

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, 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	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.)																		
<b>TOTAL</b>	<b>3,471,824.07</b>	<b>118,225,303.96</b>	<b>-</b>	<b>2,064,593.81</b>	<b>123,761,721.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,761,721.84</b>

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.)										
<b>TOTAL</b>	<b>123,761,721.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,471,824.07</b>	<b>118,225,303.96</b>	<b>-</b>	<b>2,064,593.81</b>	<b>123,761,721.84</b>

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.)																		
<b>TOTAL</b>	<b>5,802,315.00</b>	<b>35,075,437.49</b>	<b>-</b>	<b>-</b>	<b>40,877,752.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,877,752.49</b>

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	<b>448,088,604.08</b>	<b>49,435,021.13</b>	<b>497,523,625.21</b>
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	<b>2,542,209.21</b>	<b>8,557,268.64</b>	<b>11,099,477.85</b>

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 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	3,026,732.82					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

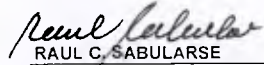

SUMMARY:

	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							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.)																		
<b>TOTAL</b>	<b>3,508,621.13</b>	<b>33,720,310.91</b>	<b>-</b>	<b>-</b>	<b>37,228,932.04</b>	<b>-</b>	<b>2,950,000.00</b>	<b>-</b>	<b>-</b>	<b>2,950,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,950,000.00</b>	<b>40,178,932.04</b>

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.)										
<b>TOTAL</b>	<b>40,178,932.04</b>					<b>3,508,621.13</b>	<b>36,670,310.91</b>			<b>40,178,932.04</b>

**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.)																		
<b>TOTAL</b>	<b>4,464,092.72</b>	<b>259,458,055.97</b>		<b>68,000.00</b>	<b>263,990,148.69</b>		<b>31,399,192.13</b>			<b>31,399,192.13</b>						<b>31,399,192.13</b>	<b>295,389,340.82</b>	

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. Dtd 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.)										
<b>TOTAL</b>	<b>295,389,340.82</b>					<b>4,464,092.72</b>	<b>290,857,248.10</b>		<b>68,000.00</b>	<b>295,389,340.82</b>

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	109,960,818.38	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.)																		
<b>TOTAL</b>	<b>4,026,618.82</b>	<b>14,092,367.63</b>		<b>335,824.40</b>	<b>18,454,810.85</b>		<b>17,815,082.73</b>			<b>17,815,082.73</b>						<b>17,815,082.73</b>	<b>36,269,893.58</b>	

**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.)										
<b>TOTAL</b>	<b>36,269,893.58</b>					<b>4,026,618.82</b>	<b>31,907,450.36</b>		<b>335,824.40</b>	<b>36,269,893.58</b>

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.)																		
<b>TOTAL</b>	<b>3,301,829.92</b>	<b>9,007,798.96</b>			<b>12,309,628.88</b>	<b>44,158.64</b>	<b>61,337,337.28</b>			<b>61,381,495.92</b>						<b>61,381,495.92</b>	<b>73,690,924.80</b>	

**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.)										
<b>TOTAL</b>	<b>73,690,924.80</b>					<b>3,345,788.56</b>	<b>70,345,136.24</b>			<b>73,690,924.80</b>

**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: