Commission On Audit PCLEERD



FAR No. 4

RECEIVED

Date JAN 0 8 2019

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2018

Department : Department of Science and Technology (DOST)

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

Operating Unit: N/A

Organization Code (UACS): 190130000000

Funding Source Code (as clustered): 01- Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151) Report Status SUBMITTED

		CURRE	NT YEAR BUDG	ΕΤ					•	PRIC	R YE	AR'S BU	DGET				Sub-Total
PARTICULARS						PRK	OR YEAR'S AC	COUNT	IS PA	YABLE	CURI	RENT YE.	AR'S AC	COUNT	S PAYABLE		
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	c Co	Sub-Total	PS	MOOE	FinEx	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+1 5)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account Norking Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	981,050.69 4,115,485.29 499,185.83	1,034,766.77 121,992,054.56 463,272.85			2,015,817,46 126,107,539,85 962,458,68		650,175.00 51,825.00			650,175.00 51,825.00						650,175.00 51,825.00	2,015,817.46 126,757,714.85 1,014,283.68
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	5,595,721,81	123,490,094,18			129,085,815.99	1	702,000.08		\downarrow	702,000.00	_					702.808.00	129,787,815,99

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	788,068,000.00	71,404,000.00	859,472,000.00
Working Fund			
TRA	8,848,215.12	1,014,283.68	9,862,498.80
CDC	+4		
NCAA	10		
Others (CDT, BTr Docs Stamp, etc.)	1 1		
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	796,916,215.12	72,418,283.68	869,334,498.80
Less	4		
Lapsed NCA	14,422,933.59	1,179.28	14,424,112.87
Disbursements	725,122,569.94	129,787,815.99	854,910,385.93
Balance of Disbursements Authorities as of to date	57,317,086.59	(57,370,711,59)	-

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2018

Department Department of Science and Technology (DOST)

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

Operating Unit : N/A

Organization Code (UACS): 190130000000

Funding Source Code (as clustered) : 01 Regular Agancy Fund Report Status SUBMITTED

		TRUST LIABÎL	MES				GRAN	D TOTAL		
	PS	MOOE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	REMARKS
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	2B
Notice of Cash Allocation (NCA) MDS Chacks Issued					004.550.00	4 50 4 700 77		10.0	221-247-42	
Advice to Debit Account		İ		(E)	981,050.69 4,115,485.29	1,034,766.77 122,642,229.56			2,015,817.46 126,757,714.85	
Notice of Transfer of Allocation (NTA)					4,115,405.28	122,042,228.30			120,737,714.03	
MDS Checks Issued				50	- 6	- 44-		40	4.0	
Advice to Debit Account				4		1.5	-	1	1	
Norking Fund (NCA issued to BTr)				Y		1			3.	
Tax Remittance Advices Issued (TRA)				1919	499,185.83	515,097.85	100		1,014,2B3.68	
Cash Disbursemant Cailing (CDC)	1			100	- [-	-		
Non-Cash Availment Authority (NCAA)				29-0	139		-			
Others (CDT, BTr Docs Stamp, etc.)					100		-			
TOTAL	-		and the second	75	5,595,721.81	124,192,094.18	4.0		129,787,815.98	

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending~

Previous Report 796,916,215.12 726,026,774.44 70,889,440.68

This Month (Dacember) 72,418,283.68 129,787,B15.99 (57,369,532.31) As of Date 869,334,498.80 855,B14,590.43 13,519,908.37

Agency Chief Accountant

Date:

Approved 8y:

RAUL C. SABULARSE
Deputy Executive Director

Oate:

MONTHLY REPORT OF DISBURSEMENTS For the month of November 2018

Commission On Audit PCHEERD

RECEIVED

FAR No. 4

Report Status SUBMITTED	(a.g. Fund Cluster.	101 102 151)													7		
		CURRE	NT YEAR BUDGE	T						PRIOF	≀ YEA	R'S BL	JDGET				Sub-Total
PARTICULARS						PRIC	R YEAR'S A	CCOUN	ITS P.	AYABLE	CUR	RENT	YEAR':	SACC	OUNTS PAYABLE		
	PS	MOOE	FinEx	CO	TOTAL	PS]	MOOE	FinE	₫ CÖ	Sub-Total	PS	MOO	E Fine	4 CO	Sub-Total	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	В	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+1 5)	17=(11+16)	1B=(6+17)
Notice of Cash Allocation (NCA)						П		1				1				-	
MDS Checks Issued	960,254.17	325,172.65			1,285,426.B2			1	1							-	1,285,426.82
Advice to Debit Account	4,849,039.15	33,933,714.42			38,782,753.57	ΙÌ		1			1						38,7B2,753.57
Notice of Trensfar of Allocation (NTA)	1					11		1							70		1.0
MDS Checks Issued	1				1.0	11		1	1	1.0					257		1.0
Advice to Debit Account	1					11		1	1						7.1		
Working Fund (NCA issued to BTr)	1					1 1		1	1	2.0					40		
Tax Remittance Advices Issued (TRA)	699,352,41	345,125.33			1,044,477,74	11		1	1						7.1		1,044,477,74
Cash Disbursement Ceiling (CDC)		,				11		1	İ	40		1			100		.,,
Non-Cash Availment Authority (NCAA)	1 1				411	ıl		1	1					1	100		
Others (CDT, BTr Docs Stamp, etc.)					-			1	1	-		1				-	1.7
TOTAL	6,508,645.73	34,604,012.40		-	41,112,658,13			1 3 5	1			1 -	100		9.1		41,112,658.13

