

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of January 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 BUDGET				GRAND TOTAL			Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	PS	MOOE		TOTAL
					PS	MOOE	CO						
1	2	3	4	5= (2+3+4)	12	13	14	15= (12+13+14)	16= (5+15)	17	18	19= (17+18+19)	20
<b>CASH DISBURSEMENTS</b>													
Notice of Cash Allocation (NCA)													
MDS Checks Issued	1,283,931.60	174,627.69	-	1,458,559.29	-	-	-	-	1,458,559.29	1,283,931.60	174,627.69	1,458,559.29	
Advice to Debit Account	2,851,413.49	28,330,949.32	-	31,182,362.81	940,594.96	29,907,482.94	-	30,848,077.90	30,848,077.90	3,792,008.45	58,238,432.26	62,030,440.71	
Notice of Transfer Allocations (NTA)													
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,135,345.09</b>	<b>28,605,577.01</b>	<b>-</b>	<b>32,640,922.10</b>	<b>940,594.96</b>	<b>29,907,482.94</b>	<b>-</b>	<b>30,848,077.90</b>	<b>30,848,077.90</b>	<b>5,075,940.05</b>	<b>58,413,059.95</b>	<b>63,489,000.00</b>	
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRA)	413,224.52	155,120.21	-	568,344.73	374,794.04	548,867.07	-	923,661.11	923,661.11	1,492,005.84	788,018.56	703,987.28	1,492,005.84
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>413,224.52</b>	<b>155,120.21</b>	<b>-</b>	<b>568,344.73</b>	<b>374,794.04</b>	<b>548,867.07</b>	<b>-</b>	<b>923,661.11</b>	<b>923,661.11</b>	<b>1,492,005.84</b>	<b>788,018.56</b>	<b>703,987.28</b>	<b>1,492,005.84</b>
<b>GRAND TOTAL</b>	<b>4,548,569.61</b>	<b>28,660,697.22</b>	<b>-</b>	<b>33,209,266.83</b>	<b>1,315,389.00</b>	<b>30,456,350.01</b>	<b>-</b>	<b>31,771,739.01</b>	<b>31,771,739.01</b>	<b>64,981,005.84</b>	<b>5,863,958.61</b>	<b>59,117,047.23</b>	<b>64,981,005.84</b>


SUMMARY:

	Previous Report	This Month	As at Date
	As at	As at January	As at Date
Total Disbursement Authorities Received			
NCA	-	63,489,000.00	63,489,000.00
Working Fund	-	-	-
TRA	-	1,492,005.84	1,492,005.84
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	-	64,981,005.84	64,981,005.84
Less:			
Lapsed NCA	-	-	-
Disbursements	-	(64,981,005.84)	(64,981,005.84)
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)	(0.00)

	Previous Report	This Month	As at Date
	As at	As at January	As at Date
Total Disbursements Program	-	64,981,005.84	64,981,005.84
Less: * Actual Disbursements	-	(64,981,005.84)	(64,981,005.84)
(Over)/Under spending	-	-	-


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:

**COA-PCIEERD**  
**RECORDED**  
**FEB 16 2023**

BY:   
**MARY GRACE S. CALAMBA**