

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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			TOTAL		PS	MOOE	TOTAL			
					PS	MOOE	CO							Sub-Total	
1	2	3	4	5=2+3+4	12	13	14	15=12+13+14	16=11+16	17=16+17	23	24	25=23+24+25	26	
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)															
MDS Checks Issued	1,155,435.27	169,763.47	-	1,325,198.74	-	-	-	-	-	1,325,198.74	1,155,435.27	169,763.47	1,325,198.74		
Advice to Debit Account	2,787,885.36	100,913,132.80	-	103,701,018.16	-	379,460.94	-	379,460.94	379,460.94	104,080,479.10	2,787,885.36	101,292,593.74	104,080,479.10		
Notice of Transfer Allocations (NTA)															
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	3,943,320.63	101,082,896.27	-	105,026,216.90	-	379,460.94	-	379,460.94	379,460.94	105,405,677.84	3,943,320.63	101,462,357.21	105,405,677.84		
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	505,160.89	534,894.23	-	1,040,055.12	-	25,372.06	-	25,372.06	25,372.06	1,065,427.18	505,160.89	560,266.29	1,065,427.18		
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	505,160.89	534,894.23	-	1,040,055.12	-	25,372.06	-	25,372.06	25,372.06	1,065,427.18	505,160.89	560,266.29	1,065,427.18		
GRAND TOTAL	4,448,481.52	101,617,790.50	-	106,066,272.02	-	404,833.00	-	404,833.00	404,833.00	106,471,105.02	4,448,481.52	102,022,623.50	106,471,105.02		

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	322,362,738.67	100,741,427.18	423,104,165.85
NCA	318,188,000.00	99,676,000.00	417,864,000.00	Less: * Actual Disbursements	(316,633,060.83)	(106,471,105.02)	(423,104,165.85)
Working Fund	-	-	-	(Over)/Under spending	5,729,677.84	(5,729,677.84)	-
TRA	4,174,738.67	1,065,427.18	5,240,165.85				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued							
Total Disbursement Authorities Available	322,362,738.67	100,741,427.18	423,104,165.85				
Less:							
Lapsed NCA Disbursements	(316,633,060.83)	(106,471,105.02)	(423,104,165.85)				
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.)	-	-	-				
Add/Less: Adjustments (e.g., cancelled/stale checks)	-	-	-				
Balance of Disbursement Authorities as at date	5,729,677.84	(5,729,677.84)	(0.00)				

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:

SOMIA P. CABANGON
Chief Administrative Officer
Date:

Approved By:

ENGR. NIÑALIZA H. ESCORIAL
Deputy Executive Director
Date:



BY:

Signature