Commission On Audit

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MONTHLY REPORT OF DISBURSEMENTS For the month of June 2017

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 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)

RECEIVED Date: JUL 1 0 2017 By: EDA AT YSULAN COA-POIEERD

		CURRE	NT YEAR BL	JDGET						PRIOR YEAR'	S BUDGET						
PARTICULARS						PRIOR YEAR'S ACCOUNTS PAYABLE					CUR	RENT YEAR'S	T YEAR'S ACCOUNTS PAYABLE			~	SUB-TOTAL
	PS	MOOE	Fin. Éxp	со	TOTAL	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)
lotice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA Issued to BTr) ax Remittance Advices Issued (TRA)	158,127.89 2,783,337.84 530,358.34	4,934,889.22 113,067,666.83 222,747.91		2,048,582.26 16,011.55	7,141,599,37 115,851,004.67 769,117.80	-	•			-		-				-	7,141,599.37 115,851,004.67 769,117.80
ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)		-															
TOTAL	3,471,824.07	118,225,303 96		2,064,593.81	123,761,721.84		•		- I	-		-	1 -	-	-		123,761,721.84

SUMMARY:

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	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, 8T/ Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued				
<ul> <li>Total Disbursements Authorities Available</li> </ul>	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		-	-	

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## MONTHLY REPORT OF DISBURSEMENTS For the month of June 2017

Department

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

Operating Unit

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Organization Code (UACS) : 19 013 0000000

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Funding Source Code (as clustered): 01101101, 011011102

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: DOST

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

		TRUST LIABILITIES				GRAND TOTAL						
PARTICULARS	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	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 Advice to Debit Account Working Fund (NCA issued to BTr)	7,141,599.37 115,851,004.67				-	158,127.89 2,783,337.84	4,934,889.22 113,067,666.83 222,747.91		2,048,582.26	7,141,599.37 115,851,004.67 - 769,117.80		
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	769,117.80	-	-			530,358.34	222,747.91		10,011.35	769,117.00		
TOTAL	123,761,721.84				-	3,471,824.07	118,225,303.96	-	2,064,593.81	123,761,721.84		

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
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 Calculas RAUL C. SABULARSE Deputy Executive Director

Deputy Executive Director Date:

FAR No. 4

### MONTHLY REPORT OF DISBURSEMENTS For the month of May 2017

 Department
 : DOST

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

 Operating Unit
 : n/a

 Organization Code (UACS)
 : 19 913 000000

 Funding Source Code (as clustered): 01101101, 011011102

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

		CURRE	NT YEAR BU	DGET		PRIOR YEAR'S BUDGET											
PARTICULARS		···				PRIOR YEAR'S ACCOUNTS PAYABLE						RENT YEAR'S A	CCOUN	TS PAY	ABLE		SUB-TOTAL
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	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 Advice to Debit Account Working Fund (NCA Issued to Br) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	49,739.58 5,183,922.15 568,653.27	2,976,993.24 31,800,076.39 298,367.86			3,026,732,82 36,983,998.54 867,021.13					•							3,026,732.82 36,983,998.54 867,021.13
Others (CDT, BTr Docs Stamp, etc.) TOTAL	5,802,315.00	35,075,437,49			40,877,752.49												40,877,752,49

SUMMARY:

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	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

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# MONTHLY REPORT OF DISBURSEMENTS For the month of May 2017

: DOST Department

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

Operating Unit

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Organization Code (UACS) : 19 013 0000000

1. Funding Source Code (as clustered): 01101101, 011011102

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

			TRUST LIA	ABILITIES		GRAND TOTAL						
PARTICULARS	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	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 Advice to Debit Account	3,026,732.82 36,984,098.54				-	49,739.58 5,183,922.15	2,976,993.24 31,800,176.39		-	3,026,732.82 36,984,098.54		
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	867,021.13	-			-5	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

Department : DDST

Agency : Philippine Council for industry, Energy and Emerging Technology Research and Development

**Dperating Unit** 

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Drganization Code (UACS) : 19 013 0000000

 Funding Source Code (ACC)
 1 10 10 000000

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

: n/a

		CURRE	NT YEAR BU	IDGET ,						PRIOR YEAR	'S BUDGE	т				-	
. PARTICULARS						PRIOR YEAR'S ACCOUNTS PAYABLE					CUR	CURRENT YEAR'S ACCOUNTS PAY ABLE					SUB-TOTAL
·	PS MOOE Fin. Exp CO T(	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Totai	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+15)	18=(6+17)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)	1,200.00 2,973,622.72 533,798.41	2,357,062.36 31,276,905.71 86,342.84	-	- -	2,358,262.36 34,250,528.43 62D,141.25	-	2,950,000.00		-	- 2,950,000.00	-	-				2,950,000.00	2,358,262,36 37,200,528.43 620,141.25
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)		-											-				
Others (CDT, BTr Docs Stamp, etc.)							1										
TDTAL	3,508,621.13	33,720,310,91	-	-	37,228,932.04		2,950,000.00	<u> </u>	<u> </u>	2,950,000.00			<u> </u>			2,950,000.00	40,178,932.04

SUMMARY:

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	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
Warking 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	448,008,604,00
Less: Lapsed NCA	17,303,63		17.303.63
Disbursements *	405,350,159,20	40,178,932,04	445.529.091.24
Balarice of Disbursements Authorities as of to date		2,542,209.21	2,542,209.21

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# MONTHLY REPORT OF DISBURSEMENTS For the month of April 2017

#### Department : DOST

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

**Operating Unit** 

1. No.

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Organization Code (UACS) : 19 013 0000000

Funding Source Code (as clustered): 01101101, 011011102

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

			* TRUST L	ABILITIES				GRAND TOTAL		
PARTICULARS	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	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 Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	2,358,262.36 37,200,528.43 620,141.25	-	-		-	1,200.00 2,973,622.72 533,798.41	2,357,062,36 34,226,905,71 86,342,84		-	2,358,262.36 37,200,528.43 620,141.25
Others (CDT, BTr Docs Stamp, etc.) TOTAL	40,178,932.04			<u> </u>		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: 伦

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

### MONTHLY REPORT OF DISBURSEMENTS For the month of March 2017

**Commission On Audit** 

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Date: MAY 0 2 2017

By:

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		CURRE	ENT YEAR B	UDGET	;					PRIOR YEAR	S BUDGE	τ		007			
PARTICULARS			r i T			···· · · · · · · · · · · · · · · · · ·	PRIOR YEAR'S AG	COUNT	S PAYAB	LE	CUR	RENT YEAR'S A	CCOUN	ITS PA	YABLE		SUB-TOTAL
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	00	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Tota	TOTAL	
1	1	3	4	5	6= (2+ 3+4+5)	7	ł.	9	10	11= (?+ 8+9+10)	12	13	14	15	15= (12+ 13+14+15)	17=(11+16)	18={6+17}
Notice of Cash Aliocation (NCA) MDS Checks issued Advice to Debl Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Avaliment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	3,852,412.64 611,680.08	513,988.36 258,779,166.47 164,901.14		64,357.15 3,642.85	513,988,36 262,695,936,26 780,224.07	4 A	310,968.74 31,088,223.38			310,968,74 31,088,223,39	-	7				310,968.74 31,088,223.39	824,957.10 293,784,159,65 780,224.07
TOTAL	4,464,092.72	259,458,055.97		68,000.00	263,990,148.69		31,399,192.13	6		31,399,192.13		1.6	-				295,399,340.82

SUMMARY:

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	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 Disbursoments Authorities Available	182,430,238.78	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

Department

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: DOST Philippine Councii for Industry, Energy and Emerging Technology Research and Development Agency Operating Unit 121 Organization Code (UACS) : 19 013 0000000 Funding Source Code (as clustered): <u>01101101, 011011102</u> (e.g. Did Fund Code: 101,102, 151)

			TRUST LI	ABILITIES	GRAND TOTAL						
PARTICULARS	SUB-TOTAL	PS	MOOE	со	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 Aliocation (NCA) MDS Checks Issued Advice to Debit Account Norking Fund (NCA issued to BTr)	824,957.10 293,784,159.65				-	3,852,412.64	824,957.10 289,867,389,86		64,357.15	824,957.10 293,784,159.65	
Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC)	780,224.07		0		2.0	611,680.08	164,901.14		3,642.85	780,224.07	
Non-Cash Avaiiment 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	405,667,000.00
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:** 

Mussa G. DaLay A ency Chief Accountant Date:

Approved By:

Raul C. SABULARSE Deputy Executive Director Date:

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FAR No. 4

### MONTHLY REPORT OF DISBURSEMENTS For the month of February 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):
 <u>01101101, 011011102</u>

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

		CURRE	ENT YEAR B	UDGET	1					PRIOR YEAR	'S BUDGE	T					
PARTICULARS							PRIOR YEAR'S AC	COUNT	S PAYAE	LE	CUR	RENT YEAR'S A	CCOUN	TS PA	YABLE		SUB-TOTAL
	PS	MOOE	Fin. Exp	co	TOTAL	P\$	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CD	Sub-Total	TOTAL	
1	2	3		1	\$= (2+ 3+4+5)	Ť	1	9	10	11= (7+ 8+9+10)	13	13	14	15	18= (t2+ 13+14+15)	17=(11+16)	18=(9+17)
Notice of Cash Ailocation (NCA) MDS Checks Issued Advice to Oebit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	3,302,827.91 723,790,91	668,170,85 13,283,426.28 140,770.50		249,217.74 68,616.07 17,990.59	917,388,59 16,654,870.26 882,552.00	÷	2,437,399.43 15,377,683.30			2.437,399.43 15,377,883.30						2,437,399.43 15,377,683.30	3,354,788.02 32,032,553.56 882,552.00
TOTAL	4,026,618.82	14,092,367.63		335,824.40	18,454,810.85		17,815,082,73	1.00		17,815,082.73						17 B15 082 73	36,269,893.58

SUMMARY:

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	Previoue Report (January)	This month (February)	As of Oste
Total Disbursement Authorities Received			
NCA	73,575,000.00	107,142,000.00	180,717,000.00
Working Fund			
TRA	538,686,76	882,552.00	1,721,238.76
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Lass: Netice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	74,413,686.76	165,024,552.00	152,438,238.76
Less: Lapsed NCA			
Disbursoments *	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

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# MONTHLY REPORT OF DISBURSEMENTS For the month of February 2017

Department

Philippine Council for Industry, Energy and Emerging Technology Research and Development 2.1

**Dperating Unit** 

Agency

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Drganization Code (UACS) 19 013 0000000

Funding Source Code (as clustered): 01101101,011011102 (e.g. Old Fund Code: 101,102, 151)

DOST

			TRUST LI	ABILITIES				GRANO TOTAL	• ===		
PARTICULARS	SUB-TOTAL	PS	MOOE	Co	TOTAL	PS	MOOE	Fin. Exp	со	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 Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	3,354,788.02 32,032,553.56 882,552.00	-1.				3,302,827.91 723,790.91	3,105,570.28 28,661,109.58 140,770.50		249,217.74 68,616.07 17,990.59	3,354,788.02 32,032,553.56 882,552.00	
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	36,269,693.56	109,960,618,38
(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:

FAR No. 4

## MONTHLY REPORT OF DISBURSEMENTS For the month of January 2017

 Department
 DCST

 Agency
 : Philippine Cnuncil for Industry, Energy and Emerging Technology Research and Development

 Departing Unit
 in/a

 Organization Code (UACS)
 : 19 013 0000000

 Funding Source Code (as clustered): 01101101, 011011102

(e.g.	υia	Fund Cec	101,102,	151)	
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		CURRENT	EAR BUDG	BET						PRIOR YEAR'S	S BUDGE	ť					
PARTICULARS		· · · · · · · · · · · · · · · · · · ·	1 1			PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABL									YABLE		SUB-TOTAL
	PS	MODE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Totai	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	
1	2	3	4	5	8= (2+ 3+4+5)	7	8	9	16	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 Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (*RA)	22,300.00 2,724,078.81 555,191.11	82,907.47 8,641,395.84 283,495.65			105,267.47 11,365,474.65 838,686.76	44, 158.64	961,532.33 60,375,804.95			961,532.33 60,419,963.59		2				961,532.33 60,419,963.59	1,066,799.80 71,785,438.24 838,686.76
Cash Disbursement Ceiting (CDC) Non-Cash Avaitmont Authority (NCAA) ***********************************																	
TOTAL	3,301,829.92	9,007,798.96			12,309,428.88	44, 158, 64	61 337 337 28			61,381,495.92		0.00			-	61,381,495,92	/3,690,924.60

SUMMARY:

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	Previeus Report	This menth (January)	As of Date
Totel Disbursament Authorities Received			
NCA		73,575,000.00	73,575,000.00
Working Fund			
TRA	-	838,666.76	838,686.76
COC			
NCAA			
Others (COT, 8Tr Docs Stamp, atc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		74,413,686,76	74,413,686.76
Less: Lapsed NCA			
Disbursements *		73,890,924.50	73,690,924.80
Balance of Oisbursements Authorities as of to date	-	722,781.96	722,761.96

# MONTHLY REPORT OF DISBURSEMENTS For the month of January 2017

FAR No. 4

DOST Department

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)

			TRUST L	ABILITIES				GRAND TOTAL		·
PARTICULARS	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	35	27=(23+24+25+26)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr)	1,066,799,80 71,785,436.24					22,360.00 2,768,237.45	1,044,439.80 69,017,200.79			1,066,799.60 71,785,438.24
Tax Remittance Advices Issued (TRA) Cash Disbursemett, Ceiling (CDC)	838,686.76	1.14	+ +			<b>555</b> ,191.11	283,495.65			838,686.76
Non-Cast invaliment Authority (NCAA)		-								
Others (CDT, BTr Docs Stamp, etc.)			[						1	
TOTAL	73,690,924.80	10.00	1 A A	1 -	10.5	3,345,788.56	70,345,136.24	1.0	1.275	73,690,924.80

SUMMARY:

	Previous Report	This month (January)	As of Date
Total Disbursements Program Less:*Actuel Disbursements (Over)Under Spending	1	73,446,000.00	73,446,000.00
		73,690,924.80	73,690,924.80
		(244,924.80)	(244,924.80)

Centilled Correct:

MARISSA G. DALAY Agency Chief Accountant Date:

Approved By:

Revel Cre en los RAUL C/SABULARSE Deputy Executive Director Date: