

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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 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					PS	MOOE	TOTAL				
					PS	MOOE	CO	Sub-Total						TOTAL		
1	2	3	4	5	6= (2+ 3+4+5)	12	13	14	15	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	1,467,308.39	103,757.83	-	1,571,066.22	-	-	-	-	-	1,571,066.22	1,467,308.39	103,757.83	1,571,066.22			
Advice to Debit Account	5,786,868.74	134,431,171.77	-	140,218,040.51	-	-	-	-	-	140,218,040.51	5,786,868.74	134,431,171.77	140,218,040.51			
Notice of Transfer Allocations (NTA)																
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	7,254,177.13	134,534,929.60	-	141,789,106.73	-	-	-	-	-	141,789,106.73	7,254,177.13	134,534,929.60	141,789,106.73			
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	832,764.08	399,506.11	-	1,232,270.19	-	-	-	-	-	1,232,270.19	832,764.08	399,506.11	1,232,270.19			
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, BTI, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	832,764.08	399,506.11	-	1,232,270.19	-	-	-	-	-	1,232,270.19	832,764.08	399,506.11	1,232,270.19			
GRAND TOTAL	8,086,941.21	134,934,435.71	-	143,021,376.92	-	-	-	-	-	143,021,376.92	8,086,941.21	134,934,435.71	143,021,376.92			

SUMMARY:

	Previous Report	This month	As at Date		Previous Report	This month	As at Date
	As at November	As at December	As at Date		As at November	As at December	As at Date
Total Disbursement Authorities Received				Total Disbursements Program	796,870,745.20	92,966,243.19	889,836,988.39
NCA	787,145,000.00	91,733,973.00	878,878,973.00	Less: * Actual Disbursements	(747,195,139.05)	(143,021,376.92)	(890,216,515.97)
Working Fund	-	-	-	(Over)/Under spending	49,675,606.15	(50,055,133.73)	(379,527.58)
TRA	9,725,745.20	1,232,270.19	10,958,015.39				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued							
Total Disbursement Authorities Available	796,870,745.20	92,966,243.19	889,836,988.39				
Less:							
Lapsed NCA	(747,195,139.05)	(143,021,376.92)	(890,216,515.97)				
Disbursements	-	-	-				
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, BTI, Docs Stamp, etc.)	-	-	-				
Add/Less: Adjustments (e.g., cancelled/staled checks)	379,527.58	-	379,527.58				
Balance of Disbursement Authorities as at date	50,055,133.73	(50,055,133.73)	0.00				

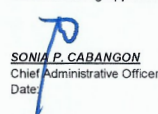
Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:



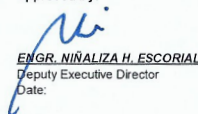
MARISSA S. DALAY
 Chief Accountant
 Date:

Recommending Approval By:

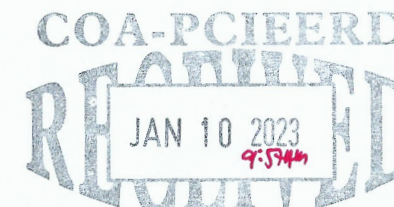


SONIA P. CABANGON
 Chief Administrative Officer
 Date:

Approved By:



ENGR. NINALIZA H. ESCORIAL
 Deputy Executive Director
 Date:



BY: 
 EDA T. YSULAN
 COA-PCIEERD