

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 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				SUB-TOTAL	GRAND TOTAL			Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total		TOTAL	PS	MOOE		TOTAL
	2	3	5	6= (2+3+4+5)	12	13	15	16= (12+ 13+14+15)		17=(11+16)	23	24		27=(23+24+25+26)
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	2,282,076.88	200,184.98	-	2,482,261.86	-	-	-	-	-	2,482,261.86	2,282,076.88	200,184.98	2,482,261.86	
Advice to Debit Account	3,937,741.62	146,176,312.56	-	150,114,054.18	-	2,074,366.50	-	2,074,366.50	2,074,366.50	152,188,420.68	3,937,741.62	148,250,679.06	152,188,420.68	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	6,219,818.50	146,376,497.54	-	152,596,316.04	-	2,074,366.50	-	2,074,366.50	2,074,366.50	154,670,682.54	6,219,818.50	148,450,864.04	154,670,682.54	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	476,001.39	210,954.79	-	686,956.18	-	125,145.00	-	125,145.00	125,145.00	812,101.18	476,001.39	336,099.79	812,101.18	
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	476,001.39	210,954.79	-	686,956.18	-	125,145.00	-	125,145.00	125,145.00	812,101.18	476,001.39	336,099.79	812,101.18	
GRAND TOTAL	6,695,819.89	146,587,452.33	-	153,283,272.22	-	2,199,511.50	-	2,199,511.50	2,199,511.50	155,482,783.72	6,695,819.89	148,786,963.83	155,482,783.72	

SUMMARY:

	Previous Report As at August	This Month As at September	As at Date		Previous Report As at August	This Month As at September	As at Date
Total Disbursement Authorities Received				Total Disbursements Program	665,108,093.87	87,577,101.18	752,685,195.05
NCA	656,680,983.00	86,765,000.00	743,445,983.00	Less: * Actual Disbursements	(597,202,411.33)	(155,482,783.72)	(752,685,195.05)
Working Fund	-	-	-	(Over)/Under spending	67,905,682.54	(67,905,682.54)	-
TRA	8,427,110.87	812,101.18	9,239,212.05				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued							
Total Disbursement Authorities Available	665,108,093.87	87,577,101.18	752,685,195.05				
Less:							
Lapsed NCA Disbursements	(597,202,411.33)	(155,482,783.72)	(752,685,195.05)				
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/staled checks)							
Balance of Disbursement Authorities as at date	67,905,682.54	(67,905,682.54)	(0.00)				

Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

[Signature]
MARISSA G. DALAY
 Chief Accountant
 Date: *[Signature]*

Recommending Approval By:

[Signature]
ISIDRO V. QUERUBIN JR.
 Administrative Officer V, and Officer in-Charge, FAD
 Date: *10/6*

Approved By:

[Signature]
ENGR. NINALIZA H. ESCORIAL
 Deputy Executive Director
 Date:

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EDA T. YSULAN
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