MONTHLY REPORT OF DISBURSEMENTS For the Month of November 2023

Department	: DOST														
Agency/Entity	Philippine Council for Indu														
Operating Unit Organization Code (UACS)	1 <u>n/a</u>	19 013 0000000													
Fund Cluster	= 01 - Regular Agency Fund														
	(e.g. UACS Fund Cluster: U	Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Fu					PRIOR YEAR'S BUDGET					GRAND TOTAL			
PARTICULARS						PRIOR YEAR'S ACCOUNTS PAYABLE					1 1		GILAND TOTAL		
		PS	MOOE	co	TOTAL	PS MODE	T	co	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	TOTAL	Remarks
	f	2	3	5	6= (2+ 3+4+5)	12	13	15	16= (12+ 13+14+15)	17=(11+16)	16=(6+17)	23	24	27=(23+24+25+26)	28
ASH DISBURSEMENTS Notice of Cash Allocation (NC, MDS Checks Issued	CA)	1,215,087.39	94,750,51	-	1,309,837.90			2			1,309,837.90	1,215,087.39	94,750,51	1,309,837,90	
Advice to Debit Account Notice of Transfer Allocations (NTA)		7,217,260.14	52,898,180.35	2	60,115,440.49		60,480.00	2	60,480.00	60,480.00	60,175,920.49	7,217,260.14	52,958,660.35	60,175,920.49	
MDS Checks Issued				-			24	-							
Advice to Debit Account Working Fund for FAPs			2 I I	5 I		•	2	÷		<u></u>		20		S 1	
Cash Disbursement Ceiling (CDC)		1	S	2 I	3 I						2.4				
TOTAL CASH DISBURSEMENTS		8,432,347.53	52,992,930.86		61,425,278.39		60,480.00		60,480.00	60,480.00	61,485,758.39	8,432,347.53	53,053,410.86	61,485,758.39	
ION-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA)		434,421.85	224,600.01		659,021.86	-					659,021.86	434,421.85	224,600.01	659,021.86	
Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims (please specify)			2	5	-	÷ .	÷	×.	Ϋ́,			-	-	2	
Overpayment of expenses (e.g., personnel benefits)			20	÷	£			÷	×			5 4 5	54 - J	× .	
Restitution for loss of government property		5	18 I	5		5 I		8	<u>8</u>	(C) (C)	8	100	12		
Liquidated damages end similar claims		1	÷		Č	÷ .		•	· ·	÷		2.#C			
Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS		434,421.85	224,600.01		659.021.86						659.021.86	434,421,85	224.600.01	659.021.86	
RAND TOTAL		8,866,769.38	53,217,530.87	*	62,084,300.25		60,480.00		60,480.00	60,480.00	62,144,780.25	8,866,769.38	53,278,010.87	62,144,780.25	

As at Date

812,597,983.00

10,693,137.29

823,291,120.29

(835,282,123.27)

-

Previous Report This Month As at October As at November Total Disbursement Authorities Received NCA Working Fund 780,403,983.00 32,194,000.00 TRA 10,034,115.43 659,021.86 . NCAA . Less: Notice of Transfer of Allocations (NTA)* issued Total Disbursement Authorities Available 790,438,098.43 32,853,021.86 Less: Lapsed NCA Disbursements Less: Other Non-Cash Disbursements (773,137,343.02) (62,144,780.25) 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 Stemp, etc.) Add/Less: Adjustments (e.g., cancelled/staled checks) 17,300,755.41 Balance of Disbursement Authorities es at date Notes: * The use of NTA is discouraged ** Amounts should tally with the grand total disbursements (column 27). Certified Correct: Recommending Appr

MARISSA G. DALAY Chief Accountant Date:

(29,291,758.39) (11,991,002.98)

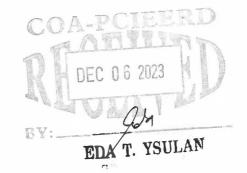
.

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

Approved By: N ENGR. NIÑALIZA H. ESCORIAL Deputy Executive Director Date:

Total Disbursements Program Less: * Actual Disbursements

(Over)/Under spending



This Month

As at November

32.853.021.86

(62,144,780,25)

(29,291,758.39)

As at Date

823,291,120,29

(835,282,123.27) (11,991,002.98)

Previous Report

As at October

790,438,098.43 (773,137,343.02) 17,300,755.41

PAR NU. 4