

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 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 000000
 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 ACCOUNTS PAYABLE				SUB-TOTAL	GRAND TOTAL			Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total		TOTAL	PS	MOOE		TOTAL
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	1,186,877.35	269,030.44	-	1,455,907.79	-	-	-	-	-	1,455,907.79	1,186,877.35	269,030.44	1,455,907.79	
Advice to Debit Account	3,774,872.97	14,262,401.33	-	18,037,274.30	-	164,062.50	-	164,062.50	164,062.50	18,201,336.80	3,774,872.97	14,426,463.83	18,201,336.80	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,961,750.32	14,531,431.77	-	19,493,182.09	-	164,062.50	-	164,062.50	164,062.50	19,657,244.59	4,961,750.32	14,695,494.27	19,657,244.59	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	544,100.50	239,865.38	-	783,965.88	-	10,937.50	-	10,937.50	10,937.50	794,903.38	544,100.50	250,802.88	794,903.38	
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	544,100.50	239,865.38	-	783,965.88	-	10,937.50	-	10,937.50	10,937.50	794,903.38	544,100.50	250,802.88	794,903.38	
GRAND TOTAL	5,505,850.82	14,771,297.15	-	20,277,147.97	-	175,000.00	-	175,000.00	175,000.00	20,452,147.97	5,505,850.82	14,946,297.15	20,452,147.97	

SUMMARY:

	Previous Report As at September	This Month As at October	As at Date
Total Disbursement Authorities Received			
NCA	743,445,983.00	36,958,000.00	780,403,983.00
Working Fund	-	-	-
TRA	9,239,212.05	794,903.38	10,034,115.43
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	752,685,195.05	37,752,903.38	790,438,098.43
Less:			
Lapsed NCA Disbursements	(752,685,195.05)	(20,452,147.97)	(773,137,343.02)
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.)	-	-	-
Others (e.g., cancelled/staled checks)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	(0.00)	17,300,755.41	17,300,755.41

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:

CONNIE M. ROA
Administrative Officer V and Officer in-Charge, FAD
Date:

Approved By:

ENGR. NIÑALIZA H. ESCORIAL
Deputy Executive Director
Date:

	Previous Report As at September	This Month As at October	As at Date
Total Disbursements Program	752,685,195.05	37,752,903.38	790,438,098.43
Less: * Actual Disbursements (Over)/Under spending	(752,685,195.05)	(20,452,147.97)	(773,137,343.02)
	-	17,300,755.41	17,300,755.41

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RECORDED
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BY: Ryan G. Ojeda 4:09pm