

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of July 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				SUB-TOTAL	PS	MOOE		TOTAL		
					PS	MOOE	CO	Sub-Total						TOTAL	
1	2	3	5	6=(2+3+4+5)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28	
<b>CASH DISBURSEMENTS</b>															
Notice of Cash Allocation (NCA)															
MDS Checks Issued	988,884.09	336,168.32	-	1,325,052.41	-	-	-	-	-	1,325,052.41	988,884.09	336,168.32	1,325,052.41		
Advice to Debit Account	3,776,568.41	22,095,163.19	-	25,871,731.60	-	778,927.86	-	778,927.86	778,927.86	26,650,659.46	3,776,568.41	22,874,091.05	26,650,659.46		
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>4,765,452.50</b>	<b>22,431,331.51</b>	<b>-</b>	<b>27,196,784.01</b>	<b>-</b>	<b>778,927.86</b>	<b>-</b>	<b>778,927.86</b>	<b>778,927.86</b>	<b>27,975,711.87</b>	<b>4,765,452.50</b>	<b>23,210,259.37</b>	<b>27,975,711.87</b>		
<b>NON-CASH DISBURSEMENTS</b>															
Tax Remittance Advices Issued (TRA)	465,608.56	254,128.58	-	719,737.14	-	51,000.00	-	51,000.00	51,000.00	770,737.14	465,608.56	305,128.58	770,737.14		
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>465,608.56</b>	<b>254,128.58</b>	<b>-</b>	<b>719,737.14</b>	<b>-</b>	<b>51,000.00</b>	<b>-</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>770,737.14</b>	<b>465,608.56</b>	<b>305,128.58</b>	<b>770,737.14</b>		
<b>GRAND TOTAL</b>	<b>5,231,061.06</b>	<b>22,685,460.09</b>	<b>-</b>	<b>27,916,521.15</b>	<b>-</b>	<b>829,927.86</b>	<b>-</b>	<b>829,927.86</b>	<b>829,927.86</b>	<b>28,746,449.01</b>	<b>5,231,061.06</b>	<b>23,515,387.95</b>	<b>28,746,449.01</b>		


SUMMARY:

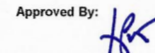
	Previous Report As at June	This Month As at July	As at Date
Total Disbursement Authorities Received			
NCA	505,094,983.00	80,475,000.00	585,569,983.00
Working Fund	-	-	-
TRA	6,203,514.18	770,737.14	6,974,251.32
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>511,298,497.18</b>	<b>81,245,737.14</b>	<b>592,544,234.32</b>
Less:			
Lapsed NCA	-	-	-
Disbursements	(511,298,497.18)	(28,746,449.01)	(540,044,946.19)
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	-	52,499,288.13	52,499,288.13

	Previous Report As at June	This Month As at July	As at Date
Total Disbursements Program	511,298,497.18	81,245,737.14	592,544,234.32
Less: * Actual Disbursements (Over)/Under spending	(511,298,497.18)	(28,746,449.01)	(540,044,946.19)
	-	52,499,288.13	52,499,288.13

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:  
  
**MARISSA G. DALAY**  
 Accountant III, and Officer in-Charge, FAD  
 Date:

Approved By:  
  
**ENGR. NONILG A. PEÑA**  
 Chief Science Research Specialist, EUSTDD  
 and Officer-in-Charge, Office of the Deputy  
 Executive Director  
 For: ENGR. NIÑALIZA H. ESCORIAL  
 Deputy Executive Director  
 Date:

COA-PCIEERD  
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 AUG 08 2023  
 BY: 