FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department : DOST
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	5	6= (2+ 3+4+5)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	536,164.87	129,029.25		665,194.12	665,194.12				-	536,164.87	129,029.25	-	665,194.12	
Advice to Debit Account	6,801,405.28	46,999,548.96		53,800,954.24	53,800,954.24				-	6,801,405.28	46,999,548.96	-	53,800,954.24	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued				-	-				-	-	-	-	-	
Advice to Debit Account				-	-				-	-	-	-	-	
Working Fund for FAPs				-	-				-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-	-				-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**7,337,570.15**	**47,128,578.21**	**-**	**54,466,148.36**	**54,466,148.36**	**-**	**-**	**-**	**-**	**7,337,570.15**	**47,128,578.21**	**-**	**54,466,148.36**	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	506,912.01	229,009.78		735,921.79	735,921.79				-	506,912.01	229,009.78	-	735,921.79	
Non-Cash Availment Authority (NCAA)				-	-				-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify…)														
Overpayment of expenses (e.g., personnel benefits)				-	-				-	-	-	-	-	
Restitution for loss of government property				-	-				-	-	-	-	-	
Liquidated damages and similar claims				-	-				-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)				-	-				-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	**506,912.01**	**229,009.78**	**-**	**735,921.79**	**735,921.79**	**-**	**-**	**-**	**-**	**506,912.01**	**229,009.78**	**-**	**735,921.79**	
GRAND TOTAL	**7,844,482.16**	**47,357,587.99**	**-**	**55,202,070.15**	**55,202,070.15**	**-**	**-**	**-**	**-**	**7,844,482.16**	**47,357,587.99**	**-**	**55,202,070.15**	

SUMMARY:

	Previous Report As at October	This month As at November	As at Date
Total Disbursement Authorities Received			
NCA	668,159,354.00	-	668,159,354.00
Working Fund	-	-	-
TRA	6,501,188.94	735,921.79	7,237,110.73
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	**674,660,542.94**	**735,921.79**	**675,396,464.73**
Less:			
Lapsed NCA	(56,018,899.44)	-	(56,018,899.44)
Disbursements	(403,881,510.24)	(55,202,070.15)	(459,083,580.39)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g., TEF, BTr Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	294,763.71	-	294,763.71
Balance of Disbursement Authorities as at date	**215,054,896.97**	**(54,466,148.36)**	**160,588,748.61**

Notes: * The use of NTA is discouraged
** ***Amounts should tally with the grand total disbursements (column 27).***

	Previous Report As at October	This month As at November	As at Date
Total Disbursements Program	674,660,542.94	735,921.79	675,396,464.73
Less: * Actual Disbursements	(403,881,510.24)	(55,202,070.15)	(459,083,580.39)
(Over)/Under spending	**270,779,032.70**	**(54,466,148.36)**	**216,312,884.34**

Certified Correct:

MARISSA G. DALAY
Chief Accountant
Date:

Recommending Approval By:

SONIA F. CABANGON
Chief Administrative Officer
Date:

Approved By:

ENGR. RAUL C. SABULARSE
Deputy Executive Director
Date:

COA-PCIEERD
RECEIVED
DEC 14 2020
BY: MARY GRACE CALAMBA

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2020

Department : DOST
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	5	6= (2+ 3+4+5)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	232,109.81	81,364.45		313,474.26	313,474.26				-	232,109.81	81,364.45	-	313,474.26	
Advice to Debit Account	3,801,654.80	17,142,973.97		20,944,628.77	20,944,628.77				-	3,801,654.80	17,142,973.97	-	20,944,628.77	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued				-	-				-	-	-	-	-	
Advice to Debit Account				-	-				-	-	-	-	-	
Working Fund for FAPs				-	-				-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-	-				-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**4,033,764.61**	**17,224,338.42**	**-**	**21,258,103.03**	**21,258,103.03**	**-**	**-**	**-**	**-**	**4,033,764.61**	**17,224,338.42**	**-**	**21,258,103.03**	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	492,019.08	200,799.21		692,818.29	692,818.29				-	492,019.08	200,799.21	-	692,818.29	
Non-Cash Availment Authority (NCAA)				-	-				-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify…)														
Overpayment of expenses (e.g., personnel benefits)				-	-				-	-	-	-	-	
Restitution for loss of government property				-	-				-	-	-	-	-	
Liquidated damages and similar claims				-	-				-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)				-	-				-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	**492,019.08**	**200,799.21**	**-**	**692,818.29**	**692,818.29**	**-**	**-**	**-**	**-**	**492,019.08**	**200,799.21**	**-**	**692,818.29**	
GRAND TOTAL	**4,525,783.69**	**17,425,137.63**	**-**	**21,950,921.32**	**21,950,921.32**	**-**	**-**	**-**	**-**	**4,525,783.69**	**17,425,137.63**	**-**	**21,950,921.32**	

SUMMARY:

	Previous Report As at September	This month As at October	As at Date
Total Disbursement Authorities Received			
NCA	431,846,354.00	236,313,000.00	668,159,354.00
Working Fund	-	-	-
TRA	5,808,370.65	692,818.29	6,501,188.94
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	**437,654,724.65**	**237,005,818.29**	**674,660,542.94**
Less:			
Lapsed NCA	(56,016,199.44)	-	(56,016,199.44)
Disbursements	(381,930,588.92)	(21,950,921.32)	(403,881,510.24)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g., TEF, BTr Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	292,063.71	-	292,063.71
Balance of Disbursement Authorities as at date	**0.00**	**215,054,896.97**	**215,054,896.97**

Notes: * The use of NTA is discouraged
** ***Amounts should tally with the grand total disbursements (column 27).***

	Previous Report As at September	This month As at October	As at Date
Total Disbursements Program	437,654,724.65	237,005,818.29	674,660,542.94
Less: * Actual Disbursements	(381,930,588.92)	(21,950,921.32)	(403,881,510.24)
(Over)/Under spending	**55,724,135.73**	**215,054,896.97**	**270,779,032.70**

Certified Correct:

MARISSA G. DALAY
Chief Accountant
Date:

Recommending Approval By:

SONIA P. CABANGON
Chief Administrative Officer
Date:

Approved By:

ENGR. RAUL C. SABULARSE
Deputy Executive Director
Date:

COA-PCIEERD
RECEIVED
NOV 10 2020
BY:
EDA T. YSULAN
COA-PCIEERD

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2020

Department : DOST
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	5	6= (2+ 3+4+5)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	143,979.57	59,074.12		203,053.69	203,053.69				-	143,979.57	59,074.12	-	203,053.69	
Advice to Debit Account	4,208,841.66	37,132,639.33		41,341,480.99	41,341,480.99				-	4,208,841.66	37,132,639.33	-	41,341,480.99	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued				-	-				-	-	-	-	-	
Advice to Debit Account				-	-				-	-	-	-	-	
Working Fund for FAPs				-	-				-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-	-				-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**4,352,821.23**	**37,191,713.45**	**-**	**41,544,534.68**	**41,544,534.68**	**-**	**-**	**-**	**-**	**4,352,821.23**	**37,191,713.45**	**-**	**41,544,534.68**	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	455,245.05	158,448.79		613,693.84	613,693.84				-	455,245.05	158,448.79	-	613,693.84	
Non-Cash Availment Authority (NCAA)				-	-				-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify…)														
Overpayment of expenses (e.g., personnel benefits)				-	-				-	-	-	-	-	
Restitution for loss of government property				-	-				-	-	-	-	-	
Liquidated damages and similar claims				-	-				-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)				-	-				-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	**455,245.05**	**158,448.79**	**-**	**613,693.84**	**613,693.84**	**-**	**-**	**-**	**-**	**455,245.05**	**158,448.79**	**-**	**613,693.84**	
GRAND TOTAL	**4,808,066.28**	**37,350,162.24**	**-**	**42,158,228.52**	**42,158,228.52**	**-**	**-**	**-**	**-**	**4,808,066.28**	**37,350,162.24**	**-**	**42,158,228.52**	

SUMMARY:

	Previous Report As at August	This month As at September	As at Date
Total Disbursement Authorities Received			
NCA	431,846,354.00	-	431,846,354.00
Working Fund	-		-
TRA	5,194,676.81	613,693.84	5,808,370.65
CDC	-		-
NCAA	-		-
Less: Notice of Transfer of Allocations (NTA)* issued	-		-
Total Disbursement Authorities Available	**437,041,030.81**	**613,693.84**	**437,654,724.65**
Less:			
Lapsed NCA		(55,724,135.73)	(55,724,135.73)
Disbursements	(339,772,360.40)	(42,158,228.52)	(381,930,588.92)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g., cancelled/staled checks)			-
Balance of Disbursement Authorities as at date	**97,268,670.41**	**(97,268,670.41)**	**-**

Notes: * The use of NTA is discouraged
*** Amounts should tally with the grand total disbursements (column 27).*

	Previous Report As at August	This month As at September	As at Date
Total Disbursements Program	437,041,030.81	613,693.84	437,654,724.65
Less: * Actual Disbursements	(339,772,360.40)	(42,158,228.52)	(381,930,588.92)
(Over)/Under spending	**97,268,670.41**	**(41,544,534.68)**	**55,724,135.73**

COA-PCIEERD
RECEIVED
OCT 14 2020
BY: EDA T. YSULAN
COA-PCIEERD

Certified Correct:

MARISSA G. DALAY
Chief Accountant
Date:

Recommending Approval By:

SONIA P. CABANGON
Chief Administrative Officer
Date:

Approved By:

ENGR. RAUL C. SABULARSE
Deputy Executive Director
Date:

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department : DOST
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	5	6= (2+ 3+4+5)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	138,728.17	263,126.51		401,854.68	401,854.68				-	138,728.17	263,126.51	-	401,854.68	
Advice to Debit Account	4,754,747.51	10,168,395.75		14,923,143.26	14,923,143.26				-	4,754,747.51	10,168,395.75	-	14,923,143.26	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued				-	-				-	-	-	-	-	
Advice to Debit Account				-	-				-	-	-	-	-	
Working Fund for FAPs				-	-				-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-	-				-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**4,893,475.68**	**10,431,522.26**	**-**	**15,324,997.94**	**15,324,997.94**	**-**	**-**	**-**	**-**	**4,893,475.68**	**10,431,522.26**	**-**	**15,324,997.94**	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	488,637.97	118,740.60		607,378.57	607,378.57				-	488,637.97	118,740.60	-	607,378.57	
Non-Cash Availment Authority (NCAA)				-	-				-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify…)														
Overpayment of expenses (e.g., personnel benefits)				-	-				-	-	-	-	-	
Restitution for loss of government property				-	-				-	-	-	-	-	
Liquidated damages and similar claims				-	-				-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)				-	-				-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	**488,637.97**	**118,740.60**	**-**	**607,378.57**	**607,378.57**	**-**	**-**	**-**	**-**	**488,637.97**	**118,740.60**	**-**	**607,378.57**	
GRAND TOTAL	**5,382,113.65**	**10,550,262.86**	**-**	**15,932,376.51**	**15,932,376.51**	**-**	**-**	**-**	**-**	**5,382,113.65**	**10,550,262.86**	**-**	**15,932,376.51**	

SUMMARY:

	Previous Report As at July	This month As at August	As at Date
Total Disbursement Authorities Received			
NCA	431,846,354.00	-	431,846,354.00
Working Fund			-
TRA	4,587,298.24	607,378.57	5,194,676.81
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			-
Total Disbursement Authorities Available	**436,433,652.24**	**607,378.57**	**437,041,030.81**
Less:			-
Lapsed NCA			-
Disbursements	(323,839,983.89)	(15,932,376.51)	(339,772,360.40)
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g., cancelled/staled checks)			-
Balance of Disbursement Authorities as at date	**112,593,668.35**	**(15,324,997.94)**	**97,268,670.41**

Notes: * The use of NTA is discouraged
** ***Amounts should tally with the grand total disbursements (column 27).***

	Previous Report As at July	This month As at August	As at Date
Total Disbursements Program	436,433,652.24	607,378.57	437,041,030.81
Less: * Actual Disbursements	(323,839,983.89)	(15,932,376.51)	(339,772,360.40)
(Over)/Under spending	**112,593,668.35**	**(15,324,997.94)**	**97,268,670.41**

COA-PCIEERD RECEIVED
SEP 16 2020
BY: EDA T. YSULAN
COA-PCIEERD

Certified Correct:

MARISSA G. DALAY
Chief Accountant
Date:

Recommending Approval By:

SONIA P. CABANGON
Chief Administrative Officer
Date:

Approved By:

ENGR. RAUL C. SABULARSE
Deputy Executive Director
Date:

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : DOST
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	5	6= (2+ 3+4+5)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	131,218.01	260,790.47		392,008.48	392,008.48				-	131,218.01	260,790.47	-	392,008.48	
Advice to Debit Account	2,865,988.55	14,928,334.62		17,794,323.17	17,794,323.17				-	2,865,988.55	14,928,334.62	-	17,794,323.17	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued				-	-				-	-	-	-	-	
Advice to Debit Account				-	-				-	-	-	-	-	
Working Fund for FAPs				-	-				-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-	-				-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**2,997,206.56**	**15,189,125.09**	**-**	**18,186,331.65**	**18,186,331.65**	**-**	**-**	**-**	**-**	**2,997,206.56**	**15,189,125.09**	**-**	**18,186,331.65**	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	461,647.55	103,330.48		564,978.03	564,978.03				-	461,647.55	103,330.48	-	564,978.03	
Non-Cash Availment Authority (NCAA)				-	-				-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)														
Overpayment of expenses (e.g., personnel benefits)				-	-				-	-	-	-	-	
Restitution for loss of government property				-	-				-	-	-	-	-	
Liquidated damages and similar claims				-	-				-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)				-	-				-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	**461,647.55**	**103,330.48**	**-**	**564,978.03**	**564,978.03**	**-**	**-**	**-**	**-**	**461,647.55**	**103,330.48**	**-**	**564,978.03**	
GRAND TOTAL	**3,458,854.11**	**15,292,455.57**	**-**	**18,751,309.68**	**18,751,309.68**	**-**	**-**	**-**	**-**	**3,458,854.11**	**15,292,455.57**	**-**	**18,751,309.68**	

SUMMARY:

	Previous Report As at June	This month As at July	As at Date
Total Disbursement Authorities Received			
NCA	301,066,354.00	130,780,000.00	431,846,354.00
Working Fund			-
TRA	4,022,320.21	564,978.03	4,587,298.24
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			-
Total Disbursement Authorities Available	**305,088,674.21**	**131,344,978.03**	**436,433,652.24**
Less:			-
Lapsed NCA			-
Disbursements	(305,088,674.21)	(18,751,309.68)	(323,839,983.89)
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g., cancelled/staled checks)			-
Balance of Disbursement Authorities as at date	-	**112,593,668.35**	**112,593,668.35**

Notes: * The use of NTA is discouraged
** ***Amounts should tally with the grand total disbursements (column 27).***

	Previous Report As at June	This month As at July	As at Date
Total Disbursements Program	305,088,674.21	131,344,978.03	436,433,652.24
Less: * Actual Disbursements	(305,088,674.21)	(18,751,309.68)	(323,839,983.89)
(Over)/Under spending	-	**112,593,668.35**	**112,593,668.35**

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Certified Correct:

MARISSA G. DALAY
Chief Accountant
Date:

Recommending Approval By:

SONIA P. CABANGON
Chief Administrative Officer
Date:

Approved By:

ENGR. RAUL C. SABULARSE
Deputy Executive Director
Date:

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2020

Department : DOST
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	5	6= (2+ 3+4+5)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	2,175,349.04	45,928.13		2,221,277.17	2,221,277.17				-	2,175,349.04	45,928.13	-	2,221,277.17	
Advice to Debit Account	3,070,273.71	67,383,518.53	3,976,325.00	74,430,117.24	74,430,117.24				-	3,070,273.71	67,383,518.53	3,976,325.00	74,430,117.24	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued				-	-				-	-	-	-	-	
Advice to Debit Account				-	-				-	-	-	-	-	
Working Fund for FAPs				-	-				-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-	-				-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**5,245,622.75**	**67,429,446.66**	**3,976,325.00**	**76,651,394.41**	**76,651,394.41**	-	-	-	-	**5,245,622.75**	**67,429,446.66**	**3,976,325.00**	**76,651,394.41**	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	459,996.67	173,614.06	225,075.00	858,685.73	858,685.73				-	459,996.67	173,614.06	225,075.00	858,685.73	
Non-Cash Availment Authority (NCAA)				-	-				-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify…)														
Overpayment of expenses (e.g., personnel benefits)				-	-				-	-	-	-	-	
Restitution for loss of government property				-	-				-	-	-	-	-	
Liquidated damages and similar claims				-	-				-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)				-	-				-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	**459,996.67**	**173,614.06**	**225,075.00**	**858,685.73**	**858,685.73**	-	-	-	-	**459,996.67**	**173,614.06**	**225,075.00**	**858,685.73**	
GRAND TOTAL	**5,705,619.42**	**67,603,060.72**	**4,201,400.00**	**77,510,080.14**	**77,510,080.14**	-	-	-	-	**5,705,619.42**	**67,603,060.72**	**4,201,400.00**	**77,510,080.14**	

SUMMARY:

	Previous Report As at May	This month As at June	As at Date
Total Disbursement Authorities Received			
NCA	301,066,354.00	-	301,066,354.00
Working Fund	-		-
TRA	3,163,634.48	858,685.73	4,022,320.21
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			-
Total Disbursement Authorities Available	**304,229,988.48**	**858,685.73**	**305,088,674.21**
Less:			-
Lapsed NCA			-
Disbursements	(227,578,594.07)	(77,510,080.14)	(305,088,674.21)
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g., cancelled/staled checks)			-
Balance of Disbursement Authorities as at date	**76,651,394.41**	**(76,651,394.41)**	-

Notes: * The use of NTA is discouraged
** ***Amounts should tally with the grand total disbursements (column 27).***

	Previous Report As at May	This month As at June	As at Date
Total Disbursements Program	304,229,988.48	858,685.73	305,088,674.21
Less: * Actual Disbursements	(227,578,594.07)	(77,510,080.14)	(305,088,674.21)
(Over)/Under spending	**76,651,394.41**	**(76,651,394.41)**	-

Certified Correct:

MARISSA G. DALAY
Chief Accountant
Date:

Recommending Approval By:

SONIA P. CABANGON
Chief Administrative Officer
Date:

Approved By:

ENGR. RAUL C. SABULARSE
Deputy Executive Director
Date:

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FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department : DOST
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						SUB-TOTAL	GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE												
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	132,764.42				132,764.42					-	-	132,764.42	132,764.42	-	-	-	132,764.42	
Advice to Debit Account	6,125,044.94	17,580,998.03			23,706,042.97					-	-	23,706,042.97	6,125,044.94	17,580,998.03	-	-	23,706,042.97	
Notice of Transfer Allocations (NTA)																		
MDS Checks Issued					-					-	-	-	-	-	-	-	-	
Advice to Debit Account					-					-	-	-	-	-	-	-	-	
Working Fund for FAPs					-					-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	6,257,809.36	17,580,998.03	-	-	23,838,807.39	-	-	-	-	-	-	23,838,807.39	6,257,809.36	17,580,998.03	-	-	23,838,807.39	
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	450,675.45	106,211.34			556,886.79					-	-	556,886.79	450,675.45	106,211.34	-	-	556,886.79	
Non-Cash Availment Authority (NCAA)					-					-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify…)																		
Overpayment of expenses (e.g., personnel benefits)					-					-	-	-	-	-	-	-	-	
Restitution for loss of government property					-					-	-	-	-	-	-	-	-	
Liquidated damages and similar claims					-					-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	450,675.45	106,211.34	-	-	556,886.79	-	-	-	-	-	-	556,886.79	450,675.45	106,211.34	-	-	556,886.79	
GRAND TOTAL	6,708,484.81	17,687,209.37	-	-	24,395,694.18	-	-	-	-	-	-	24,395,694.18	6,708,484.81	17,687,209.37	-	-	24,395,694.18	

SUMMARY:

	Previous Report As at	This month As at May	As at Date
Total Disbursement Authorities Received			
NCA	301,066,354.00	-	301,066,354.00
Working Fund	-		-
TRA	2,606,747.69	556,886.79	3,163,634.48
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			-
Total Disbursement Authorities Available	**303,673,101.69**	**556,886.79**	**304,229,988.48**
Less:			-
Lapsed NCA			-
Disbursements	(203,182,899.89)	(24,395,694.18)	(227,578,594.07)
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g., cancelled/staled checks)			-
Balance of Disbursement Authorities as at date	**100,490,201.80**	**(23,838,807.39)**	**76,651,394.41**

Notes: * The use of NTA is discouraged
** *Amounts should tally with the grand total disbursements (column 27).*

	Previous Report As at	This month As at May	As at Date
Total Disbursements Program	303,673,101.69	556,886.79	304,229,988.48
Less: * Actual Disbursements	(203,182,899.89)	(24,395,694.18)	(227,578,594.07)
(Over)/Under spending	**100,490,201.80**	**(23,838,807.39)**	**76,651,394.41**

Certified Correct:

MARISSA G. DALAY
Chief Accountant
Date:

Recommending Approval By:

SONIA P. CABANGON
Chief Administrative Officer
Date:

Approved By:

ENGR. RAUL C. SABULARSE
Deputy Executive Director
Date:

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2020

Department : DOST
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	FinEx	CO	TOTAL	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued					-	-	-				-	-	-	-	-	-	
Advice to Debit Account	1,153,544.41	20,634,253.79			21,787,798.20	-	21,787,798.20				-	1,153,544.41	20,634,253.79	-	-	21,787,798.20	
Notice of Transfer Allocations (NTA)																	
MDS Checks Issued					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**1,153,544.41**	**20,634,253.79**	**-**	**-**	**21,787,798.20**	**-**	**21,787,798.20**	**-**	**-**	**-**	**-**	**1,153,544.41**	**20,634,253.79**	**-**	**-**	**21,787,798.20**	
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	521,518.17	64,620.47			586,138.64	-	586,138.64				-	521,518.17	64,620.47	-	-	586,138.64	
Non-Cash Availment Authority (NCAA)					-	-	-				-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify…)																	
Overpayment of expenses (e.g., personnel benefits)					-	-	-				-	-	-	-	-	-	
Restitution for loss of government property					-	-	-				-	-	-	-	-	-	
Liquidated damages and similar claims					-	-	-				-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-	-	-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	**521,518.17**	**64,620.47**	**-**	**-**	**586,138.64**	**-**	**586,138.64**	**-**	**-**	**-**	**-**	**521,518.17**	**64,620.47**	**-**	**-**	**586,138.64**	
GRAND TOTAL	**1,675,062.58**	**20,698,874.26**	**-**	**-**	**22,373,936.84**	**-**	**22,373,936.84**	**-**	**-**	**-**	**-**	**1,675,062.58**	**20,698,874.26**	**-**	**-**	**22,373,936.84**	

SUMMARY:

	Previous Report As at	This month As at April	As at Date
Total Disbursement Authorities Received			
NCA	178,788,354.00	122,278,000.00	301,066,354.00
Working Fund			-
TRA	2,020,609.05	586,138.64	2,606,747.69
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			-
Total Disbursement Authorities Available	**180,808,963.05**	**122,864,138.64**	**303,673,101.69**
Less:			-
Lapsed NCA			-
Disbursements	(180,808,963.05)	(22,373,936.84)	(203,182,899.89)
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g., cancelled/staled checks)			-
Balance of Disbursement Authorities as at date	-	**100,490,201.80**	**100,490,201.80**

Notes: * The use of NTA is discouraged
** *Amounts should tally with the grand total disbursements (column 27).*

	Previous Report As at	This month As at April	As at Date
Total Disbursements Program	180,808,963.05	122,864,138.64	303,673,101.69
Less: * Actual Disbursements	(180,808,963.05)	(22,373,936.84)	(203,182,899.89)
(Over)/Under spending	-	**100,490,201.80**	**100,490,201.80**

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Certified Correct:

MARISSA G. DALAY
Chief Accountant
Date:

Recommending Approval By:

SONIA P. CABANGON
Chief Administrative Officer
Date:

Approved By:

ENGR. RAUL C. SABULARSE
Deputy Executive Director
Date:

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : DOST
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						SUB-TOTAL	GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					TOTAL							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	256,587.81	166,181.18			422,768.99					-	-	422,768.99	256,587.81	166,181.18	-	-	422,768.99	
Advice to Debit Account	7,384,932.96	58,317,821.86			65,702,754.82		5,412,217.04			5,412,217.04	5,412,217.04	71,114,971.86	7,384,932.96	63,730,038.90	-	-	71,114,971.86	
Notice of Transfer Allocations (NTA)																		
MDS Checks Issued					-					-	-	-	-	-	-	-	-	
Advice to Debit Account					-					-	-	-	-	-	-	-	-	
Working Fund for FAPs					-					-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**7,641,520.77**	**58,484,003.04**	**-**	**-**	**66,125,523.81**	**-**	**5,412,217.04**	**-**	**-**	**5,412,217.04**	**5,412,217.04**	**71,537,740.85**	**7,641,520.77**	**63,896,220.08**	**-**	**-**	**71,537,740.85**	
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	536,333.21	170,059.61			706,392.82					-	-	706,392.82	536,333.21	170,059.61	-	-	706,392.82	
Non-Cash Availment Authority (NCAA)					-					-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)																		
Overpayment of expenses (e.g., personnel benefits)					-					-	-	-	-	-	-	-	-	
Restitution for loss of government property					-					-	-	-	-	-	-	-	-	
Liquidated damages and similar claims					-					-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	**536,333.21**	**170,059.61**	**-**	**-**	**706,392.82**	**-**	**-**	**-**	**-**	**-**	**-**	**706,392.82**	**536,333.21**	**170,059.61**	**-**	**-**	**706,392.82**	
GRAND TOTAL	**8,177,853.98**	**58,654,062.65**	**-**	**-**	**66,831,916.63**	**-**	**5,412,217.04**	**-**	**-**	**5,412,217.04**	**5,412,217.04**	**72,244,133.67**	**8,177,853.98**	**64,066,279.69**	**-**	**-**	**72,244,133.67**	

SUMMARY:

	Previous Report As at	This month As at March	As at Date
Total Disbursement Authorities Received			
NCA	157,458,354.00	21,330,000.00	178,788,354.00
Working Fund			-
TRA	1,314,216.23	706,392.82	2,020,609.05
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			-
Total Disbursement Authorities Available	**158,772,570.23**	**22,036,392.82**	**180,808,963.05**
Less:			-
Lapsed NCA			-
Disbursements	(108,564,829.38)	(72,244,133.67)	(180,808,963.05)
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g., cancelled/staled checks)			-
Balance of Disbursement Authorities as at date	**50,207,740.85**	**(50,207,740.85)**	-

Notes: * The use of NTA is discouraged
** ***Amounts should tally with the grand total disbursements (column 27).***

	Previous Report As at	This month As at March	As at Date
Total Disbursements Program	158,772,570.23	22,036,392.82	180,808,963.05
Less: * Actual Disbursements	(108,564,829.38)	(72,244,133.67)	(180,808,963.05)
(Over)/Under spending	**50,207,740.85**	**(50,207,740.85)**	-

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MARISSA G. DALAY
Chief Accountant
Date:

Recommending Approval By:

SONIA P. CABANGON
Chief Administrative Officer
Date:

Approved By:

ENGR. RAUL C. SABULARSE
Deputy Executive Director
Date:

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department : DOST
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CRRENT YEAR'S ACCOUNTS PAYAI															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,151,736.11	466,235.42			1,617,971.53					-					-	-	1,617,971.53				-	1,151,736.11	466,235.42	-	-	1,617,971.53	
Advice to Debit Account	3,648,694.33	42,519,560.88			46,168,255.21		8,467,527.11			8,467,527.11					-	8,467,527.11	54,635,782.32				-	3,648,694.33	50,987,087.99	-	-	54,635,782.32	
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**4,800,430.44**	**42,985,796.30**	-	-	**47,786,226.74**	-	**8,467,527.11**	-	-	**8,467,527.11**	-	-	-	-	-	**8,467,527.11**	**56,253,753.85**	-	-	-	-	**4,800,430.44**	**51,453,323.41**	-	-	**56,253,753.85**	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	530,972.52	70,183.79			601,156.31		22,500.00			22,500.00					-	22,500.00	623,656.31				-	530,972.52	92,683.79	-	-	623,656.31	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify…)																											
Overpayment of expenses (e.g., personnel benefits)					-					-					-	-	-				-	-	-	-	-	-	
Restitution for loss of government property					-					-					-	-	-				-	-	-	-	-	-	
Liquidated damages and similar claims					-					-					-	-	-				-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	**530,972.52**	**70,183.79**	-	-	**601,156.31**	-	**22,500.00**	-	-	**22,500.00**	-	-	-	-	-	**22,500.00**	**623,656.31**	-	-	-	-	**530,972.52**	**92,683.79**	-	-	**623,656.31**	
GRAND TOTAL	**5,331,402.96**	**43,055,980.09**	-	-	**48,387,383.05**	-	**8,490,027.11**	-	-	**8,490,027.11**	-	-	-	-	-	**8,490,027.11**	**56,877,410.16**	-	-	-	-	**5,331,402.96**	**51,546,007.20**	-	-	**56,877,410.16**	

SUMMARY:

	Previous Report As at	This month As at February	As at Date
Total Disbursement Authorities Received			
NCA	52,569,354.00	104,889,000.00	157,458,354.00
Working Fund			-
TRA	690,559.92	623,656.31	1,314,216.23
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			-
Total Disbursement Authorities Available	**53,259,913.92**	**105,512,656.31**	**158,772,570.23**
Less:			-
Lapsed NCA			-
Disbursements	(51,687,419.22)	(56,877,410.16)	(108,564,829.38)
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g., cancelled/staled checks)			-
Balance of Disbursement Authorities as at date	**1,572,494.70**	**48,635,246.15**	**50,207,740.85**

	Previous Report As at	This month As at February	As at Date
Total Disbursements Program	53,259,913.92	105,512,656.31	158,772,570.23
Less: * Actual Disbursements	(51,687,419.22)	(56,877,410.16)	(108,564,829.38)
(Over)/Under spending	**1,572,494.70**	**48,635,246.15**	**50,207,740.85**

Notes: * The use of NTA is discouraged
** ***Amounts should tally with the grand total disbursements (column 27).***

Certified Correct:

MARISSA G. DALAY
Chief Accountant
Date:

Recommending Approval By:

SONIA P. CABANGON
Chief Administrative Officer
Date:

Approved By:

ENGR. RAUL C. SABULARSE
Deputy Executive Director
Date:

COA-PCIEERD
RECEIVED
MAR 10 2020
BY: GRACE CABANGON

COA-PCIEERD
RECEIVED
FEB 13 2020
BY: EDA T. YSULAN
COA-PCIEERD

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2029

Department	DOST
Agency/Entity	Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit	n/a
Organization Code (UACS)	19 913 0000000
Fund Cluster	01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				CURRENT YEAR					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MDOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MDOE	FinEx	CO	Sub-Total	TOTAL		PS	MDOE	CO	TOTAL	PS	MOOE	FinEx	CO	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,167,472.19	59,701.14			1,227,173.33					-					-	-	1,227,173.33				-	1,167,472.19	59,791.14	-	-	1,227,173.33	
Advice to Debit Account	3,192,416.70	17,612,070.38			20,714,487.08	90,465.13	28,964,713.76			29,055,196.89					-	29,055,199.89	49,769,685.97				-	3,192,901.63	46,576,784.14	-	-	49,769,685.97	
Notice of Transfer Allocations (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,269,888.89	17,671,771.52	-	-	21,941,660.41	90,465.13	28,964,713.76	-	-	29,955,198.89	-	-	-	-	-	29,955,198.89	50,996,859.39	-	-	-	-	4,360,374.02	46,930,465.28	-	-	50,996,659.30	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	519,904.65	43,508.72			553,513.57		137,046.35			137,046.35					-	137,046.35	690,559.92				-	510,904.95	180,555.07	-	-	690,559.92	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify…)																											
Overpayment of expenses (e.g., personnel benefits)					-					-					-	-	-				-	-	-	-	-	-	
Restitution for loss of government property					-					-					-	-	-				-	-	-	-	-	-	
Liquidated damages and similar claims					-					-					-	-	-				-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	519,904.65	43,508.72	-	-	553,513.57	-	137,046.35	-	-	137,046.35	-	-	-	-	-	137,046.35	690,559.92	-	-	-	-	510,904.95	180,555.07	-	-	690,559.92	
GRAND TOTAL	4,779,893.74	17,715,298.24	-	-	22,495,173.99	90,465.13	29,101,760.11	-	-	29,192,245.24	-	-	-	-	-	29,192,245.24	51,687,419.22	-	-	-	-	4,870,378.87	46,817,040.35	-	-	51,687,419.22	

SUMMARY:

	Previous Report As at	This month As at January	As at Date
Total Disbursement Authorities Received			
NCA		52,569,354.00	52,569,354.00
Working Fund			
TRA		690,559.92	690,559.92
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	53,259,913.92	53,259,913.92
Less:			-
Lapsed NCA			-
Disbursements		(51,687,419.22)	(51,687,419.22)
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g., cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	1,572,494.70	1,572,494.79

Notes: * The use of NTA is discouraged

** ***Amounts should tally with the grand total disbursements (column 27).***

	Previous Report As at	This month As at January	As at Date
Total Disbursements Program	-	53,259,913.92	53,259,913.92
Less: * Actual Disbursements	-	(51,687,419.22)	(51,687,419.22)
(Over)/Under spending	-	1,572,494.70	1,572,494.79

Certified Correct:

MARISSA G. DALAY
Chief Accountant
Date:

Recommending Approval By:

SONIA E. ABANGON
Chief Administrative Officer
Date:

Approved:

DR. ENRICO C. PARINGIT
Executive Director
Date: