

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department : DOST
 Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : n/a
 Organization Code (UACB) : 19 013 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACB Fund Cluster: 01 - Regular Agency Fund, 02 - Foreign Assisted Projects Fund, 03 - Special Account-Local Fund/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				GRAND TOTAL			Remarks		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS		MOOE	TOTAL
	1	2	3	4=(1+2+3+4)	5	6	7	8=(5+6+7)	9=(8+9)	10=(10+11)	12		13	14=(12+13+14)
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	1,183,078.01	1,575,038.82	-	2,758,116.83	-	-	-	-	-	2,758,116.83	1,183,078.01	1,575,038.82	2,758,116.83	
Advice to Debit Account	3,827,150.57	38,748,450.85	-	40,575,601.42	379.32	34,082,902.19	-	34,083,281.51	34,083,281.51	74,658,882.93	3,827,529.89	70,831,353.04	74,698,882.93	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	5,010,228.58	38,323,489.67	-	43,333,718.25	379.32	34,082,902.19	-	34,083,281.51	34,083,281.51	77,416,999.76	5,010,607.90	72,406,391.86	77,416,999.76	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	623,393.86	248,196.97	-	871,590.83	-	105,790.71	-	105,790.71	105,790.71	977,381.54	623,393.86	353,987.68	977,381.54	
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 (e.g., TEF, BTr, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	623,393.86	248,196.97	-	871,590.83	-	105,790.71	-	105,790.71	105,790.71	977,381.54	623,393.86	353,987.68	977,381.54	
GRAND TOTAL	5,633,622.44	38,571,686.64	-	44,205,309.08	379.32	34,188,692.90	-	34,189,072.22	34,189,072.22	78,394,381.30	5,634,001.76	72,760,379.54	78,394,381.30	

SUMMARY:

	Previous Report As at February	This month As at March	As at Date
Total Disbursement Authorities Received			
NCA	190,076,000.00	59,173,000.00	189,249,000.00
Working Fund	-	-	-
TRA	1,558,099.29	977,381.54	2,533,480.83
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued			
Total Disbursement Authorities Available	191,632,099.29	60,150,381.54	191,782,480.83
Less:			
Lapsed NCA Disbursements	(113,388,099.98)	(78,394,381.30)	(191,782,480.83)
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	18,243,999.76	(18,243,999.76)	-

	Previous Report As at February	This month As at March	As at Date
Total Disbursements Program	191,632,099.29	60,150,381.54	191,782,480.83
Less: * Actual Disbursements	(113,388,099.98)	(78,394,381.30)	(191,782,480.83)
(Over/Under spending)	18,243,999.76	(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: 3/23/22

Recommending Approval By:

 SONIA P. CABANGON
 Chief Administrative Officer
 Date: 3/23/22

Approved By:

 INGA MALUZA A. ESCORIAL
 Deputy Executive Director
 Date: 3/23/22

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