

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

COA-PCIEERD
REQUIRED
AUG 10 2022
BY: *Mary Grace S. Calamb*
MARY GRACE S. CALAMB

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 ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total			PS	MOOE	TOTAL	
	2	3	4	5= (2+3+4+5)	12	13	14	15= (12+13+14+15)			16= (11+16)	17= (6+17)	18= (23+24+25+26)	
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	1,404,958.48	131,972.81	-	1,536,931.29	-	-	-	-	-	1,536,931.29	1,404,958.48	131,972.81	1,536,931.29	
Advice to Debit Account	4,576,843.22	44,502,780.72	-	49,079,623.94	-	-	-	-	-	49,079,623.94	4,576,843.22	44,502,780.72	49,079,623.94	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	5,981,801.70	44,634,753.53	-	50,616,555.23	-	-	-	-	-	50,616,555.23	5,981,801.70	44,634,753.53	50,616,555.23	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	599,802.71	287,824.50	-	887,627.21	-	-	-	-	-	887,627.21	599,802.71	287,824.50	887,627.21	
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	599,802.71	287,824.50	-	887,627.21	-	-	-	-	-	887,627.21	599,802.71	287,824.50	887,627.21	
GRAND TOTAL	6,581,604.41	44,922,578.03	-	51,504,182.44	-	-	-	-	-	51,504,182.44	6,581,604.41	44,922,578.03	51,504,182.44	

SUMMARY:

	Previous Report	This month	As at Date	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report	This month	As at Date
	As at June	As at July	As at Date		As at June	As at July	As at Date
Total Disbursement Authorities Received							
NCA	417,864,000.00	88,257,000.00	506,121,000.00		423,104,165.85	89,144,627.21	512,248,793.06
Working Fund	-	-	-		-	-	-
TRA	5,240,165.85	887,627.21	6,127,793.06		(423,104,165.85)	(51,504,182.44)	(474,608,348.29)
CDC	-	-	-		-	-	-
NCAA	-	-	-		-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued							
Total Disbursement Authorities Available	423,104,165.85	89,144,627.21	512,248,793.06				
Less:							
Lapsed NCA Disbursements	(423,104,165.85)	(51,504,182.44)	(474,608,348.29)				
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	-	37,640,444.77	37,640,444.77				

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: