

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022


Department : DOST
 Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : rla
 Organization Code (UACS) : 19 013 0000009
 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= (2+3+4+5)	12	13	14	15= (12+13+14+15)	17= (1+15)	18= (6+17)	23	24	27= (23+24+28)	28
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	1,260,177.18	249,884.11	-	1,510,061.29	-	-	-	-	1,510,061.29	1,260,177.18	249,884.11	1,510,061.29		
Advice to Debit Account	3,033,481.31	21,344,291.23	-	24,377,772.54	-	-	-	-	24,377,772.54	3,033,481.31	21,344,291.23	24,377,772.54		
Notice of Transfer/Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,293,658.49	21,594,175.34	-	25,887,833.83	-	-	-	-	25,887,833.83	4,293,658.49	21,594,175.34	25,887,833.83		
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	581,156.33	212,787.63	-	793,943.96	-	-	-	-	793,943.96	581,156.33	212,787.63	793,943.96		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	581,156.33	212,787.63	-	793,943.96	-	-	-	-	793,943.96	581,156.33	212,787.63	793,943.96		
GRAND TOTAL	4,874,814.82	21,806,962.97	-	26,681,777.79	-	-	-	-	26,681,777.79	4,874,814.82	21,806,962.97	26,681,777.79		

SUMMARY:

	Previous Report As at September	This month As at October	As at Date		Previous Report As at September	This month As at October	As at Date
Total Disbursement Authorities Received				Total Disbursements Program	675,003,485.10	62,616,943.96	737,620,429.06
NCA	666,870,000.00	61,823,000.00	728,693,000.00	Less: * Actual Disbursements	(675,383,012.68)	(26,681,777.79)	(702,064,790.47)
Working Fund	-	-	-	(Over)/Under spending	(379,527.58)	35,935,166.17	35,555,638.59
TRA	8,133,485.10	793,943.96	8,927,429.06				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued							
Total Disbursement Authorities Available	675,003,485.10	62,616,943.96	737,620,429.06				
Less:							
Lapsed NCA Disbursements	(675,383,012.68)	(26,681,777.79)	(702,064,790.47)				
Less: Other Non-Cash Disbursements							
Disbursements effected through outright deductions from claims	-	-	-				
Overpayment of expenses (e.g., personal 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)	379,527.58	-	379,527.58				
Balance of Disbursement Authorities as at date	-	35,935,166.17	35,935,166.17				

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. NIÑALIZA H. ESCORIAL
 Deputy Executive Director
 Date:

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RECEIVED
 NOV 07 2022
 BY: 
NIÑALIZA H. ESCORIAL