

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2021

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					GRAND TOTAL			Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE		TOTAL	SUB-TOTAL	PS	MOOE		TOTAL
					MOOE	Sub-Total	MOOE	Sub-Total						
1	2	3	5	6=(2+3+4+5)	8	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
<b>CASH DISBURSEMENTS</b>														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	1,093,962.40	128,373.34	-	1,222,335.74	-	-	19,672.32	19,672.32	19,672.32	1,242,008.06	1,093,962.40	148,045.66	1,242,008.06	
Advice to Debit Account	3,193,228.87	1,674,559.41	-	4,867,788.28	2,000,000.00	2,000,000.00	20,886,739.97	20,886,739.97	22,886,739.97	27,754,528.25	3,193,228.87	24,561,299.38	27,754,528.25	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,287,191.27</b>	<b>1,802,932.75</b>	<b>-</b>	<b>6,090,124.02</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>20,906,412.29</b>	<b>20,906,412.29</b>	<b>22,906,412.29</b>	<b>28,996,536.31</b>	<b>4,287,191.27</b>	<b>24,709,345.04</b>	<b>28,996,536.31</b>	
<b>NON-CASH DISBURSEMENTS</b>														
Tax Remittance Advices Issued (TRA)	484,413.79	93,267.75	-	577,681.54	-	-	105,836.60	105,836.60	105,836.60	683,518.14	484,413.79	199,104.35	683,518.14	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>484,413.79</b>	<b>93,267.75</b>	<b>-</b>	<b>577,681.54</b>	<b>-</b>	<b>-</b>	<b>105,836.60</b>	<b>105,836.60</b>	<b>105,836.60</b>	<b>683,518.14</b>	<b>484,413.79</b>	<b>199,104.35</b>	<b>683,518.14</b>	
<b>GRAND TOTAL</b>	<b>4,771,605.06</b>	<b>1,896,200.50</b>	<b>-</b>	<b>6,667,805.56</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>21,012,248.89</b>	<b>21,012,248.89</b>	<b>23,012,248.89</b>	<b>29,680,054.45</b>	<b>4,771,605.06</b>	<b>24,908,449.39</b>	<b>29,680,054.45</b>	

SUMMARY:

	Previous Report As at	This month As at January	As at Date
Total Disbursement Authorities Received			
NCA	-	84,380,000.00	84,380,000.00
Working Fund	-	-	-
TRA	-	683,518.14	683,518.14
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>-</b>	<b>85,063,518.14</b>	<b>85,063,518.14</b>
Less:			
Lapsed NCA	-	-	-
Disbursements	-	(29,680,054.45)	(29,680,054.45)
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	-	55,383,463.69	55,383,463.69

	Previous Report As at	This month As at January	As at Date
Total Disbursements Program	-	85,063,518.14	85,063,518.14
Less: * Actual Disbursements	-	(29,680,054.45)	(29,680,054.45)
(Over)/Under spending	-	<b>55,383,463.69</b>	<b>55,383,463.69</b>

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:

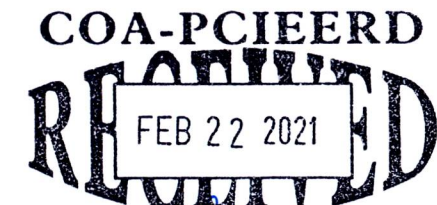
Recommending Approval By:

SONIA P. CABANGON  
Chief Administrative Officer

Date:

Approved By:

ENGR. NONILO A. PEÑA  
Chief SRS - EUSTDD and Officer-in-Charge,  
Office of the Deputy Executive Director  
Date:



BY: Grace P. Cabangon