

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December 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	5	6=(2+3+4+5)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28	
<b>CASH DISBURSEMENTS</b>															
Notice of Cash Allocation (NCA)															
MDS Checks Issued	1,218,019.58	135,926.43	-	1,353,946.01	-	-	-	-	-	1,353,946.01	1,218,019.58	135,926.43	1,353,946.01		
Advice to Debit Account	6,656,352.00	(790,300.99)	-	5,866,051.01	-	-	-	-	-	5,866,051.01	6,656,352.00	(790,300.99)	5,866,051.01		
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>7,874,371.58</b>	<b>(654,374.56)</b>	<b>-</b>	<b>7,219,997.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,219,997.02</b>	<b>7,874,371.58</b>	<b>(654,374.56)</b>	<b>7,219,997.02</b>		
<b>NON-CASH DISBURSEMENTS</b>															
Tax Remittance Advices Issued (TRA)	1,258,459.43	660,270.02	-	1,918,729.45	-	-	-	-	-	1,918,729.45	1,258,459.43	660,270.02	1,918,729.45		
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,258,459.43</b>	<b>660,270.02</b>	<b>-</b>	<b>1,918,729.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,918,729.45</b>	<b>1,258,459.43</b>	<b>660,270.02</b>	<b>1,918,729.45</b>		
<b>GRAND TOTAL</b>	<b>9,132,831.01</b>	<b>5,895.46</b>	<b>-</b>	<b>9,138,726.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,138,726.47</b>	<b>9,132,831.01</b>	<b>5,895.46</b>	<b>9,138,726.47</b>		

SUMMARY:

	Previous Report	This Month	As at Date		Previous Report	This Month	As at Date
	As at November	As at December	As at Date		As at November	As at December	As at Date
Total Disbursement Authorities Received				Total Disbursements Program	823,291,120.29	21,129,729.45	844,420,849.74
NCA	812,597,983.00	19,211,000.00	831,808,983.00	Less: * Actual Disbursements	(835,282,123.27)	(9,138,726.47)	(844,420,849.74)
Working Fund	-	-	-	(Over)/Under spending	<u>(11,991,002.98)</u>	<u>11,991,002.98</u>	-
TRA	10,693,137.29	1,918,729.45	12,611,866.74				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-				
<b>Total Disbursement Authorities Available</b>	<b>823,291,120.29</b>	<b>21,129,729.45</b>	<b>844,420,849.74</b>				
Less:							
Lapsed NCA Disbursements	(835,282,123.27)	(9,138,726.47)	(844,420,849.74)				
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.)	-	-	-				
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>	<b>(11,991,002.98)</b>	<b>11,991,002.98</b>	<b>(0.00)</b>				
Balance of Disbursement Authorities as at date							

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. NIÑALIZA H. ESCORIAL**  
 Deputy Executive Director  
 Date: \_\_\_\_\_

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 RECEIVED  
 JAN 03 2024  
 BY: **EDAT. YSULAN**  
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