

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2023

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	PRIOR 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=(11+16)	18=(6+17)	23	24	25=(23+24+25+26)	26
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	416,576.63	110,646.89		527,223.52						527,223.52	416,576.63	110,646.89	527,223.52	
Advice to Debt Account	3,877,414.55	50,335,167.52		54,212,582.07		964,800.00		964,800.00	964,800.00	55,177,352.07	3,877,414.55	51,299,967.52	55,177,382.07	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued														
Advice to Debt Account														
Working Fund for FAPs														
Cash Disbursement Ceiling (CDC)														
TOTAL CASH DISBURSEMENTS	4,293,991.18	50,445,814.41		54,739,805.59		964,800.00		964,800.00	964,800.00	55,704,605.59	4,293,991.18	51,410,614.41	55,704,605.59	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	478,500.59	924,858.96		1,403,359.55		49,500.00		49,500.00	49,500.00	1,452,859.55	478,500.59	974,358.96	1,452,859.55	
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	478,500.59	924,858.96		1,403,359.55		49,500.00		49,500.00	49,500.00	1,452,859.55	478,500.59	974,358.96	1,452,859.55	
GRAND TOTAL	4,772,491.77	51,370,673.37		56,143,165.14		1,014,300.00		1,014,300.00	1,014,300.00	57,157,465.14	4,772,491.77	52,384,973.37	57,157,465.14	

SUMMARY:

	Previous Report As at July	This Month As at August	As at Date
Total Disbursement Authorities Received			
NCA	585,569,983.00	71,111,000.00	656,680,983.00
Working Fund			
TRA	6,874,251.32	1,452,859.55	8,427,110.87
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	592,444,234.32	72,563,859.55	665,108,093.87
Less:			
Lapsed NCA			
Disbursements	(540,044,946.19)	(57,157,465.14)	(597,202,411.33)
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	52,499,288.13	15,406,394.41	67,905,682.54

	Previous Report As at July	This Month As at August	As at Date
Total Disbursements Program	592,444,234.32	72,563,859.55	665,108,093.87
Less: * Actual Disbursements	(540,044,946.19)	(57,157,465.14)	(597,202,411.33)
(Over)/Under spending	52,499,288.13	15,406,394.41	67,905,682.54

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:

MARISSA G. DALAY
 Accountant III, and Officer in-Charge, FAD
 Date: 

Approved By:


ENGR. NINALIZA H. ESCORIAL
 Deputy Executive Director
 Date:

COA-PCIEERD
REQUIRED
 SEP 08 2023
 BY: 
EDA T. YSULAN
COA-PCIEERD