Debit Account	26,237,133.41					2,930,447.53	23,093,474.45		213,211.43	26,237,133.41
Working Fund (NCA issued to BTr)	679,743.01					536,455.83	143,287.18			679,743.01
Tax Remittance Advices Issued (TRA)										
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	27,302,647.58					3,466,903.36	23,622,532.79		213,211.43	27,302,647.58

SUMMARY:

	<u>Previous Report September</u>	<u>This month (October)</u>	<u>As of Date</u>
Total Disbursements Program	490,442,000.00	54,353,000.00	544,795,000.00
Less: Actual Disbursements	488,920,704.77	27,302,647.58	516,223,352.35
(Over)Under Spending	1,521,295.23	27,050,352.42	28,571,647.65

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 November 2016

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, 01101102
 ie.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)					955,137.51													955,137.51
MDS Checks Issued	84,460.00	870,677.51																41,237,719.13
Advice to Debit Account	5,278,878.57	35,958,840.56			41,237,719.13													
Working Fund (NCA Issued to STR)					844,305.86													844,305.86
Tax Remittance Advices Issued (TRA)	520,146.53	324,159.33																
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	5,883,485.10	37,153,677.40			43,037,162.50													43,037,162.50

SUMMARY:

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	570,930,893.47	62,455,000.00	633,385,093.47
Working Fund			
TRA	7,104,035.85	844,305.86	7,948,341.71
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	578,034,929.32	63,299,305.86	641,334,235.18
Less: Lapsed NCA			
Disbursements *	516,223,352.35	43,037,162.50	559,260,514.85
Balance of Disbursements Authorities as of to date	61,811,576.97	20,262,143.36	82,073,720.33

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2016

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, 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
	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	955,137.51					84,460.00	870,677.51			955,137.51
MDS Checks issued	41,237,719.13					5,278,878.57	35,958,840.56			41,237,719.13
Advice to Debit Account										
Working Fund (NCA issued to BTr)	844,305.86					520,146.53	324,159.33			844,305.86
Tax Remittance Advices issued (TRA)										
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	43,037,162.50					5,883,485.10	37,153,677.40			43,037,162.50

SUMMARY:

	Previous Report September	This month (October)	As of Date
Total Disbursements Program	544,795,000.00	55,618,000.00	600,413,000.00
Less: Actual Disbursements	518,223,352.35	43,037,162.50	559,260,514.85
(Over)Under Spending	26,571,647.65	12,580,837.50	41,152,485.15

Certified Correct:



NARISSA G. DALAY
 Agency Chief Accountant
 Date:

Approved By:



RAUL C. BULARSE
 Deputy Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2016

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 000000
 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		
				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)				64,186.78	10,757,572.64												10,757,572.64
MDS Checks Issued		10,693,385.86			103,052,609.88												103,052,609.88
Advice to Debit Account	4,502,924.88	98,549,685.20															
Working Fund (NCA issued to BTr)					1,220,443.03												1,220,443.03
Tax Remittance Advices Issued (TRA)	873,808.93	348,634.10															
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL				64,186.78	115,030,625.55												115,030,625.55

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	933,385,693.47	62,455,000.00	695,840,693.47
Working Fund			
TRA	7,948,341.71	1,220,443.03	9,168,784.74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	841,334,235.18	63,675,443.03	765,009,678.21
Less: Lapsed NCA	61,359,707.13	(51,355,162.52)	38,004,524.61
Disbursements *	559,974,528.05	115,030,625.55	675,005,153.60
Balance of Disbursements Authorities as of to date	8.00	8.00	8.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2016

FAR No. 4

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit :
 Organization Code (UACS) : 19 013 000000
 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	10,757,572.64					-	10,693,385.86		64,186.78	10,757,572.64
Advice to Debit Account	103,052,609.88					4,502,924.68	98,549,685.20			103,052,609.88
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	1,220,443.03					873,808.93	346,634.10			1,220,443.03
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	115,030,625.55					5,376,733.61	109,589,705.16		64,186.78	115,030,625.55

SUMMARY:

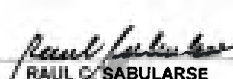
	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	600,413,000.00	54,372,000.00	654,785,000.00
Less: Actual Disbursements (Dver) Under Spending	559,974,528.05	115,030,625.55	675,005,153.60
	40,438,471.95	(60,658,625.55)	(20,220,153.60)

Certified Correct:



MARISSA G. DALAY
Agency Chief Accountant
Date:

Approved By:



RAUL SABULARSE
Deputy Executive Director
Date:

RECEIVED

Date: JAN 24 2017

By: EDAP. YSULAN
COA-PCIEERD

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2016

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, 011011192
(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)	13	13	14	15	16 = (12+13+14+15)	17 = (11+16)	18 = (6+17)	
Notice of Cash Allocation (NCA)				64,186.78	10,757,572.64													10,757,572.64
MDS Checks Issued		10,693,385.88			103,052,609.88													103,052,609.88
Advice to Debit Account	4,502,924.68	98,548,685.20																
Working Fund (NCA issued to BTr)					1,220,443.03													1,220,443.03
Tax Remittance Advices Issued (TRA)	873,808.93	348,634.10																
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	5,376,733.61	109,589,705.16		64,186.78	115,030,625.55													115,030,625.55

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	633,385,893.47	62,455,000.00	695,840,893.47
Working Fund	7,948,341.71	1,220,443.03	9,168,784.74
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	641,334,235.18	63,675,443.03	705,009,678.21
Less: Lapsed NCA	61,359,707.13	(51,355,182.52)	30,004,524.61
Disbursements *	558,974,528.05	115,030,625.55	675,005,153.60
Balance of Disbursements Authorities as of to date	0.00	0.00	0.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2016

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, 011011102
 (e.g. Dld 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)	10,757,572.64				-		10,693,385.86		64,186.78	10,757,572.64
MDS Checks Issued	103,052,609.88				-	4,502,924.68	98,549,685.20			103,052,609.88
Advice to Debit Account										
Working Fund (NCA issued to BTr)	1,220,443.03				-	873,808.93	346,634.10			1,220,443.03
Tax Remittance Advices issued (TRA)										
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)	115,030,625.55				-	5,376,733.61	109,589,705.16	-	64,186.78	115,030,625.55
TOTAL										

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	600,413,000.00	54,372,000.00	654,785,000.00
Less: Actual Disbursements	559,974,528.05	115,030,625.55	675,005,153.60
(Over)Under Spending	40,438,471.95	(60,658,625.55)	(20,220,153.60)

Certified Correct:



MARISSA G. DALAY
Agency Chief Accountant
Date:

Approved By:



RAUL C. SABULARSE
Deputy Executive Director
Date: