

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2017

FAR 4

RECEIVED

Date: 1/24/18
[Signature]

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	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	254,026.54	3,159,942.03			3,413,968.57	-	-			-								3,413,968.57
Advice to Debit Account	4,533,544.99	140,475,176.12		666,591.91	145,675,313.02	-	-			-								145,675,313.02
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	2,429,842.30	344,235.10		37,731.63	2,811,809.03	-	-			-								2,811,809.03
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	7,217,413.83	143,979,353.25	-	704,323.54	151,901,090.62	-	-	-	-	-	-	-	-	-	-	-	-	151,901,090.62

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	781,350,070.00	153,647,825.00	944,997,895.00
Working Fund			
TRA	8,998,004.61	2,811,808.03	11,808,813.64
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	800,348,074.61	156,469,634.03	956,807,708.64
Less: Lapsed NCA Disbursements *	32,842,829.09	4,558,543.41	37,201,172.50
Balance of Disbursements Authorities as of to date	767,705,445.52	151,901,090.62	919,606,536.14

REPORT OF DISBURSEMENTS
for the month of December 2017


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
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)					-	254,026.54	3,159,942.03			3,413,968.57
MDS Checks Issued	3,413,968.57				-	4,533,544.99	140,475,176.12		666,591.91	145,675,313.02
Advice to Debit Account	145,675,313.02				-					
Working Fund (NCA issued to BTr)					-	2,429,842.30	344,235.10		37,731.63	2,811,809.03
Tax Remittance Advices Issued (TRA)	2,811,809.03				-					
Cash Disbursement Ceiling (CDC)					-					
Non-Cash Availment Authority (NCAA)					-					
Others (CDT, BTr Docs Stamp, etc.)					-	7,217,413.83	143,979,353.25		704,323.54	151,901,090.62
TOTAL	151,901,090.62									

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	768,523,000.00	135,152,000.00	903,675,000.00
Less: Actual Disbursements	767,705,445.52	151,901,090.62	919,606,536.14
(Over)Under Spending	817,554.48	(16,749,090.62)	(15,931,536.14)

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 2017

FAR 4 RECEIVED

Date: DEC 27 2017 3:22 PM
By: EDALYS YSULAN
COA-PCIEERD

Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000099
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	237,721.82	954,399.02	-	-	1,192,120.84													1,192,120.84
Advice to Debit Account	5,629,587.69	14,545,794.03	-	-	20,175,381.72													20,175,381.72
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	1,068,111.37	154,394.15	-	-	1,222,505.52													1,222,505.52
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	6,935,420.88	15,654,587.20	-	-	22,590,008.08	-	-	-	-	-	-	-	-	-	-	-	-	22,590,008.08

SUMMARY:

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received:			
NCA	769,422,000.00	21,929,970.00	791,350,970.00
Working Fund:			
TRA	7,775,499.09	1,222,505.52	8,998,004.61
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	777,197,499.09	23,150,675.52	800,348,174.61
Less: Lapsed NCA Disbursements	13,147,748.53	22,590,008.09	13,147,748.53
Balance of Disbursements Authorities as of to date	745,115,437.44	560,667.44	787,705,445.52
	19,934,313.12		19,494,880.56

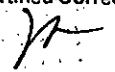
REPORT OF DISBURSEMENTS
for the month of November 2017


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
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	1,192,120.84				-	237,721.82	954,399.02			1,192,120.84
Advice to Debit Account	20,175,381.72				-	5,629,587.69	14,545,794.03			20,175,381.72
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	1,222,505.52				-	1,068,111.37	154,394.15			1,222,505.52
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	22,590,008.08					6,935,420.88	15,654,587.20			22,590,008.08

SUMMARY:

	Previous Report (October)	This month (November)	As of Date
Total Disbursements Program	755,331,000.00	13,192,000.00	768,523,000.00
Less: Actual Disbursements	745,115,437.44	22,590,008.08	767,705,445.52
(Over)Under Spending	10,215,562.56	(9,398,008.08)	817,554.48

Certified Correct:

MARISSA G. DALAY
 Agency Chief Accountant
 Date:

Approved By:

RAUL C. SABULARSE
 Deputy Executive Director
 Date:

