

COA-PCIEERD
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 BY: *Mary Grace S. Calamba*
 MARY GRACE S. CALAMBA

MONTHLY REPORT OF DISBURSEMENTS
 For the month of August 2022

FAR NO. 4

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	CO	Sub-Total							
1	2	3	4	5	6=(2+3+4+5)	12	13	14	15=(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	1,125,032.02	338,818.75	-	1,463,850.77	-	-	-	-	-	1,463,850.77	-	1,125,032.02	338,818.75	1,463,850.77	
Advice to Debit Account	3,310,664.04	36,965,553.36	-	39,286,244.36	-	-	-	-	-	39,286,244.36	-	3,310,664.04	36,965,553.36	39,286,244.36	
Notice of Transfer Allocations (NTA)															
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,444,723.03	36,304,372.10		40,749,095.13						40,749,095.13		4,444,723.03	36,304,372.10	40,749,095.13	
NON-CASH DISBURSEMENTS															
Tax Remittance Advices issued (TRA)	623,012.49	267,560.09	-	890,572.58	-	-	-	-	-	890,572.58	-	623,012.49	267,560.09	890,572.58	
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	623,012.49	267,560.09		890,572.58						890,572.58		623,012.49	267,560.09	890,572.58	
GRAND TOTAL	5,067,735.52	36,571,932.19		41,639,667.71						41,639,667.71		5,067,735.52	36,571,932.19	41,639,667.71	

SUMMARY:

	Previous Report			This month			As at Date		
	As at July	As at August	As at Date	As at July	As at August	As at Date	As at July	As at August	As at Date
Total Disbursement Authorities Received									
NCA	506,121,000.00	110,920,000.00	617,041,000.00						
Working Fund	-	-	-						
TRA	6,127,793.06	890,572.58	7,018,365.64						
CDC	-	-	-						
NCAA	-	-	-						
Less: Notice of Transfer of Allocations (NTA)* issued									
Total Disbursement Authorities Available	512,248,793.06	111,810,572.58	624,059,365.64						
Less:									
Lapsed NCA Disbursements	(474,608,348.29)	(41,639,667.71)	(516,248,016.00)						
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/stale-d checks)		221,625.00	221,625.00						
Balance of Disbursement Authorities as at date	37,640,444.77	70,392,529.87	108,032,974.64						
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. NINALIZA H. ESCORIAL
 Deputy Executive Director
 Date: