

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2022

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				GRAND TOTAL			Remarks				
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	PS	MDOE		TOTAL			
					PS	MOOE	CO							Sub-Total		
1	2	3	4	5= (2+3+4)	12	13	14	15= (12+13+14)	16= (5+15)	17	18	19= (17+18)	20	21= (20+21+22)	22	
<b>CASH DISBURSEMENTS</b>																
Notice of Cash Allocation (NCA)				1,260,322.61						1,260,322.61			1,260,322.61			
MDS Checks Issued	1,212,354.20	47,968.41	-	1,260,322.61						1,260,322.61	1,212,354.20	47,968.41	1,260,322.61			
Advice to Debit Account	3,069,147.25	17,302,186.12	-	20,371,333.37		1,309,053.41	-	1,309,053.41	1,309,053.41	21,680,386.78	3,069,147.25	18,611,239.53	21,680,386.78			
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>4,281,501.45</b>	<b>17,350,154.53</b>	<b>-</b>	<b>21,631,655.98</b>		<b>1,309,053.41</b>	<b>-</b>	<b>1,309,053.41</b>	<b>1,309,053.41</b>	<b>22,940,709.39</b>	<b>4,281,501.45</b>	<b>18,659,207.94</b>	<b>22,940,709.39</b>			
<b>NON-CASH DISBURSEMENTS</b>																
Tax Remittance Advices Issued (TRA)	571,124.02	192,725.42	-	763,849.44		84,536.59	-	84,536.59	84,536.59	848,386.03	571,124.02	277,262.01	848,386.03			
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.)	-	-	-	-		-	-	-	-	-	-	-	-			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>571,124.02</b>	<b>192,725.42</b>	<b>-</b>	<b>763,849.44</b>		<b>84,536.59</b>	<b>-</b>	<b>84,536.59</b>	<b>84,536.59</b>	<b>848,386.03</b>	<b>571,124.02</b>	<b>277,262.01</b>	<b>848,386.03</b>			
<b>GRAND TOTAL</b>	<b>4,852,625.47</b>	<b>17,542,879.95</b>	<b>-</b>	<b>22,395,505.42</b>		<b>1,393,590.00</b>	<b>-</b>	<b>1,393,590.00</b>	<b>1,393,590.00</b>	<b>23,789,095.42</b>	<b>4,852,625.47</b>	<b>18,936,469.95</b>	<b>23,789,095.42</b>			

SUMMARY:


	Previous Report	This month	As at Date		Previous Report	This month	As at Date
	As at March	As at April	As at Date		As at March	As at April	As at Date
Total Disbursement Authorities Received				Total Disbursements Program	191,782,480.83	53,065,386.03	244,847,866.86
NCA	189,249,000.00	52,217,000.00	241,466,000.00	Less: Actual Disbursements	(191,782,480.83)	(23,789,095.42)	(215,571,576.25)
Working Fund	-	-	-	(Over)/Under spending	-	29,276,290.61	29,276,290.61
TRA	2,533,480.83	848,386.03	3,381,866.86				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued							
Total Disbursement Authorities Available	191,782,480.83	53,065,386.03	244,847,866.86				
Less:							
Lapsed NCA	-	-	-				
Disbursements	(191,782,480.83)	(23,789,095.42)	(215,571,576.25)				
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	29,276,290.61	29,276,290.61				

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:

COA-PCIEERD  
**RECORDED**  
 MAY 16 2022

BY: 