RECEIVED

Date: NOV 21 2017

By: GDA YSULAN
COA-PCIEERD

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2017

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)				812,603.57	1,320,625.08	-	-	-	-	-	-	-	-	-	-	-	-	1,320,625.08
MDS Checks Issued	246,455.20	261,566.31			17,587,058.89	-	-	-	-	-	-	-	-	-	-	-	-	17,587,058.89
Advice to Debit Account	2,918,699.21	14,668,359.68				-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)					712,358.72	-	-	-	-	-	-	-	-	-	-	-	-	712,358.72
Tax Remittance Advices Issued (TRA)	527,701.49	184,657.23				-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	3,692,855.90	15,114,583.22	-	812,603.57	19,620,042.69	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	750,514,000.00	18,908,000.00	769,422,000.00
Working Fund			
TRA	7,063,140.37	712,358.72	7,775,499.09
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	757,577,140.37	19,620,358.72	777,197,499.09
Less: Lapsed NCA	13,147,748.53		13,147,748.53
Disbursements *	725,495,394.75	19,620,042.69	745,115,437.44
Balance of Disbursements Authorities as of to date	18,933,997.09	316.03	18,934,313.12

REPORT OF DISBURSEMENTS
of October 2017

FAK NO. 4

: DOST
: Philippine Council for Industry, Energy and Emerging Technology Research and Development

ing 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	1,320,625.08				-	246,455.20	261,566.31		812,603.57	1,320,625.08
Advice to Debit Account	17,587,058.89				-	2,918,699.21	14,668,359.68		-	17,587,058.89
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	712,358.72				-	527,701.49	184,657.23			712,358.72
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	19,620,042.69					3,692,855.90	15,114,583.22		812,603.57	19,620,042.69

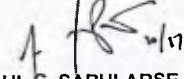
SUMMARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursements Program	738,362,000.00	16,969,000.00	755,331,000.00
Less: *Actual Disbursements	725,495,394.75	19,620,042.69	745,115,437.44
(Over)Under Spending	12,866,605.25	(2,651,042.69)	10,215,562.56

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant
Date:

Approved By:


RAUL C. SABULARSE
Deputy Executive Director
Date:

RECEIVED

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2017

Date: **OCT 06 2017**

By: *[Signature]*
EDA SULTAN

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)

COA-PCIEERD

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	221,099.61	520,497.95			741,597.56												741,597.56
Advice to Debit Account	2,948,554.03	72,130,082.74			75,078,636.77												75,078,636.77
Working Fund (NCA Issued to BTr)																	
Tax Remittance Advices issued (TRA)	527,149.76	119,671.34			646,821.10												646,821.10
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	3,696,803.40	72,770,252.03			76,467,055.43												76,467,055.43

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	701,470,000.00	49,044,000.00	750,514,000.00
Working Fund			
TRA	6,416,319.27	646,821.10	7,063,140.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	787,886,319.27	49,690,821.10	757,577,140.37
Less: Lapsed NCA	39,923,982.86	(26,776,234.33)	13,147,748.53
Disbursements *	667,962,336.41	76,467,055.43	744,429,391.84
Balance of Disbursements Authorities as of to date			

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2017

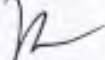
Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit :
 Organization Code (UACS) : 19 013 0000000
 Funding Source Code (as clustered): **01101101, 011011102**
 (e.g. Old Fund Code: 101,102, 151)

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	741,597.56					221,099.61	520,497.95			741,597.56
Advice to Debit Account	75,078,636.77					2,948,554.03	72,130,082.74			75,078,636.77
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	646,821.10					527,149.76	119,671.34			646,821.10
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)	76,467,055.43					3,696,803.40	72,770,252.03			
TOTAL										

SUMMARY:

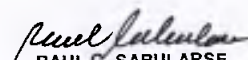
	<u>Previous Report August</u>	<u>This month (September)</u>	<u>As of Date</u>
Total Disbursements Program	694,863,000.00	43,499,000.00	738,362,000.00
Less: *Actual Disbursements	867,962,336.41	76,467,055.43	744,429,391.84
(Over)Under Spending	28,900,663.59	(32,968,055.43)	(6,067,391.84)

Certified Correct:



MARISSA G. DALAY
 Agency Chief Accountant
 Date:

Approved By:



RAUL O. SABULARSE
 Deputy Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2017

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 0000008
 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	139,143.04	2,123,805.37			2,262,948.41													2,262,948.41
Advice to Debit Account	3,020,977.70	16,323,203.49			19,344,181.19													19,344,181.19
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	534,974.33	344,173.78			879,148.11													879,148.11
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	3,695,095.07	18,791,182.64			22,486,277.71													22,486,277.71

SUMMARY:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	657,883,800.00	44,387,000.00	701,470,800.00
Working Fund			
TRA	5,537,171.16	879,148.11	6,416,319.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	662,620,171.16	45,266,148.11	707,886,319.27
Less: Lapsed NCA	13,147,177.44		13,147,177.44
Disbursements *	645,476,058.70	22,486,277.71	667,962,336.41
Balance of Disbursements Authorities as of to date	3,996,935.82	22,779,870.40	26,776,805.42

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2017

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
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	2,262,948.41				-	139,143.04	2,123,805.37			2,262,948.41
Advice to Debit Account	19,344,181.19				-	3,020,977.70	16,323,203.49			19,344,181.19
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	879,148.11				-	534,974.33	344,173.78			879,148.11
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	22,486,277.71					3,695,095.07	18,791,182.64			22,486,277.71

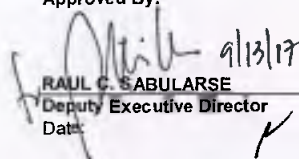
SUMMARY:

	Previous Report June)	This month (July)	As of Date
Total Disbursements Program	655,496,000.00	39,367,000.00	694,863,000.00
Less:*Actual Disbursements	645,476,058.70	22,486,277.71	667,962,336.41
(Over)Under Spending	10,019,941.30	16,880,722.29	26,900,663.59

Certified Correct:


MARISSA G. DALAY
 Agency Chief Accountant
 Date:

Approved By:


RAUL C. SABULARSE
 Deputy Executive Director
 Date: 8/13/17

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2017

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					PRIDR YEAR'S BUDGET											SUB-TOTAL	
	PS	MODE	Fin. Exp	CD	TOTAL	PRIDR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TDTAL		
						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	167,047.74	743,197.26			910,245.00													910,245.00
Advice to Debit Account	2,569,865.38	31,047,954.60			33,617,819.98													33,617,819.98
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	527,770.47	251,657.68			779,428.15													779,428.15
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	3,264,683.59	32,042,809.54			35,307,493.13													35,307,493.13

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	618,558,000.00	38,525,000.00	657,083,000.00
Working Fund			
TRA	4,757,743.01	779,428.15	5,537,171.16
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	623,315,743.81	39,304,428.15	662,620,171.16
Less: Lapsed NCA	13,147,177.44		13,147,177.44
Disbursements -	618,168,565.57	35,307,493.13	645,476,058.70
Balance of Disbursements Authorities as of to date		3,996,935.02	3,996,935.02

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2017

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	910,245.00					167,047.74	743,197.26			910,245.00
Advice to Debit Account	33,617,819.98					2,569,865.38	31,047,954.60			33,617,819.98
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	779,428.15					527,770.47	251,657.68			779,428.15
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	35,307,493.13					3,264,683.59	32,042,809.54			35,307,493.13

SUMMARY:

	<u>Previous Report June)</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursements Program	620,972,000.00	34,524,000.00	655,496,000.00
Less: Actual Disbursements	610,168,565.57	35,307,493.13	645,476,058.70
(Over)Under Spending	10,803,434.43	(783,493.13)	10,019,941.30

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 June 2017

FAR 4

RECEIVED

Date: JUL 10 2017
By: EDA AYUSLAN
COA-PCIEERD

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	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	158,127.89	4,934,889.22		2,048,582.26	7,141,599.37	-	-			-							-	7,141,599.37
Advice to Debit Account	2,783,337.84	113,067,666.83			115,851,004.67	-	-			-							-	115,851,004.67
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	530,358.34	222,747.91		16,011.55	769,117.80	-	-			-							-	769,117.80
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	3,471,824.07	118,225,303.96	-	2,064,593.81	123,761,721.84	-	-	-	-	-	-	-	-	-	-	-	-	123,761,721.84

SUMMARY:

	Previous Report (May)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	493,535,000.00	125,023,000.00	618,558,000.00
Working Fund			
TRA	3,988,625.21	769,117.80	4,757,743.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	497,523,625.21	125,792,117.80	623,315,743.01
Less: Lapsed NCA	11,116,781.48	2,030,395.96	13,147,177.44
Disbursements *	486,406,843.73	123,761,721.84	610,168,565.57
Balance of Disbursements Authorities as of to date			

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2017

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	7,141,599.37				-	158,127.89	4,934,889.22		2,048,582.26	7,141,599.37
Advice to Debit Account	115,851,004.67				-	2,783,337.84	113,067,666.83		-	115,851,004.67
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	769,117.80	-	-		-	530,358.34	222,747.91		16,011.55	769,117.80
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (GDT, BTr Docs Stamp, etc.)										
TOTAL	123,761,721.84	-	-	-	-	3,471,824.07	118,225,303.96	-	2,064,593.81	123,761,721.84

SUMMARY:

	<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>
Total Disbursements Program	496,078,000.00	124,894,000.00	620,972,000.00
Less:*Actual Disbursements	486,406,943.73	123,761,721.84	610,168,665.57
(Over)Under Spending	9,671,056.27	1,132,278.16	10,803,334.43

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 May 2017

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	49,739.58	2,976,993.24			3,026,732.82													3,026,732.82
Advice to Debit Account	5,183,922.15	31,800,076.39			36,983,998.54													36,983,998.54
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	568,653.27	298,367.86			867,021.13													867,021.13
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	5,802,315.00	35,075,437.49	-	-	40,877,752.49	-	-	-	-	-	-	-	-	-	-	-	-	40,877,752.49

SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	444,967,000.00	48,568,000.00	493,535,000.00
Working Fund			
TRA	3,121,604.08	867,021.13	3,988,625.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	448,088,604.08	49,435,021.13	497,523,625.21
Less: Lapsed NCA	17,303.63	-	17,303.63
Disbursements *	445,529,091.24	40,877,752.49	486,406,843.73
Balance of Disbursements Authorities as of to date	2,542,209.21	8,557,268.64	11,099,477.85

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2017

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	3,026,732.82				-	49,739.58	2,976,993.24			3,026,732.82
Advice to Debit Account	36,984,098.54				-	5,183,922.15	31,800,176.39			36,984,098.54
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	867,021.13				-	568,653.27	298,367.86			867,021.13
Cash Disbursement Ceiling (CDC)	-									
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	40,877,852.49					5,802,315.00	35,075,537.49			40,877,852.49

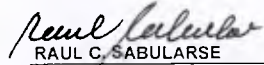

SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursements Program	447,639,000.00	48,439,000.00	496,078,000.00
Less: Actual Disbursements	445,529,091.24	40,877,852.49	486,406,943.73
(Over)Under Spending	2,109,908.76	7,561,147.51	9,671,056.27

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 April 2017

FAR 4

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, 011011102
 (e.g. Did 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	1,200.00	2,357,062.36		-	2,358,262.36	-												2,358,262.36
Advice to Debit Account	2,973,622.72	31,276,905.71		-	34,250,528.43	-	2,950,000.00			2,950,000.00								37,200,528.43
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices issued (TRA)	533,798.41	86,342.84		-	620,141.25	-												620,141.25
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	3,508,621.13	33,720,310.91	-	-	37,228,932.04	-	2,950,000.00	-	-	2,950,000.00	-	-	-	-	-	-	2,950,000.00	40,178,932.04

SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	402,866,000.00	42,101,000.00	444,967,000.00
Working Fund			
TRA	2,501,462.83	620,141.25	3,121,604.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	405,367,462.83	42,721,141.25	448,088,604.00
Less: Lapsed NCA	17,303.63		17,303.63
Disbursements *	405,350,159.20	40,178,932.04	445,529,091.24
Balance of Disbursements Authorities as of to date		2,542,209.21	2,542,209.21

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017

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
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	2,358,262.36				-	1,200.00	2,357,062.36			2,358,262.36
Advice to Debit Account	37,200,528.43				-	2,973,622.72	34,226,905.71			37,200,528.43
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	620,141.25				-	533,798.41	86,342.84			620,141.25
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	40,178,932.04					3,508,621.13	36,670,310.91			40,178,932.04

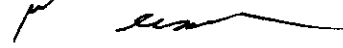
SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursements Program	405,667,000.00	41,972,000.00	447,639,000.00
Less: Actual Disbursements	405,350,159.20	40,178,932.04	445,529,091.24
(Over)/Under Spending	316,840.80	1,793,067.96	2,109,908.76

Certified Correct:


MARISSA G. DALAY
 Agency Chief Accountant
 Date: 

Approved By:


CARLOS PRIMO C. DAVID, Ph.D.
 Executive Director
 Date: 

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017

Commission On Audit
PCIEERD
FAR 4
RECEIVED

Date: **MAY 02 2017**
By: *[Signature]* 1:02 pm
EDA YSULANI
COA PCIEERD

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			
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		513,988.36			513,988.36		310,968.74			310,968.74						310,968.74	824,957.10	
Advice to Debt Account	3,852,412.64	258,779,166.47		64,357.15	262,695,936.26		31,088,223.38			31,088,223.39						31,088,223.39	293,784,159.65	
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	611,680.08	164,901.14		3,642.85	780,224.07												780,224.07	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	4,464,092.72	259,458,055.97		68,000.00	263,990,148.69		31,399,192.13			31,399,192.13						31,399,192.13	295,389,340.82	

SUMMARY:

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	180,717,000.00	222,149,000.00	402,866,000.00
Working Fund			
TRA	1,721,238.76	780,224.07	2,501,462.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	182,430,238.76	222,929,224.07	405,367,462.83
Less: Lapsed NCA	72,477,420.38	(72,460,116.75)	17,383.63
Disbursements *	109,960,818.38	295,389,340.82	405,350,159.20
Balance of Disbursements Authorities as of to date			

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017

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. DId 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	824,957.10						824,957.10			824,957.10
Advice to Debit Account	293,784,159.65					3,852,412.64	289,667,389.66		64,357.15	293,784,159.65
Working Fund (NCA issued to BTr)										
Tax Remittance Advices issued (TRA)	780,224.07					611,680.08	164,901.14		3,642.85	780,224.07
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	295,389,340.82					4,464,092.72	290,857,248.10		68,000.00	295,389,340.82

SUMMARY:

	Previous Report (February)	This month (March)	As of Date
Total Disbursements Program	183,302,000.00	222,385,000.00	405,687,000.00
Less: Actual Disbursements	109,960,818.36	295,389,340.82	405,350,159.20
(Over)Under Spending	73,341,181.62	(73,024,340.82)	318,640.80

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant
Date:

Approved By:


RAUL C. FABULARSE
Deputy Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2017

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	CD	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		668,170.85		249,217.74	917,388.59		2,437,399.43			2,437,399.43						2,437,399.43	3,354,788.02	
Advice to Orbit Account	3,302,827.91	13,283,426.28		68,616.07	16,654,870.26		15,377,683.30			15,377,683.30						15,377,683.30	32,032,553.56	
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices issued (TRA)	723,790.91	140,770.50		17,990.59	882,552.00												882,552.00	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	4,026,618.82	14,092,367.63		335,824.40	18,454,810.85		17,815,082.73			17,815,082.73						17,815,082.73	36,269,893.58	

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	73,575,000.00	107,142,000.00	180,717,000.00
Working Fund			
TRA	838,686.76	882,552.00	1,721,238.76
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	74,413,686.76	108,024,552.00	182,438,238.76
Less: Lapsed NCA			
Disbursements *	73,690,924.80	36,269,093.50	109,960,018.38
Balance of Disbursements Authorities as of to date	722,761.96	71,754,658.42	72,477,420.38

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2017

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
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	3,354,788.02						3,105,570.28		249,217.74	3,354,788.02
Advice to Debit Account	32,032,553.56					3,302,827.91	28,661,109.58		68,616.07	32,032,553.56
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	882,552.00					723,790.91	140,770.50		17,990.59	882,552.00
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	36,269,893.58					4,026,618.82	31,907,450.36		335,824.40	36,269,893.58

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursements Program	73,446,000.00	109,856,000.00	183,302,000.00
Less: Actual Disbursements	73,890,924.80	36,269,893.56	109,960,818.38
(Over)/Under Spending	(244,924.80)	73,586,106.42	73,341,181.62

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 January 2017

FAR 4

Department : DCST
 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. Dtd 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	22,300.00	82,907.47			105,207.47		961,532.33			961,532.33						961,532.33	1,066,799.80	
Advice to Debit Account	2,724,078.81	8,641,395.84			11,365,474.65	44,158.64	60,375,804.95			60,419,963.59						60,419,963.59	71,785,438.24	
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	555,191.11	283,495.65			838,686.76												838,686.76	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (COT, BTr Docs Stamp, etc.)																		
TOTAL	3,301,829.92	9,007,798.96			12,309,628.88	44,158.64	61,337,337.28			61,381,495.92						61,381,495.92	73,690,924.80	

SUMMARY:

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		73,575,000.00	73,575,000.00
Working Fund			
TRA		838,686.76	838,686.76
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		74,413,686.76	74,413,686.76
Less: Lapsed NCA Disbursements *		73,890,924.80	73,890,924.80
Balance of Disbursements Authorities as of to date		722,761.96	722,761.96

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2017

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
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	1,066,799.80					22,360.00	1,044,439.80			1,066,799.60
Advice to Debit Account	71,785,436.24					2,768,237.45	69,017,200.79			71,785,438.24
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	838,686.76					555,191.11	283,495.65			838,686.76
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	73,690,924.80					3,345,788.56	70,345,136.24			73,690,924.80

SUMMARY:

	Previous Report	This month (January)	As of Date
Total Disbursements Program		73,446,000.00	73,446,000.00
Less: Actual Disbursements		73,690,924.80	73,690,924.80
(Over)Under Spending		(244,924.80)	(244,924.80)

Certified Correct:

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

Approved By:

RAUL C. SABULARSE
 RAUL C. SABULARSE
 Deputy Executive Director
 Date: