

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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+5)	12	13	14	15= (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	1,139,554.54	5,174,948.82	-	6,314,503.36	-	-	905,542.85	905,542.85	905,542.85	7,220,048.21	1,139,554.54	5,174,948.82	7,220,048.21		
Advice to Debit Account	3,497,592.90	83,668,548.23	-	87,164,141.13	-	2,137,017.34	-	2,137,017.34	2,137,017.34	89,301,158.47	3,497,592.90	85,803,585.57	89,301,158.47		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	4,637,147.44	88,841,497.05	-	93,478,644.49	-	2,137,017.34	905,542.85	3,042,560.19	3,042,560.19	96,521,204.68	4,637,147.44	90,978,514.39	96,521,204.68		
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	503,191.09	330,764.58	-	833,955.67	-	144,459.37	51,257.15	195,716.52	195,716.52	1,029,672.19	503,191.09	475,223.95	1,029,672.19		
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, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	503,191.09	330,764.58	-	833,955.67	-	144,459.37	51,257.15	195,716.52	195,716.52	1,029,672.19	503,191.09	475,223.95	1,029,672.19		
GRAND TOTAL	5,140,338.53	89,172,261.63	-	94,312,600.16	-	2,281,476.71	956,800.00	3,238,276.71	3,238,276.71	97,550,876.87	5,140,338.53	91,453,738.34	97,550,876.87		

SUMMARY:

	Previous Report	This month	As at Date
	As at January	As at February	As at Date
Total Disbursement Authorities Received			
NCA	100,390,000.00	29,686,000.00	130,076,000.00
Working Fund	-	-	-
TRA	526,427.10	1,029,672.19	1,556,099.29
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	100,916,427.10	30,715,672.19	131,632,099.29
Less:			
Lapsed NCA Disbursements	(15,837,222.66)	(9,550,876.87)	(113,388,099.53)
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	(66,835,204.68)	18,243,999.76

	Previous Report	This month	As at Date
	As at January	As at February	As at Date
Total Disbursements Program	100,916,427.10	30,715,672.19	131,632,099.29
Less: * Actual Disbursements	(15,837,222.66)	(9,550,876.87)	(113,388,099.53)
(Over)/Under spending	85,079,204.44	(66,835,204.68)	18,243,999.76

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:

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 BY: *Wor 2:24 PM*

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
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PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			GRAND TOTAL			REMARKS		
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE			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
RECORDED
 FEB 21 2022
 BY: *Gregorio Catacutan Jr*