

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 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.)

(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	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	PS	MOOE	TOTAL	
					PS	MOOE	Sub-Total						
1	2	3	4	5= (2+ 3+4+5)	12	13	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+28+29)	28
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)													
MDS Checks Issued	1,169,567.47	1,813,156.12	-	2,982,723.59	-	-	-	-	2,982,723.59	1,169,567.47	1,813,156.12	2,982,723.59	
Advice to Debit Account	6,672,510.72	65,686,664.91	-	72,359,175.63	-	29,700.00	29,700.00	29,700.00	72,388,875.63	6,672,510.72	65,716,364.91	72,388,875.63	
Notice of Transfer Allocations (NTA)													
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	7,842,078.19	67,499,821.03	-	75,341,899.22	-	29,700.00	29,700.00	29,700.00	75,371,599.22	7,842,078.19	67,529,521.03	75,371,599.22	
NON-CASH DISBURSEMENTS													
Tax Remittance Advances Issued (TRA)	541,484.93	619,918.59	-	1,161,403.52	-	3,300.00	3,300.00	3,300.00	1,164,703.52	541,484.93	623,218.59	1,164,703.52	
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	541,484.93	619,918.59	-	1,161,403.52	-	3,300.00	3,300.00	3,300.00	1,164,703.52	541,484.93	623,218.59	1,164,703.52	
GRAND TOTAL	8,383,563.12	68,119,739.62	-	76,503,302.74	-	33,000.00	33,000.00	33,000.00	76,536,302.74	8,383,563.12	68,152,739.62	76,536,302.74	

**SUMMARY:**

	Previous Report As at October	This month As at November	As at Date		Previous Report As at October	This month As at November	As at Date
Total Disbursement Authorities Received	687,802,000.00	97,936,000.00	785,738,000.00	Total Disbursements Program	694,411,932.98	99,100,703.52	793,512,636.50
NCA	-	-	-	Less: * Actual Disbursements	(610,403,871.87)	(76,536,302.74)	(686,940,174.61)
Working Fund	6,609,932.98	1,164,703.52	7,774,636.50	(Over)/Under spending	84,008,061.11	22,564,400.78	106,572,461.89
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-				
<b>Total Disbursement Authorities Available</b>	<b>694,411,932.98</b>	<b>99,100,703.52</b>	<b>793,512,636.50</b>				
Less:							
Lapsed NCA	(12,598,032.38)	-	(12,598,032.38)				
Disbursements	(610,403,871.87)	(76,536,302.74)	(686,940,174.61)				
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.)	-	-	-				
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>	<b>995,624.50</b>	<b>-</b>	<b>995,624.50</b>				
Balance of Disbursement Authorities as at date	<b>72,405,653.23</b>	<b>22,564,400.78</b>	<b>94,970,054.01</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:

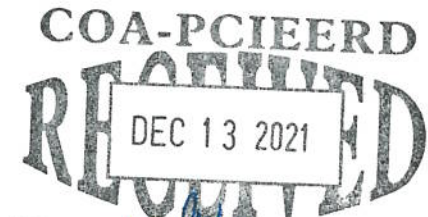
**SONIA P. CABANGON**  
Chief Administrative Officer

Date:

Approved By:

**ENGR. NIÑALIZA H. ESCORIAL**  
Deputy Executive Director

Date:



BY: Grace Calanba

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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				SUB-TOTAL	GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	TOTAL	
					PS	MOOE	Sub-Total						
1	2	3	5	6=(2+3+4+5)	12	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)													
MDS Checks Issued	1,180,072.09	92,515.96	-	1,272,588.05	-	-	-	-	1,272,588.05	1,180,072.09	92,515.96	1,272,588.05	
Advice to Debit Account	2,927,923.52	3,656,835.20	-	6,584,758.72	-	-	-	-	6,584,758.72	2,927,923.52	3,656,835.20	6,584,758.72	
Notice of Transfer Allocations (NTA)													
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,107,995.61	3,749,351.16	-	7,857,346.77	-	-	-	-	7,857,346.77	4,107,995.61	3,749,351.16	7,857,346.77	
NON-CASH DISBURSEMENTS													
Tax Remittance Advances Issued (TRA)	433,177.65	76,417.60	-	509,595.25	-	-	-	-	509,595.25	433,177.65	76,417.60	509,595.25	
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	433,177.65	76,417.60	-	509,595.25	-	-	-	-	509,595.25	433,177.65	76,417.60	509,595.25	
GRAND TOTAL	4,541,173.26	3,825,768.76	-	8,366,942.02					8,366,942.02	4,541,173.26	3,825,768.76	8,366,942.02	

## SUMMARY:

	Previous Report As at September	This month As at October	As at Date
Total Disbursement Authorities Received			
NCA	607,539,000.00	80,263,000.00	687,802,000.00
Working Fund	-	-	-
TRA	6,100,337.73	509,595.25	6,609,932.98
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued			
Total Disbursement Authorities Available	613,639,337.73	80,772,595.25	694,411,932.98
Less:			
Lapsed NCA Disbursements	(12,598,032.38)	-	(12,598,032.38)
Less: Other Non-Cash Disbursements	(602,036,929.85)	(8,366,942.02)	(610,403,871.87)
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/stale checks)	995,624.50	-	995,624.50
Balance of Disbursement Authorities as at date	0.00	72,405,653.23	72,405,653.23

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	613,639,337.73	80,772,595.25	694,411,932.98
Less: * Actual Disbursements (Over)/Under spending	(602,036,929.85)	(8,366,942.02)	(610,403,871.87)
	11,602,407.88	72,405,653.23	84,008,061.11

Certified Correct:

MARISSA G. DALAY  
Chief Accountant

Date:

Recommending Approval By:

SONIA P. CABANGON  
Chief Administrative Officer

Date:

Approved By:

ENGR. NIVALIZA H. ESCORIAL  
Deputy Executive Director

Date:

**COA-PCIEERD**  
**RECEIVED**  
 NOV 10 2021  
 BY: EDA T. YSULAN  
 COA-PCIEERD



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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  
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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

(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
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	TOTAL	
					PS	MOOE	Sub-Total						
1	2	3	5	6= (2+ 3+4+5)	12	13	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)													
MDS Checks Issued	2,150,787.96	2,122,924.54	-	4,273,712.50	-	-	-	-	4,273,712.50	2,150,787.96	2,122,924.54	4,273,712.50	
Advice to Debit Account	3,356,869.92	85,057,384.00	-	88,414,253.92	-	10,933,317.03	10,933,317.03	10,933,317.03	99,347,570.95	3,356,869.92	95,990,701.03	99,347,570.95	
Notice of Transfer Allocations (NTA)													
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	5,507,657.88	87,180,308.54	-	92,687,966.42	-	10,933,317.03	10,933,317.03	10,933,317.03	103,621,283.45	5,507,657.88	98,113,625.57	103,621,283.45	
NON-CASH DISBURSEMENTS													
Tax Remittance Advances Issued (TRA)	565,993.93	222,290.64	-	788,284.57	-	3,600.00	3,600.00	3,600.00	791,884.57	565,993.93	225,890.64	791,884.57	
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	565,993.93	222,290.64	-	788,284.57	-	3,600.00	3,600.00	3,600.00	791,884.57	565,993.93	225,890.64	791,884.57	
GRAND TOTAL	6,073,651.81	87,402,599.18	-	93,476,250.99	-	10,936,917.03	10,936,917.03	10,936,917.03	104,413,168.02	6,073,651.81	98,339,516.21	104,413,168.02	

## SUMMARY:

	Previous Report As at August	This month As at September	As at Date
Total Disbursement Authorities Received			
NCA	539,214,000.00	68,325,000.00	607,539,000.00
Working Fund	-	-	-
TRA	5,308,453.16	791,884.57	6,100,337.73
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>544,522,453.16</b>	<b>69,116,884.57</b>	<b>613,639,337.73</b>
Less:			
Lapsed NCA	(12,596,683.37)	(1,349.01)	(12,598,032.38)
Disbursements	(497,623,761.83)	(104,413,168.02)	(602,036,929.85)
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.)	-	-	-
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>	<b>995,624.50</b>	<b>-</b>	<b>995,624.50</b>
Balance of Disbursement Authorities as at date	<b>35,297,632.46</b>	<b>(35,297,632.46)</b>	<b>(0.00)</b>

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	544,522,453.16	69,116,884.57	613,639,337.73
Less: * Actual Disbursements	(497,623,761.83)	(104,413,168.02)	(602,036,929.85)
(Over)/Under spending	<b>46,898,691.33</b>	<b>(35,296,283.45)</b>	<b>11,602,407.88</b>

Certified Correct:

MARISSA G. DALAY  
Chief Accountant

Date:

Recommending Approval By:

SONIA P. CABANGON  
Chief Administrative Officer

Date:

Approved By:

ENGR. NIÑALIZA H. ESCORIAL  
Chief SRS, ITDD and Officer-in-Charge,  
Office of the Deputy Executive Director

Date:

**COA-PCIEERD**  
**RECORDED**  
OCT 19 2021  
**BY: JAY L. YSULAN**  
**COA-PCIEERD**

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 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	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	PS	MOOE		TOTAL
					PS	MOOE	Sub-Total						
1	2	3	5	6= (2+ 3+4+5)	12	13	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS									0				
Notice of Cash Allocation (NCA)									296,553.14	219,781.56	76,771.58	296,553.14	
MDS Checks Issued	219,781.56	76,771.58	-	296,553.14	-	-	-	-	296,553.14	219,781.56	76,771.58	296,553.14	
Advice to Debit Account	4,667,092.06	40,706,407.70	-	45,373,499.76	-	40,500.00	40,500.00	40,500.00	45,413,999.76	4,667,092.06	40,746,907.70	45,413,999.76	
Notice of Transfer Allocations (NTA)													
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,886,873.62	40,783,179.28	-	45,670,052.90	-	40,500.00	40,500.00	40,500.00	45,710,552.90	4,886,873.62	40,823,679.28	45,710,552.90	
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	500,566.33	198,593.66	-	699,159.99	-	4,500.00	4,500.00	4,500.00	703,659.99	500,566.33	203,093.66	703,659.99	
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	500,566.33	198,593.66	-	699,159.99	-	4,500.00	4,500.00	4,500.00	703,659.99	500,566.33	203,093.66	703,659.99	
GRAND TOTAL	5,387,439.95	40,981,772.94	-	46,369,212.89	-	45,000.00	45,000.00	45,000.00	46,414,212.89	5,387,439.95	41,026,772.94	46,414,212.89	

## SUMMARY:

	Previous Report As at July	This month As at August	As at Date
Total Disbursement Authorities Received			
NCA	484,112,000.00	55,102,000.00	539,214,000.00
Working Fund	-	-	-
TRA	4,604,793.17	703,659.99	5,308,453.16
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	488,716,793.17	55,805,659.99	544,522,453.16
Less:			
Lapsed NCA	(11,601,058.87)	-	(11,601,058.87)
Disbursements	(451,209,548.94)	(46,414,212.89)	(497,623,761.83)
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	25,906,185.36	9,391,447.10	35,297,632.46

Notes: \* The use of NTA is discouraged

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

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

	Previous Report As at July	This month As at August	As at Date
	488,716,793.17	55,805,659.99	544,522,453.16
	(451,209,548.94)	(46,414,212.89)	(497,623,761.83)
	37,507,244.23	9,391,447.10	46,898,691.33

Certified Correct:

MARISSA G. DALAY  
 Chief Accountant

Date:

Recommending Approval By:

SONIA P. CABANGON  
 Chief Administrative Officer

Date:

Approved By:

ENGR. NINALIZA H. ESCORIAL  
 Chief SRS, ITDD and Officer-in-Charge,  
 Office of the Deputy Executive Director

Date:

**COA-PCIEERD**  
**RECEIVED**  
 SEP 21 2021  
 BY: EDA T. YSULAN  
**COA-PCIEERD**



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For the month of July 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	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	PS	MOOE		TOTAL
					PS	MOOE	Sub-Total						
1	2	3	4	5= (2+ 3+4+5)	12	13	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)													
MDS Checks Issued	2,196,222.68	112,860.92	-	2,309,083.60	-	-	-	-	2,309,083.60	2,196,222.68	112,860.92	2,309,083.60	
Advice to Debit Account	3,541,446.23	13,461,284.81	-	17,002,731.04	-	54,000.00	54,000.00	54,000.00	17,056,731.04	3,541,446.23	13,515,284.81	17,056,731.04	
Notice of Transfer Allocations (NTA)													
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	5,737,668.91	13,574,145.73	-	19,311,814.64	-	54,000.00	54,000.00	54,000.00	19,365,814.64	5,737,668.91	13,628,145.73	19,365,814.64	
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	527,871.59	126,398.59	-	654,270.18	-	6,000.00	6,000.00	6,000.00	660,270.18	527,871.59	132,398.59	660,270.18	
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	527,871.59	126,398.59	-	654,270.18	-	6,000.00	6,000.00	6,000.00	660,270.18	527,871.59	132,398.59	660,270.18	
GRAND TOTAL	6,265,540.50	13,700,544.32	-	19,966,084.82	-	60,000.00	60,000.00	60,000.00	20,026,084.82	6,265,540.50	13,760,544.32	20,026,084.82	

## SUMMARY:

	Previous Report As at June	This month As at July	As at Date
Total Disbursement Authorities Received			
NCA	438,840,000.00	45,272,000.00	484,112,000.00
Working Fund	-	-	-
TRA	3,944,522.99	660,270.18	4,604,793.17
CDC	-	-	-
NCAA	-	-	-
<b>Less: Notice of Transfer of Allocations (NTA)* issued</b>			
<b>Total Disbursement Authorities Available</b>	<b>442,784,522.99</b>	<b>45,932,270.18</b>	<b>488,716,793.17</b>
<b>Less:</b>			
Lapsed NCA	(11,601,058.87)	-	(11,601,058.87)
Disbursements	(431,183,464.12)	(20,026,084.82)	(451,209,548.94)
<b>Less: Other Non-Cash Disbursements</b>			
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.)	-	-	-
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>			
Balance of Disbursement Authorities as at date	-	25,906,185.36	25,906,185.36

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	442,784,522.99	45,932,270.18	488,716,793.17
Less: * Actual Disbursements	(431,183,464.12)	(20,026,084.82)	(451,209,548.94)
(Over)/Under spending	11,601,058.87	25,906,185.36	37,507,244.23

Certified Correct:

MARISSA G. DALAY  
Chief Accountant

Date:

Recommending Approval By:

SONIA P. CABANGON  
Chief Administrative Officer

Date:

Approved By:

ENGR. NIÑALIZA H. ESCORIAL  
Chief SRS, ITDD and Officer-in-Charge,  
Office of the Deputy Executive Director

Date:

**COA-PCIEERD**  
**RECEIVED**  
AUG 23 2021  
BY: EDA T. YSULAN  
COA-PCIEERD

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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.)

(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
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	TOTAL	
					PS	MOOE	Sub-Total						
1	2	3	5	6=(2+3+4+5)	12	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)													
MDS Checks Issued	2,357,287.05	8,080,684.14	-	10,437,971.19	-	-	-	-	10,437,971.19	2,357,287.05	8,080,684.14	10,437,971.19	
Advice to Debit Account	3,685,449.52	130,071,941.69	-	133,757,391.21	-	37,800.00	37,800.00	37,800.00	133,795,191.21	3,685,449.52	130,109,741.69	133,795,191.21	
Notice of Transfer Allocations (NTA)													
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	6,042,736.57	138,152,625.83	-	144,195,362.40	-	37,800.00	37,800.00	37,800.00	144,233,162.40	6,042,736.57	138,190,425.83	144,233,162.40	
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	497,645.74	182,256.20	-	679,901.94	-	4,200.00	4,200.00	4,200.00	684,101.94	497,645.74	186,456.20	684,101.94	
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	497,645.74	182,256.20	-	679,901.94	-	4,200.00	4,200.00	4,200.00	684,101.94	497,645.74	186,456.20	684,101.94	
GRAND TOTAL	6,540,382.31	138,334,882.03	-	144,875,264.34	-	42,000.00	42,000.00	42,000.00	144,917,264.34	6,540,382.31	138,376,882.03	144,917,264.34	

## SUMMARY:

	Previous Report As at May	This month As at June	As at Date		Previous Report As at May	This month As at June	As at Date
Total Disbursement Authorities Received				Total Disbursements Program	366,553,421.05	76,231,101.94	442,784,522.99
NCA	363,293,000.00	75,547,000.00	438,840,000.00	Less: * Actual Disbursements	(286,266,199.78)	(144,917,264.34)	(431,183,464.12)
Working Fund	-	-	-	(Over)/Under spending	80,287,221.27	(68,686,162.40)	11,601,058.87
TRA	3,260,421.05	684,101.94	3,944,522.99				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-				
<b>Total Disbursement Authorities Available</b>	<b>366,553,421.05</b>	<b>76,231,101.94</b>	<b>442,784,522.99</b>				
Less:							
Lapsed NCA	-	(11,601,058.87)	(11,601,058.87)				
Disbursements	(286,266,199.78)	(144,917,264.34)	(431,183,464.12)				
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.)	-	-	-				
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>	<b>-</b>	<b>-</b>	<b>-</b>				
Balance of Disbursement Authorities as at date	<b>80,287,221.27</b>	<b>(80,287,221.27)</b>	<b>-</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. NIÑALIZA H. ESCORIAL  
Chief SRS, ITDD and Officer-in-Charge,  
Office of the Deputy Executive Director

Date:

**COA-PCIE**  
**RECEIVED**  
JUL 22 2021  
BY: EDA T. YSULAN  
COA-PCIEERD



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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.)

[e.g. OACS Fund Cluster, O-Regional Agency Fund, O2-Fund, O3-Special Account-Locally Funded-Domestic Grants Fund, etc.]													
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	TOTAL	
					PS	MOOE	Sub-Total						
1	2	3	4	5= (2+ 3+4+5)	12	13	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)													
MDS Checks Issued	1,069,080.55	245,233.75	-	1,314,314.30	-	-	-	-	1,314,314.30	1,069,080.55	245,233.75	1,314,314.30	
Advice to Debit Account	3,008,305.76	20,224,466.84	-	23,232,772.60	-	586,925.00	586,925.00	586,925.00	23,819,697.60	3,008,305.76	20,811,391.84	23,819,697.60	
Notice of Transfer Allocations (NTA)													
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,077,386.31	20,469,700.59	-	24,547,086.90	-	586,925.00	586,925.00	586,925.00	25,134,011.90	4,077,386.31	21,056,625.59	25,134,011.90	
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	488,411.77	77,435.79	-	565,847.56	-	20,475.00	20,475.00	20,475.00	586,322.56	488,411.77	97,910.79	586,322.56	
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	488,411.77	77,435.79	-	565,847.56	-	20,475.00	20,475.00	20,475.00	586,322.56	488,411.77	97,910.79	586,322.56	
GRAND TOTAL	4,565,798.08	20,547,136.38	-	25,112,934.46	-	607,400.00	607,400.00	607,400.00	25,720,334.46	4,565,798.08	21,154,536.38	25,720,334.46	

## SUMMARY:

	Previous Report As at April	This month As at May	As at Date
Total Disbursement Authorities Received			
NCA	311,123,000.00	52,170,000.00	363,293,000.00
Working Fund	-	-	-
TRA	2,674,098.49	586,322.56	3,260,421.05
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>313,797,098.49</b>	<b>52,756,322.56</b>	<b>366,553,421.05</b>
Less:			
Lapsed NCA	-	-	-
Disbursements	(260,545,865.32)	(25,720,334.46)	(286,266,199.78)
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.)	-	-	-
<b>Add/Less: Adjustments (e.g., cancelled/stale checks)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Balance of Disbursement Authorities as at date	<b>53,251,233.17</b>	<b>27,035,988.10</b>	<b>80,287,221.27</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. NIÑALIZA H. ESCORIAL  
Chief SRS, ITDD and Officer-in-Charge,  
Office of the Deputy Executive Director

Date:

	Previous Report As at April	This month As at May	As at Date
Total Disbursements Program	313,797,098.49	52,756,322.56	366,553,421.05
Less: * Actual Disbursements	(260,545,865.32)	(25,720,334.46)	(286,266,199.78)
(Over)/Under spending	<b>53,251,233.17</b>	<b>27,035,988.10</b>	<b>80,287,221.27</b>

**COA-PCIEERD**  
**RECEIVED**  
 JUN 17 2021  
 BY: EDA T. YSULAN  
 COA-PCIEERD

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 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 000000  
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
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	TOTAL	
					PS	MOOE	Sub-Total						
1	2	3	4	5= (2+ 3+4+5)	12	13	16= (12+ 13+14+15)	17= (11+16)	18= (6+17)	23	24	27= (23+24+26+28)	28
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)													
MDS Checks Issued	243,778.71	56,706.92	-	300,485.63	-	-	-	-	300,485.63	243,778.71	56,706.92	300,485.63	
Advice to Debit Account	3,810,469.83	49,676,414.37	-	53,486,884.20	-	6,896,397.00	6,896,397.00	6,896,397.00	60,383,281.20	3,810,469.83	56,572,811.37	60,383,281.20	
Notice of Transfer Allocations (NTA)													
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,054,248.54	49,733,121.29	-	53,787,369.83	-	6,896,397.00	6,896,397.00	6,896,397.00	60,683,766.83	4,054,248.54	56,629,518.29	60,683,766.83	
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	643,504.16	70,864.70	-	714,368.86	-	-	-	-	714,368.86	643,504.16	70,864.70	714,368.86	
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	643,504.16	70,864.70	-	714,368.86	-	-	-	-	714,368.86	643,504.16	70,864.70	714,368.86	
GRAND TOTAL	4,697,752.70	49,803,985.99	-	54,501,738.69	-	6,896,397.00	6,896,397.00	6,896,397.00	61,398,135.69	4,697,752.70	56,700,382.99	61,398,135.69	

SUMMARY:

	Previous Report As at March	This month As at April	As at Date
Total Disbursement Authorities Received			
NCA	197,188,000.00	113,935,000.00	311,123,000.00
Working Fund			
TRA	1,959,729.63	714,368.86	2,674,098.49
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	199,147,729.63	114,649,368.86	313,797,098.49
Less:			
Lapsed NCA			
Disbursements	(199,147,729.63)	(61,398,135.69)	(260,545,865.32)
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	(0.00)	53,251,233.17	53,251,233.17

Notes: \* The use of NTA is discouraged

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

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

	Previous Report As at March	This month As at April	As at Date
	199,147,729.63	114,649,368.86	313,797,098.49
	(199,147,729.63)	(61,398,135.69)	(260,545,865.32)
	(0.00)	53,251,233.17	53,251,233.17

Certified Correct:

MARISSA G. DALAY  
Chief Administrative Officer

Date:

Recommending Approval By:

SONIA P. CABANGON  
Chief Administrative Officer

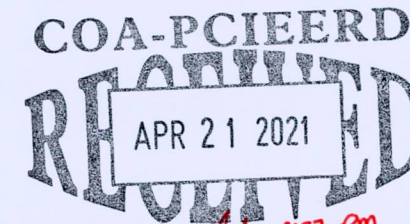
Date:

Approved By:

ENGR. NINALIZA H. ESCORIAL  
Chief SRS, ITDD and Officer-in-Charge,  
Office of the Deputy Executive Director

COA-PCIEERD  
RECEIVED  
MAY 20 2021  
BY: EDA T. YSULAN  
COA-PCIEERD





FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 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.)

BY: *Jeda 2:37 PM*  
EDA T. YSULAN

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	TOTAL	
					PS	MOOE	Sub-Total						
1	2	3	5	6=(2+ 3+4+5)	12	13	16=(12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)													
MDS Checks Issued	2,096,894.27	119,585.51	-	2,216,479.78	-	-	-	-	2,216,479.78	2,096,894.27	119,585.51	2,216,479.78	
Advice to Debit Account	3,925,171.76	70,316,345.04		74,241,516.80	61,581.88	32,175,435.43	32,237,017.31	32,237,017.31	106,478,534.11	3,986,753.64	102,491,780.47	106,478,534.11	
Notice of Transfer Allocations (NTA)													
MDS Checks Issued													
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	6,022,066.03	70,435,930.55	-	76,457,996.58	61,581.88	32,175,435.43	32,237,017.31	32,237,017.31	108,695,013.89	6,083,647.91	102,611,365.98	108,695,013.89	
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	572,774.12	114,220.91	-	686,995.03	-	21,500.00	21,500.00	21,500.00	708,495.03	572,774.12	135,720.91	708,495.03	
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	572,774.12	114,220.91	-	686,995.03	-	21,500.00	21,500.00	21,500.00	708,495.03	572,774.12	135,720.91	708,495.03	
GRAND TOTAL	6,594,840.15	70,550,151.46	-	77,144,991.61	61,581.88	32,196,935.43	32,258,517.31	32,258,517.31	109,403,508.92	6,656,422.03	102,747,086.89	109,403,508.92	

SUMMARY:

	Previous Report As at February	This month As at March	As at Date		Previous Report As at February	This month As at March	As at Date
Total Disbursement Authorities Received				Total Disbursements Program	143,316,234.60	55,831,495.03	199,147,729.63
NCA	142,065,000.00	55,123,000.00	197,188,000.00	Less: * Actual Disbursements	(89,744,220.71)	(109,403,508.92)	(199,147,729.63)
Working Fund	-	-	-	(Over)/Under spending	<b>53,572,013.89</b>	<b>(53,572,013.89)</b>	<b>(0.00)</b>
TRA	1,251,234.60	708,495.03	1,959,729.63				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-				
<b>Total Disbursement Authorities Available</b>	<b>143,316,234.60</b>	<b>55,831,495.03</b>	<b>199,147,729.63</b>				
Less:							
Lapsed NCA	-	-	-				
Disbursements	(89,744,220.71)	(109,403,508.92)	(199,147,729.63)				
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.)	-	-	-				
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>	<b>-</b>	<b>-</b>	<b>-</b>				
Balance of Disbursement Authorities as at date	<b>53,572,013.89</b>	<b>(53,572,013.89)</b>	<b>(0.00)</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, EUSTDD and Officer-in-Charge,  
Office of the Deputy Executive Director  
Date: *4/14*



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 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.)

e.g. OACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants												
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL	GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE		TOTAL		PS	MOOE	TOTAL	
					MOOE	Sub-Total						
1	2	3	5	6= (2+ 3+4+5)	13	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	331,702.22	143,507.16	-	475,209.38	-	-	-	475,209.38	331,702.22	143,507.16	475,209.38	
Advice to Debit Account	3,057,882.63	33,967,689.50		37,025,572.13	21,995,668.29	21,995,668.29	21,995,668.29	59,021,240.42	3,057,882.63	55,963,357.79	59,021,240.42	
Notice of Transfer Allocations (NTA)												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	3,389,584.85	34,111,196.66	-	37,500,781.51	21,995,668.29	21,995,668.29	21,995,668.29	59,496,449.80	3,389,584.85	56,106,864.95	59,496,449.80	
NON-CASH DISBURSEMENTS												
Tax Remittance Advices Issued (TRA)	406,850.66	135,106.40	-	541,957.06	25,759.40	25,759.40	25,759.40	567,716.46	406,850.66	160,865.80	567,716.46	
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	406,850.66	135,106.40	-	541,957.06	25,759.40	25,759.40	25,759.40	567,716.46	406,850.66	160,865.80	567,716.46	
GRAND TOTAL	3,796,435.51	34,246,303.06	-	38,042,738.57	22,021,427.69	22,021,427.69	22,021,427.69	60,064,166.26	3,796,435.51	56,267,730.75	60,064,166.26	

## SUMMARY:

	Previous Report As at January	This month As at February	As at Date
Total Disbursement Authorities Received			
NCA	84,380,000.00	57,685,000.00	142,065,000.00
Working Fund	-	-	-
TRA	683,518.14	567,716.46	1,251,234.60
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>85,063,518.14</b>	<b>58,252,716.46</b>	<b>143,316,234.60</b>
Less:			
Lapsed NCA	-	-	-
Disbursements	(29,680,054.45)	(60,064,166.26)	(89,744,220.71)
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.)	-	-	-
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Balance of Disbursement Authorities as at date	<b>55,383,463.69</b>	<b>(1,811,449.80)</b>	<b>53,572,013.89</b>

Notes: \* The use of NTA is discouraged

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

	Previous Report As at January	This month As at February	As at Date
Total Disbursements Program	85,063,518.14	58,252,716.46	143,316,234.60
Less: * Actual Disbursements	(29,680,054.45)	(60,064,166.26)	(89,744,220.71)
(Over)/Under spending	<b>55,383,463.69</b>	<b>(1,811,449.80)</b>	<b>53,572,013.89</b>

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, EUSTD and Officer-in-Charge,  
Office of the Deputy Executive Director

Date:

**COA-PCIEERD**  
**RECEIVED**  
APR 21 2021  
BY: EDA T. YSULAN  
COA-PCIEERD

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					SUB-TOTAL	GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE		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
CASH DISBURSEMENTS														
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,287,191.27	1,802,932.75	-	6,090,124.02	2,000,000.00	2,000,000.00	20,906,412.29	20,906,412.29	22,906,412.29	28,996,536.31	4,287,191.27	24,709,345.04	28,996,536.31	
NON-CASH DISBURSEMENTS														
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	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	
GRAND TOTAL	4,771,605.06	1,896,200.50	-	6,667,805.56	2,000,000.00	2,000,000.00	21,012,248.89	21,012,248.89	23,012,248.89	29,680,054.45	4,771,605.06	24,908,449.39	29,680,054.45	

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

Notes: \* The use of NTA is discouraged

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

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

Previous Report	This month	As at Date
As at	As at January	
-	85,063,518.14	85,063,518.14
-	(29,680,054.45)	(29,680,054.45)
-	<b>55,383,463.69</b>	<b>55,383,463.69</b>

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:

COA-PCIEERD  
RECEIVED  
FEB 22 2021

BY: Grace P. Calambay