

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2022

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 BUDGET				GRAND TOTAL			Remarks				
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	PS		MOOE	TOTAL		
					PS	MOOE	CO	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	23	24	27=(23+24+25+26)	28
<b>CASH DISBURSEMENTS</b>																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	1,228,576.99	126,813.76	-	1,355,390.75	-	-	-	-	-	-	1,355,390.75	-	1,228,576.99	126,813.76	1,355,390.75	
Advice to Debit Account	6,729,304.36	52,454,542.07	-	59,183,846.43	-	39,729,374.69	-	39,729,374.69	39,729,374.69	98,913,222.02	6,729,304.36	-	92,183,917.66	98,913,222.02		
Notice of Transfer Allocations (NTA)																
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,957,881.35</b>	<b>52,581,356.73</b>	<b>-</b>	<b>60,539,238.08</b>	<b>-</b>	<b>39,729,374.69</b>	<b>-</b>	<b>39,729,374.69</b>	<b>39,729,374.69</b>	<b>100,268,612.77</b>	<b>7,957,881.35</b>	<b>-</b>	<b>92,310,731.42</b>	<b>100,268,612.77</b>		
<b>NON-CASH DISBURSEMENTS</b>																
Tax Remittance Advices Issued (TRA)	570,463.11	222,408.70	-	792,871.81	-	-	-	-	-	792,871.81	570,463.11	-	222,408.70	792,871.81		
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, BT, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>570,463.11</b>	<b>222,408.70</b>	<b>-</b>	<b>792,871.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>792,871.81</b>	<b>570,463.11</b>	<b>-</b>	<b>222,408.70</b>	<b>792,871.81</b>		
<b>GRAND TOTAL</b>	<b>8,528,344.46</b>	<b>52,803,765.43</b>	<b>-</b>	<b>61,332,109.89</b>	<b>-</b>	<b>39,729,374.69</b>	<b>-</b>	<b>39,729,374.69</b>	<b>39,729,374.69</b>	<b>101,061,484.58</b>	<b>8,528,344.46</b>	<b>-</b>	<b>92,533,140.12</b>	<b>101,061,484.58</b>		


**SUMMARY:**

	Previous Report As at April	This month As at May	As at Date		Previous Report As at April	This month As at May	As at Date
Total Disbursement Authorities Received				Total Disbursements Program	244,847,866.86	77,514,871.81	322,362,738.67
NCA	241,466,000.00	76,722,000.00	318,188,000.00	Less: * Actual Disbursements	(215,571,576.25)	(101,061,484.58)	(316,633,060.83)
Working Fund	-	-	-	(Over)/Under spending	<b>29,276,290.61</b>	<b>(23,546,612.77)</b>	<b>5,729,677.84</b>
TRA	3,381,866.86	792,871.81	4,174,738.67				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued							
<b>Total Disbursement Authorities Available</b>	<b>244,847,866.86</b>	<b>77,514,871.81</b>	<b>322,362,738.67</b>				
Less:							
Lapsed NCA	-	-	-				
Disbursements	(215,571,576.25)	(101,061,484.58)	(316,633,060.83)				
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, BT, Docs Stamp, etc.)	-	-	-				
<b>Add/Less: Adjustments (e.g., cancelled/stale checks)</b>	<b>-</b>	<b>-</b>	<b>-</b>				
Balance of Disbursement Authorities as at date	<b>29,276,290.61</b>	<b>(23,546,612.77)</b>	<b>5,729,677.84</b>				

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: June 7, 2022

Approved By:  
  
**ENGR. NIVALIZA H. ESCORIAL**  
 Deputy Executive Director  
 Date: \_\_\_\_\_

**COA-PCIEERL**  
**RECORDED**  
 JUN 08 2022  
**BY: \_\_\_\_\_** *Eda 4:07 AM*