

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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		MOOE	TOTAL
					PS	MOOE	Sub-Total						
1	2	3	4	5= (2+3+4)	12	13	16= (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	1,164,217.33	-	-	1,164,217.33	-	-	-	-	1,164,217.33	1,164,217.33	-	1,164,217.33	
Advice to Debit Account	2,759,897.34	10,010,607.74	-	12,770,505.08	636,000.00	740,073.15	1,376,073.15	1,376,073.15	14,146,578.23	3,396,897.34	10,750,680.89	14,146,578.23	
Notice of Transfer Allocations (NTA)													
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	3,924,114.67	10,010,607.74	-	13,934,722.41	636,000.00	740,073.15	1,376,073.15	1,376,073.15	15,310,795.66	4,560,114.67	10,750,680.89	15,310,795.66	
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	425,663.82	69,763.28	-	495,417.10	-	31,010.00	31,010.00	31,010.00	526,427.10	425,663.82	100,763.28	526,427.10	
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	425,663.82	69,763.28	-	495,417.10	-	31,010.00	31,010.00	31,010.00	526,427.10	425,663.82	100,763.28	526,427.10	
GRAND TOTAL	4,349,778.49	10,080,361.02	-	14,430,139.51	636,000.00	771,083.15	1,407,083.15	1,407,083.15	15,837,222.66	4,985,778.49	10,851,444.17	15,837,222.66	

SUMMARY:

	Previous Report	This month	As at Date
	As at	As at January	As at Date
Total Disbursement Authorities Received			
NCA	-	100,390,000.00	100,390,000.00
Working Fund	-	-	-
TRA	-	526,427.10	526,427.10
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	-	100,916,427.10	100,916,427.10
Less:			
Lapsed NCA Disbursements	-	(15,837,222.66)	(15,837,222.66)
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	-	85,079,204.44	85,079,204.44

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

	Previous Report	This month	As at Date
	As at	As at January	As at Date
Total Disbursements Program	-	100,916,427.10	100,916,427.10
Less: * Actual Disbursements	-	(15,837,222.66)	(15,837,222.66)
(Over)/Under spending	-	85,079,204.44	85,079,204.44

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
 RECEIVED
 FEB 21 2022
 BY: *Gregorio Catacutan Jr*