

COA-PCIEERD
REQUIRED
 JUN 20 2023

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
 For the Month of April 2023

BY: MARY GRACE S. CALANDA

Department : DOST
 Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : n/a
 Organization Code (IACS) : 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)	6	7	8	9= (6+7+8)	10= (9+10)	11	12	13= (11+12+13)	14	
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	1,223,833.85	64,878.44	-	1,288,712.29	-	-	-	-	-	1,288,712.29	1,223,833.85	64,878.44	1,288,712.29	
Advice to Debit Account	3,408,482.56	26,014,384.94	-	29,422,867.50	-	2,385,503.66	-	2,385,503.66	2,385,503.66	31,808,371.16	3,408,482.56	28,399,888.60	31,808,371.16	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,632,316.41	26,079,263.38	-	30,711,579.79	-	2,385,503.66	-	2,385,503.66	2,385,503.66	33,097,083.45	4,632,316.41	28,464,767.04	33,097,083.45	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	536,502.47	228,110.16	-	764,612.63	-	157,033.94	-	157,033.94	157,033.94	921,646.57	536,502.47	385,144.10	921,646.57	
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	536,502.47	228,110.16	-	764,612.63	-	157,033.94	-	157,033.94	157,033.94	921,646.57	536,502.47	385,144.10	921,646.57	
GRAND TOTAL	5,168,818.88	26,307,373.54	-	31,476,192.42	-	2,542,537.60	-	2,542,537.60	2,542,537.60	34,018,730.02	5,168,818.88	28,849,911.14	34,018,730.02	

SUMMARY:

	Previous Report	This Month	As at Date		Previous Report	This Month	As at Date
	As at March	As at April	As at Date		As at March	As at April	As at Date
Total Disbursement Authorities Received				Total Disbursements Program	211,237,582.85	98,130,646.57	309,368,229.42
NCA	207,940,983.00	97,209,000.00	305,149,983.00	Less: * Actual Disbursements	(211,237,582.85)	(34,018,730.02)	(245,256,312.87)
Working Fund	-	-	-	(Over)/Under spending	(0.00)	64,111,916.55	64,111,916.55
TRA	3,296,589.85	921,646.57	4,218,236.42				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued							
Total Disbursement Authorities Available	211,237,582.85	98,130,646.57	309,368,229.42				
Less:							
Lapsed NCA Disbursements	(211,237,582.85)	(34,018,730.02)	(245,256,312.87)				
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	(0.00)	64,111,916.55	64,111,916.55				

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:

SONIA P. CABANGON
 Chief Administrative Officer
 Date:

Approved By:

ENGR. NINALIZA H. ESCORIAL
 Deputy Executive Director
 Date: