

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 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	4	5= (2+3+4)	12	13	14	15= (12+13+14)	16= (11+16)	17= (6+17)	23	24	25= (23+24+25)	26	
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)															
MDS Checks Issued	1,239,373.37	155,193.84	-	1,394,567.21	-	-	-	-	-	1,394,567.21	1,239,373.37	155,193.84	1,394,567.21		
Advice to Debit Account	3,993,584.93	67,767,995.23	-	71,761,580.16	-	5,455,111.27	-	5,455,111.27	5,455,111.27	77,216,691.43	3,993,584.93	73,223,106.50	77,216,691.43		
Notice of Transfer Allocations (NTA)															
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	5,232,958.30	67,923,189.07	-	73,156,147.37	-	5,455,111.27	-	5,455,111.27	5,455,111.27	78,611,258.64	5,232,958.30	73,378,300.34	78,611,258.64		
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	406,045.58	94,584.70	-	500,630.28	-	137,028.25	-	137,028.25	137,028.25	637,658.53	406,045.58	231,612.95	637,658.53		
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	406,045.58	94,584.70	-	500,630.28	-	137,028.25	-	137,028.25	137,028.25	637,658.53	406,045.58	231,612.95	637,658.53		
GRAND TOTAL	5,639,003.88	68,017,773.77	-	73,656,777.65	-	5,592,139.52	-	5,592,139.52	5,592,139.52	79,248,917.17	5,639,003.88	73,609,913.29	79,248,917.17		

SUMMARY:

	Previous Report	This Month	As at Date
	As at January	As at February	As at Date
Total Disbursement Authorities Received			
NCA	63,489,000.00	117,899,000.00	181,388,000.00
Working Fund			
TRA	1,492,005.84	637,658.53	2,129,664.37
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	64,981,005.84	118,536,658.53	183,517,664.37
Less:			
Lapsed NCA Disbursements	(64,981,005.84)	(79,248,917.17)	(144,229,923.01)
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)	(0.00)	39,287,741.36	39,287,741.36

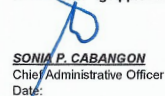
Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27).

	Previous Report	This Month	As at Date
	As at January	As at February	As at Date
Total Disbursements Program	64,981,005.84	118,536,658.53	183,517,664.37
Less: * Actual Disbursements	(64,981,005.84)	(79,248,917.17)	(144,229,923.01)
(Over)/Under spending	-	39,287,741.36	39,287,741.36

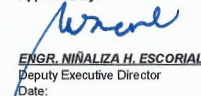
Certified Correct:


MARISSA G. DALAY
 Chief Accountant
 Date:

Recommending Approval By:


SONIA P. CABANGON
 Chief Administrative Officer
 Date:

Approved By:


ENGR. NIÑALIZA H. ESCORIAL
 Deputy Executive Director
 Date:

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BY: 