Summary

Operating Unit: N/A

Department : Department of Science and Technology (DOST)

Funding Source Code (as clustered) ; 01 - Regular Agency Fund

Organization Code (UACS): 190130000000

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	714,020,000.00	74,048,000,00	788,068,000.00
Working Fund			
TRA	7,803,737.38	1,044,477.74	B,848,215.12
CDC			
NCAA	1.7		
Others (CDT, BTr Docs Stamp, etc.)			- 4
Less: Notice of Transfer Allocations (NTA)* issued			1.4
Total Disbursements Authorities Available	721,823,737,38	75.092.477.74	796.916.215.12
Less			
Lapsed NCA	14,422,933.59		14,422,933,59
Disbursements	684,063,536.81	41,112,658.13	725,176,194.94
Balance of Disbursements Authorities as of to date	23,337,266.98	33,979,B19.61	57,317,086.59

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2018

Department: Department of Science and Technology (DOST)

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

Dperating Unit: N/A

Organization Code (UACS): 190130000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Report Stetus SUBMITTED

	, – –	TRUST LIABILI	TIES				GRANO T	DTAL		
	PS	MDDE	со	TOTAL	PS	MOOE	FinEx	co	TOTAL	REMARKS
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Aveilment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)					960,254.17 4,849,039.15 	325,172.65 33,933,714.42 345,125.33		-	1,285,426.82 38,782,753.57 1,044,477.74	
TOTAL	- 4	-	-	1 1	6,508,645,73	34,604,012.40			41,112,658,13	

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending~ Previous Report 721,823,737,38 684,967,741.31 36,855,996.07 This Month (October) 75,092,477.74 41,112,658.13 33,979,819.61 As of Date 796,916,215.12 726,080,399.44 70,835,815.68

ified Correct:

RISSA G. DALAY
Agency Chief Accountant

Date:

upproved 8y.

RAUL C. SABULARSE
Daputy Executive Directar and

Officer-In-Cherge, Office of the Executive Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of October 2018

Department: Department of Science and Technology (DOST)
Agency: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit: N/A

Summary

Balance of Disbursements Authorities as of to date

Organization Code (UACS): 190130000000
Funding Source Code (as clustered): 01 --Regular Agency Fund
Report Status: SUBMITTED (e.g. F (e.g. Fund Cluster 101 102 151)

		CURRI	ENT YEAR BUDG	ET						PRIOR							Sub-Total
PARTICULARS					"	PRIC	OR YEAR'S AC	COUN	TS P	AYABLE	CURI	RENT '	YEAR'S	S ACC	OUNTS PAYABLE		
•	l Ps	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	8	Sub-Total	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	В	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	955,241.87 2,800,252.12	114,197.64 41,850,005.87		1,878,035.72	1,069,439.51 46,428,293.51		273,000.00			273,000.00						273,000.00	1,069,439,51 48,701,293,51
Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr)										4							
Vax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	399,092.25	97,469.80		111,964.28	608,548.33		18,200.00			18,200.00						18,200.00	626,746.33
TOTAL	3,954,586.24	42,061,693,11	1	2,090,000.00	48,106,279.35		291,200,00			291,200,00		4.		-8.		291,200.00	48,397,479.35

	PREVIOUS	CURRENT	***
PARTICULARS	REPORT	MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	642,912,000.00	71,108,000.00	714,020,000.00
Working Fund			-
TRA	7,178,991.05	626,746.33	7,803,737.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	40		
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	650,088,991.05	71,734,746.33	721,823,737,38
Less			-
Lapsed NCA	14,422,933.59		14,422,933.59
Disbursements	635,666,057.46	46,397,479.35	684,063,536.81

23,337,266.98 23,337,266.98

MONTHLY REPORT OF DISBURSEMENTS For the month of October 2018

Department : Department of Science and Technology (DOST)

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

Operating Unit: N/A

Organization Code (UACS): 190130000000

Funding Source Code (as clustered) : 01 + Regular Agency Fund Report Status | SUBMITTED

<u> </u>	1	TRUST LIAE	MITTES				GRAND 1	TOTAL		
	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	co	TOTAL	REMARKS
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+28)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account				- 1	955,241.87 2,600,252.12	114,197.64 42,123,005.87	1	1,878,035.72	1,069,439.51 46,701,293.51	
Notice of Transfer of Allocation (NTA) MDS Checks Issued				7			-		1.3	
Advice to Debit Account Vorking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA)					399,092.25	115,688.80	3	111,964.28	626,746.33	1
ash Distursament Ceiling (CDC) Ion-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stemp, etc.) TOTAL		- L	1.0		3,954,586.24	42,352,993.11		2,090,000.00	48,397,479.38	

Total Disbursements Pragram Less: * Actual Disbursements (Over)/Under spending~

Previoue Report 650,088,991.05 583,865,737.38 13,518,729.09 This Month (October) 71,734,**7**46.33 48,39**7,479**.35 23,337,266.98 As of Date **721**,823,737.38 **655**,600,483.71 36,855,996.07

MAN G. DALAY cy Chief Accountant

ENGR. NONLO APENA Chief Science Research Specialist and Officer-in-Charge, Office of the Executive Director

Commission On Audit PCIEERD

RECEIVED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2018

Department : Department of Science and Technology (DDST)
Agency : Philippine Council for Industry. Energy and Emerging Technology Research and Development (PCIEERD)

Operating Unit: N/A
Organization Code (UACS): 190130000000
Funding Source Code (as clustered) 01 - Regular Agency Fund

(e.g. Fund Cluster 101 102 151) Report Status : SUBMITTED

		CURR	ENT YEAR BUDGE	T								AR'S BL					Sub-Total
PARTICULARS						PRI	OR YEAR'S	ACCOU	INTS F	PAYABLE	CUR	RENT Y	EAR'S	ACC	OUNTS PAYABLE		
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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+1 5)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account	998,716.56 2,484,354.68	227,689.33 120,699,163.74			1,226,405.89 123,183,518.42		42,400.00			42,400.00						42,400.00	1,226,405.89 123,225,918.42
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.)	408,006.79	668,458.12	_		1,076,464.91		2,400.00			2,400.00					1	2,400.00	1,078,864.91
TOTAL	3,891,078,03	121,595,311.19			125,486,389.22		44,800.00			44,600,00			1			44,500.00	120,031,109.22

Summary			
•	PREVIOUS	CURRENT	
PARTICULARS	REPORT	MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	571,804,000.00	71,108,000.00	642,912,000.00
Working Fund	4		1.4
TRA	5,458,326.41	1,718,664.64	7,176,991.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	577,262,326.41	72,826,664.64	650,088,991.05
Less			
Lapsed NCA	904,204.50	13,518,729.09	14,422,933.59
Disbursements	510,134,868.24	125,531,189.22	635,666,057.46
Balance of Disbursements Authorities as of to date	66,223,253.67	(66,223,253.67)	-

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2018

Department : Department of Science and Technology (DOST)
Agency : Phillippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)

Operating Unit : N/A

Openiauing Unit : VVA
Organization Code (UACS) : 190130000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED

		TRUST LIABIL	ITIES				GRAND T	TOTAL		
	PS	MDOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
. 1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)									-	
MDS Checks Issued					998,716.56	227,689.33	* 1	-	1,226,405,89	
Advice to Debit Account		1		4.	2,484,354.68	120,741,563.74	611		123,225,918.42	
Notice of Transfer of Allocation (NTA)	1	1							- 1	
MDS Checks Issued	1 1	1		-	-		-		- 1	
Advice to Debit Account		1			-	-	+			
Working Fund (NCA issued to BTr)		1					-			
Tax Remittance Advices Issued (TRA)	}	1			408,006.79	670,858.12	6.1		1,078,864.91	
Cash Disbursement Ceiting (CDC)		1			1.0			16.0		
Jon-Cash Availment Authority (NCAA)							-		-	
Others (CDT, BTr Docs Stamp, etc.)						-	-			
TOTAL					3,891,078.03	121,640,111.19		-	125,531,189.22	

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending~

Previous Report 577,262,326.41 511,039,072.74 66,223,253.67

This Month (August) 72,826,664,64 125,531,189.22 (52,704,524.58) As of Date 650,088,991.05 583,865,737.38 13,518,729,09

MARISSA G. DALAY Agency Chief Accountant

Date:

RAUL C. SATULARSE
Deputy Recutive Director and

Officer-In-Charge, Office of the Executive Director

Fec. 10y NOEMI M. ALVAREZ NATIVIDAD

MONTHLY REPORT OF DISBURSEMENTS For the month of August 2018

Department: Department of Science and Technology (DOST)
Agency: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit: N/A
Organization Code (UACS): 190130000000
Funding Source Code (as clustered): 01 - Regular Agency Fund
Report Status: SUBMITTED (e.g. Fund Cluster: 101,102, 151)

		CURRE	NT YEAR BUDG	SET.						PRIO							Sub-Total
		- COMIC	IN TENTOOD	7		1PRIC	R YEAR'S	ACCOU	INTS	PAYABLE					OUNTS PAYABLE		
PARTICULARS	PS	моое	FinEx	l co l	TOTAL	PS		FinEx			PS	MOOE	FinEx	CO	Sub-Total_	TOTAL	İ
1	2	3	4	5	5≂(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+1 5)	17=(11+16)	18=(6+17)
				1		1-			_	-					· ·	-	-
lotice of Cash Aliocation (NCA)				1	1,403,774.04	1 1		1	1		l		ļ	1		•	1,403,774.04
MDS Checks Issued	968,704.30	435,069.74		3,070,605,36	16,230,127,84			i	1		ļ.	l	l .	1	-	-	18,230,127.84
Advice to Debit Account	2,604,669.20	10,554,854.29		3,070,000,30	10,230,121.04	1 1		1	l	1 .			i				
lotice of Transfer of Allocation (NTA)	1 1			1 1	-	1		1		_	!	j	ł		- 1	-	
MDS Checks Issued				1	-	1 1		1	1		1	1	1	Į	1 - 1	-	1 .
Advice to Debit Account		l l			•	1 1		1	1		l	ł	1	ĺ	1 - 1	-	
Vorking Fund (NCA issued to BTr)	i	1				1 1		•			l	1		1			783,344.34
ax Remittance Advices Issued (TRA)	406,011.95	377,332.39			793,344.34	1 1		1		1	l	l	Ĭ.	1			-
Cash Disbursement Celling (CDC)		1			-	1 1		1		1	[ŀ	ŀ	1	i		i -
Non-Cash Aveilment Authority (NCAA)	1 1			1	-			1	1	1		Ì	I				
Others (CDT, BTr Docs Stamp, etc.)	·			1		+		↓	┿		├	! 	+-	+ -	1		18,417,246,22
TOTAL	3,979,384.45	11,367,256.41		_l	18,417,246.22	1 1		٠.	<u>1</u>	<u> </u>	<u> </u>						1

Summary	PREVIOUS	CURRENT	
PARTICULARS	REPORT (2)	MONTH (3)	AS OF DATE (4)
(1) Total Disbursemem Authorities Received NCA	500,696,000.00	71,109,000.00	571,804,000.00
Working Fund TRA	4,674,982.07	783,344.34	5,459,326.41
CDC NCAA	•		-
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued		74 *04 244 24	577,262,326.41
Total Disbursements Authorities Available Less	505,370,982.07	71,891,344.34	904.204.50
Lapsed NCA Disbursements	904,204,50 491,717,622.02		
Balance of Disbursements Authorities as of to date	12,749,155.55	53,474,099.12	66,223,253,67

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of August 2018

Department: Department of Science and Technology (DOST)

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

Operating Unit: N/A

Organization Code (UACS): 190130000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

Report Status: SUBMITTED

	1 1	TRUST LIABI	LITIES				GRAND	TOTAL		
	PS	MOOE	CD	TOTAL	PS	MOOE	FinEx	co	TOTAL	REMARKS
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account				:	968,704.30 2,604,668.20 - -	435,069,74 10,554,954,28 - - -	-	3,070,605.36 - -	1,403,774.04 16,230,127.84	
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.)				- :	406,011.95	377,332,39	-	-	7a3,344,34	
TOTAL			-		3,979,384.45	11,367,256.41		3,070,605.36	18,417,246,22	

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spendingPrevious Report 505,370,982.07 492,621,826.52 12,749,155.55

This Month (August) 71,891,344.34 18,417,246.22 53,474,088.12

As of Date 577,262,326.41 511,039,072.74 66,223,253,67

RISSA G. DALAY

RAUL C. SABULARSE
Deputy Executive Director and
Officer-for Charge, Office of the Executive Director

MONTHLY REPORT OF DISBURSEMENTS For the month of July 2818

Department: Department of Sciance and Technolog Agency: Philippine Council for Industry, Energy and Operating Unit: N/A Organization Code (UACS): 190130000000 Funding Source Code (as clustered): 81 - Regular A	Emerging Technology Resea		nt (PCIEERD)														·
Report Status : SUBMITTED	(e.g. Fund Cluster, 10	1,102, 151)															Sub-Total
Topor order : to - in		OUDDENTY	EAR BUDGET							PRIOR	YEAR	S BUL	XGET_		DINTE BAVABLE		000 1000
		CURRENTY	EAR BULGET			PRI	OR YEAR'S ACC	TMUC	S PA		CURF	ENT)	EAR'S	SACCO	OUNTS PAYABLE	TOTAL	
PARTICULARS		MOOE	FinEx	col		PS		FinE	S	Sub-Total	PS	MOOF	FINEX	co	Sub-Total 16=(12+13+14+		
	PS	MUUE	IJILA	1 -		7		9	10	11=(7+8+9+10)	12	13	14	15	15)	17=(11+16)	18=(6+17)
1	2	3	4	5	6=(2+3+4+5)	L'.			1,5		-	├	├	+	- 10)		-
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer of Allocation (NTA)	961,841.25 2,632,896.82	247,001.26 42,186,680.39			1,208,842.51 44,819,577.21		11,690,625.00			11,690,625.00					- - -	11,690,625,00 - -	1,208,842.51 56,510,202.21 -
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)	404,551.28	235,248.45			639,799.73		779,375.00			779,375.00 - - -					-	779,375.00	1,419,174.73 - - 59,138,219.45
Others (CDT, BTr Docs Stamp, etc.)	2 200 200 05	42,668,938.10		+-	46,668,219.45	\vdash	12,478,888.00		1_	12,478,800.08	Ι.	_	1	_نــــــــــــــــــــــــــــــــــــ	<u> </u>	12,478,880.00	25,130,215,45
TOTAL	3,999,289.35	42,666,536.10			, , , , , , , , , , , , , , , , , , , 												

Summary	PREVIOUS	CURRENT	40.05.04 7 5
PARTICULARS	REPORT	MONTH	AS OF DATE (4)
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received NCA	429,588,000.00	71,108,000.00	500,696,000.00
Working Fund TRA	3,895,607.07	779,375.00	4,674,982.07
CDC NGAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* Issued Total Disbursements Authorities Available	433,483,687.87	71,887,375.00	585,370,982.07
Less	904,204.50		904,204.50
Lapsed NCA	432,579,402.57	59,138,219.45	
Disbursements Balance of Disbursements Authorities as of to date	•	12,749,155.55	12,749,155.55

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2018

Department: Department of Science and Technology (DOST)

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

Operating Unit: N/A
Organization Code (UACS): 190130000000
Funding Source Code (as clustered): 01 - Regular Agency Fund
Report Status: SUBMITTED

	1	TRUST LIABI	ITIES	· .			GRAND	TOTAL		
	PS	MOOE	СО	TOTAL	PS	MOOE	FinEx		TOTAL	REMARKS
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer of Allocation (NTA) 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)	,			-	961,841.25 2,632,896.82 - - - 404,551.28	247,001.26 53,877,305.39 - - - 1,014,623.45			1,208,842.51 56,510,202.21 - - 1,419,174.73	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	 		+		3,999,289.35	55,138,930.10			59,138,219.45	

Previous Report 433,483,607.07 Total Disbursements Program 433,483,807.97 Less: * Actual Olsbursements (Over)/Under spending~

This Month (July) 71,667,375.00 59,138,219.45 12,749,155,55 As of Date 505,370,982.07 492,621,826.52 12,749,155.55

RAUL C. SABULARSE

Deput Executive Director and

Officer-In-Charge, Office of the Executive Director

MONTHLY REPORT OF DISBURSEMENTS For the month of June 2018

Commission On Audit

FAR 4

PCIEERD

RECEIVED

Operating Unit	: n/a	
Organization Code (UACS)	: 19 013 0000000	

: DOST

Funding Source Code (as ciustered): <u>01101101, 011011102</u> (e.g. Old Fund Code: 101,102, 151)

÷		CURRENT	YEAR BUD	GET						PRIOR YEAR	'S BUDGE	7					
PARTICULARS							PRIOR YEAR'S	CCOUNT	S PAYAB	LE	CUR	RENT YEAR'S A	CCOUN	TS PA	YABLE		SUB-TOTAL
	PS	MOOE	Fin. Exp	Co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	3321012
 1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	18	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(5+17)

						 				 	<u> </u>			1.5		.
Notice of Cash Aliocation (NCA) MDS Checks issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA)	1,050,322.35 2,471,255.55 345,120.92	2,261,035.12 111,909,392.30 248,374.53		-	3,311,357.47 114,380,647.85 593,495.45					 -	-				-	3,311,357.47 114,380,647.85 593,495.45
Others (CDT, BTr Docs Stamp, etc.)																
TOTAL	3,866,698.82	114,418,801.95	<u> </u>) -	118,285,500.77	-	-	-	-	-		-	-	-		118.285 500 77

SUMMARY:

Department

Agency

· ·	Previous Report	This month (June)	As of Date
Total Oisbursement Authorities Received		•	
NCA Working Fund	358,480,000.00	71,108,000.00	429,588,000.00
RA PURIO	3,302,111.62	593,495,45	3,895,607.07
NGAA			0,034,031.21
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	361,782,111.62	71,701,495.45	433,483,607.07
Less: Lapsed NCA Disbursements *	368,301.77	535,902.73	904,204.50
Balance of Disbursements Authorities as of to date	314,293,901.80 47,11s,908.05	118,285,500.77 (47,119,908.85)	432,578,402.57

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

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			TRUST LI	IABILITIES				GRAND TOTAL		
	SUB-TOTAL	PS	MDOE	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)	3,311,357.47 114,380,647.85 593,495.45	-			-	1,050,322.35 2,471,255.55 345,120.92	2,261,035.12 111,909,392.30 248,374.53		-	3,311,357.4 114,380,647.8 593,495.4
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)						İ	İ			
TOTAL	118,285,500.77		-		-	3,866,698.82	114,418,801.95			118,285,500.7

Total Disbursements Program Less:*Actual Disbursements (Over)Under Spending

Previous Report 361,782,111.62

315,198,106.30 41,959,347.75 This month (June) 71,701,495.45 118,285,500.77 (46,584,005.32)

As of Date 433,483,607.07 433,483,607.07

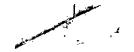
Certified Correct:

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 2018

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)

		CURRENT	YEAR BUDG	ET	ŀ					PRIOR YEAR	S BUDGE	Г					
PARTICULARS							PRIOR YEAR'S A	CCOUNT	S PAYAB	LE	CUR	RENT YEAR'S	CCOUN	ITS PAY	YABLE		SUB-TOTAL
PARTICULARS	PS	MOOE	Fin, Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Totai	PS	MOOE	Fin. Exp	со	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 Advice to Deblt Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	864,213.64 4,836,872.27 345,073.85	1,171,571.41 67,917,166.01 184,401.88		-	2,035,785.05 72,754,038.28 529,475.73		61,612.50			61,612.50	- -	-				61,612.50 -	2,035,785.0 72,815,650.7 529,475.7
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)			1													-	
Others (CDT, BTr Docs Stamp, etc.)			1											'			
TOTAL	6,046,159.76	69,273,139.30			75,319,299.06	_	61,612.50		1 .	61,612.50			1	†	 	61,612.50	75,380,911.

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This month (May)	As of Date
NCA Working Fund	284,742,000.00	73,738,000.00	358,480,000.00
A NCAA (COT STED STED STED STED STED STED STED STE	2,772,635. e 9	529,475.73	3,302,111.62
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available Less: Lapsed NCA	287,514,635.89	74,267,475.73	361,782,111.62
Disbursements * Balance of Disbursements Authorities as of to date	242,276,517.14 45,238,118.76	75,380,911.56 (1,113,435.83)	317,657,428.70 44,124,682.92

4

REPORT OF DISBURSEMENTS month of May 2018

Department

: DDST

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	IABILÍTIES				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 Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	2,035,785.05 72,815,650.78 529,475.73	•	_		-	864,213.64 4,836,872.27 345,073.85	1,171,571.41 67,978,778.51 184,401.88		-	2,035,785.05 72,815,650.78 - 529,475.73
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	75 200 044 50				_	6,046,159.76	69,334,751.80		-	75,380,911.56
TOTAL	75,380,911.56			-		5,010,100.70	30,000,000			

MMARY:

Total Disbursements Program Less:*Actual Disbursements (Over)Under Spending

Previous Report 284,742,000.00 242,782,652.25 41,959,347.75

This month (May) 73,738,000.00 75,380,911.56 (1,642,911.56)

As of Date 358,480,000.00 318,163,563.81 40,316,436.19

.

Certified Correct:

MARISSA G. DALAY Agency Chief Accountant

Date:

Approved By:

Deputy Executive Director Date:

MONTHLY REPORT OF DISBURSEMENTS For the month of April 2018

Department

: DDST

Agency

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

Operating Unit

Organization Code (UACS) : 19 013 0000000

	T -	CURRENT Y	EAR RUDG	ET		_				PRIOR YEAR'S							
		CURRENT					PRIOR YEAR'S AC	COUNTS	SPAYABI	Æ	CURR	ENT YEAR'S A	CCOUN	TS PA	ABLE		SUB-TOTAL
PARTICULARS	P\$	MOOE	Fin. Exp	со	TOTAL	PS PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	
<u> </u>	 			_			0	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
1	2	3	4	5	6= (2+ 3+4+5)	<u>. </u>			<u> </u>		_				1		
otice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account	936,890.80 3,066,213.79	487,422.67 21,991,174.09		-	1,424,313.47 25,057,387.88		66,481.67			66,481.67 -	-					66,481.67 - -	1,490,795 25,057,387 468,101
orking Fund (NCA issued to BTr) x Remittance Advices issued (TRA)	334,825.98	133,275.31		-	468,101.29						-						
ash Disbursement Ceiling (CDC)								1	-						1.		
on-Cash Availment Authority (NCAA)			-	İ								<u> </u>	<u> </u>	 	 		07.040.00
thers (CDT, BTr Docs Stamp, e1c.)	4,337,930.57	22,611,872.07	 	 	26,949,802.64		66,481.67	-	1 -	66,481.67		. <u>-</u>	<u> </u>	<u> </u>	<u> </u>	66,481.67	27,016,28

SUMMARY:			
	Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received	213,324,000.00	71,418,000.00	284,742,000.00
NCA Working Fund	1,663,789.57	468,101.29	2,131,890.86
CICAA			•
Less: Notice of Transfer Allocations (NTA)* issued	214.987,769.57	71,886,101.29	286,873,890.86
Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date.	101,946,659.37 113,041,130.20	27,016,284.31 44,069,816,98	128,962,943.66 167,910,947.18



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): <u>01101101, 011011102</u>

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

PARTICULARS	-	_	TRUST	LIABILITIES				GRAND TOTAL		
	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) Others (CDT, BTr Docs Stamp, etc.)	1,490,795.14 25,057,387.88 468,101.29	-	1			936,890.80 3,066,213.79 334,825.98	553,904.34 21,991,174.09 133,275.31		-	1,490,795.1 25,057,387.8 - 468,101.29
TOTAL	27,016,284.31	_				4,337,930.57	22,678,353.74			27,016,284.3 ⁻

Total Disbursements Program Less:*Actual Disbursements (Over)Under Spending

Previous Report 213,324,000.00 101,946,659.37 111,377,340.63

This month (April) 71,108,000.00 27,018,284.31 44,091,715.69

As of Date 284,432,000.00 128,962,943.68 155,469,056.32

Certified Correct:

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

Approved By:

RAUL C. SABULARSE **Deputy Executive Director**

MONTHLY REPORT OF DISBURSEMENTS For the month of March 2018

Commission On Audit FAR 4 PCIEERD

Department

: Dost

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

Organization Code (UACS) : 19 013 8880000

Funding Source Code (as clustered): 01101101, 011011102

RECEIVED

Date: APR 1 2 2018

(e.g. Old Fund C	Code: 101,102, 151)											By:			MAD.		
												•	E	AC	1.075U	JLAN	
		CURRENT Y	EAR BUDG	ET						PRIOR YEAR	S BUDGE	r		COA	-PCIES	RD	
PARTICULARS							PRIOR YEAR'S AG	COUNT	S PAYABI	LE	CURI	RENT YEAR'S	ACCOUN	ITS PA	YABLE	-	SUB-TOTAL
	PS.	MOOE.	Fin. Exp	Co-	TOTAL	PS	MOOE	Fin. Exp	СО	- Sub-Total	. P\$	MOOE	Fin. Exp	со	Sub-Total	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8.	9	19	11= (7+ 9+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 (TRA) Cash Disbursement Celling (CDC)	954,654.53 2,908,016.77 347,386.56	677,670.25 133,946,719.90 293,358.47		<u>-</u>	1,632,324.78 136,854,736.67 640,745.03	-	733,950.00		-	733,950.00 -	 	-				733,950.00	1,632,324.78 137,588,686.67 640,745.03
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)								· :									,
TOTAL	4,210,057.86	134,917,748.62		-	139,127,806.48	•	733,950,00	- · -	-	733,950.00	-	_	1-	-		733,950,00	139,861,756.48

SUMMARY:

·	Previous Report	This month (March)	•	As of Date
Total Disbursement Authorities Received		•	•	
NCA	142,216,000.00	71,108,000.00		213.324.000.00
Working Fund			- •	
TRA		648.745.83		- 2,304,534,60
CDC				2,22 7,22 7,22
NCAA.		,	•	
Others (CDT, BTr Docs Stamp, etc.)			•	
Less: Notice of Transfer Allocations (NTA)* issued	•		•	
Total Oisbursementa Authorities Available	143,878,789,57	71,748,745,03		215.628.534.68
Less: Lapsed NCA		111170,170,0	•	210,020,004.00
Disbursements *	75,398,476,35	139,861,756.48		215,260,232,63
Balance of Disbursements Authorities as of to date	66,481,313.22			
	60,401,313.22	(68,113,811.45)		368,381.77

MONTHLY REPORT OF DISBURSEMENTS For the month of March 2018

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)

			TRUST	IABILITIES				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 Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA)	1,632,324.78 137,588,686.67 640,745.03	J	. -		-	954,654.53 2,908,016.77 347,386.56	677,670.25 134,680,669.90 293,358.47		-	1,632,324.78 137,588,686.67 640,745.03
Others (CDT, BTr Docs Stamp, etc.) TOTAL	139,861,756.48	-			_	4,210,057.86	135,651,698.62	-	-	139,861,756.48

SUMMARY:

Total Disbursements Program Less:*Actual Disbursements (Over)Under Spending

Previous Report 142,216,000,00 75,398,476.35 68,817,523.65

This month (March) 71,108,000.00 139,861,756.48 (68,753,756.48)

As of Date 213,324,000.00 215,260,232.83 (1,936,232.83)

Certified Correct:

MÁRISSA G. DALAY **Agency Chief Accountant**

Date:

Approved By:

RAUL C. SABULARSE

Deputy Executive Director

Commission On Audit PCIEERD

FAR 4 RECEIVED

MONTHLY REPORT OF DISBURSEMENTS For the month of February 2018

Department

: DDST

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)

Date: MAR 2 1 2018 By:

		CURRENT Y	EAR BUD	GET						PRIOR YEAR	S BUDGE	r					
PARTICULARS		·- ·	i				PRIOR YEAR'S A	COUNT	S PAYAB	LE	CUR	RENT YEAR'S	CCOUN	TS PAY	/ABLE		SUB-TOTAL
}	PS	MOOE	Fin. Exp	co	- TOTAL-	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	C	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=(5+17)
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)	227,866.54 4,249,718.41 380,516.47	971,533,69 42,044,690,08 212,197.15		-	1,199,400,23 46,294,408.49 592,713.62	-	2,707,050.20			2,707,050.20 -	-	_				2,707,050.20 -	1,199,400.23 49,001,458.69 592,713.62
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	4,858,101.42	43,228,420.92	Π.		48,086,522.34		2,707,050.20	T -	T -	2,707,050.20	-		1	١.		2,707,050.20	50,793,572.54

SUMMARY:

	Previous Report	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	71,108,000.00	71,108,000.00	142,216,000.00
Werking Fund			
TRA	1,071,075.95	592,713.62	1,683,789.57
COC			
ÁCAA			
Others (CDT, 8Tr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	72,179,075.95	71,700,713.62	143,879,789.57
Less: Lepsed NCA	_	•	
Disbursements *	25,088,634.77	50,793,572.54	75,882,207.31
Balance of Disbursements Authorities as of to date	47,090,441.18	20,907,141.00	67,997,682.26
		and the second s	——

MONTHLY REPORT OF DISBURSEMENTS For the month of February 2018

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)

			TRUST LIA	ABILITIES				GRAND TOTAL		T
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)	1,199,400.23 49,001,458.69 592,713.62		-		-	227,866.54 4,249,718.41 380,516.47	971,533.69 44,751,740.28 212,197.15		-	1,199,4 0 0.23 49,001,458.69 592,713.62
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	50,793,572.54					4,858,101.42	45,935,471.12			50,793,572.54

'UMMARY:

Total Disbursements Program Less:*Actual Disbursements (Over)Under Spending

Previous Report 71,108,000.00 25,111,038.92 45,996,961.08

This month (February) 71,108,000.00 50,793,572.54 20,314,427.46

As of Date 142,216,000.00 75,904,611.46 66,311,388.54

Certified Correct:

MÁRISSA G. DALAY Agency Chief Accountant

Date:

Approved By:

Deputy Executive Director Date:

cycont.

Commission On Audit PCIEERD

FAR 4

RECEIVED

Date: FEB 2 2 2018

MONTHLY REPORT OF DISBURSEMENTS For the month of January 2018

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 ciustered): 01101101, 011011102

| Gas Old Find Code: 101,102, 151)

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

PARTICULARS	CURRENT YEAR BUDGET					PRIDR YEAR'S BUDGET											
			Fin. Exp		TOTAL	PRIOR YEAR'S ACCDUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	
	PS	MOOE		CO		PS	MOOE	Fin. Exp	CD	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	
ſ	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+18)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Aliocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	119,020.54 2,530,904.46 369,615.34	463,837.53 16,126,299.61 701,460.61		• .	582,858.07 18,657,204.07 1,071,075.95	113,006.00 7,012.58 -	256,839.85 4,423,042.40			369,845.85 4,430,054.98		ر. -		: :		369,845.85 4,430,054.98 -	952,703.92 23,087,259.05 1,071,075.95
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)		-															
Others (COT, BTr Docs Stamp, etc.)																	w
TOTAL	3,019,540.34	17,291,597.75			20,311,138.09	120,018.58	4,679,882.25	-	-	4,799,900.83	•	-			-	4,799,900.83	25,111,038.92

SUMMARY:

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA	•	213,324,000.00	213,324,000.00
Working Fund			
TRA .	-	1,071,075.95	1,071,075.95
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	214,395,075.95	214,395,075.95
Less: Lapsed NCA		•	
Disbursements *	-	25,111,038.92	25,111,038.92
Balance of Oisbursements Authorities as of to date	-	189,284,037.03	189,284,037.03

or the month of January 2018

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)

!!!		IKUSI L	IABILITIES		GRAND TOTAL						
, SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL		
18=(6+17)	19	20	21	22=(19+20+21)	23	24 .	25	26	27=(23+24+25+26)		
952,703.92 23,087,259.05 1,071,075.95		<u>-</u>		-	232,026,54 2,537,917.04 369,615.34	720,677.38 20,549,342.01 701,460.61		-	952,703.92 23,087,259.05 - 1,071,075.95		
25 111 038 92	_	_		_	3.139.558.92	21 971 480.00			25,111,038.92		
	18=(6+17) 952,703.92 23,087,259.05	952,703.92 23,087,259.05 1,071,075.95	PS MOOE 18=(6+17) 19 20 952,703.92 23,087,259.05 1,071,075.95	PS MOOE CO 18=(6+17) 19 20 21 952,703.92 23,087,259.05 1,071,075.95	PS MOOE CO TOTAL 18=(6+17) 19 20 21 22=(19+20+21) 952,703,92 23,087,259.05 - 1,071,075.95	PS MOOE CO TOTAL PS 18=(6+17) 19 20 21 22=(19+20+21) 23 952,703.92 - 232,026.54 23,087,259.05 369,615.34	PS MOOE CO TOTAL PS MOOE 18=(6+17) 19 20 21 22=(19+20+21) 23 24 952,703.92 - 232,026.54 720,677.38 23,087,259.05 - 2,537,917.04 20,549,342.01 1,071,075.95 369,615.34 701,460.61	PS MOOE CO TOTAL PS MOOE Fin. Exp 18=(6+17) 19 20 21 22=(19+20+21) 23 24 25 952,703.92 - 232,026.54 720,677.38 20,549,342.01 1,071,075.95 369,615.34 701,460.61	PS MOOE CO TOTAL PS MOOE Fin. Exp CO 18=(6+17) 19 20 21 22=(19+20+21) 23 24 25 26 952,703.92 - 232,026.54 720,677.38 20,549,342.01 1,071,075.95 369,615.34 701,460.61 -		

SUMMARY:

Total Disbursements Program Less:*Actual Disbursements (Over)Under Spending Previous Report

71,108,000.00

.

25,111,038.92

45,996,961.08 ~ 45,996,961

71,108,000.00 25,111,038.92 45,996,961.08

As of Date

Certified Correct:

MARISSA G. DALAY
Agency Chief Accountant

Date:

Approved By:

RAUL C. SABULARSE

Deputy Executive Director