

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of June 2023

Department : DOST  
 Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit : n/a  
 Organization Code (UACS) : 190130000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Social Account-Locally Funded/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL			Remarks		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS		MOOE	TOTAL
	1	2	3	4	5	6	7	8	9	10	11		12	13
<b>CASH DISBURSEMENTS</b>														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	2,264,004.56	328,869.25		2,592,873.81						2,592,873.81	2,264,004.56	328,869.25	2,592,873.81	
Advice to Debit Account	3,394,924.31	185,512,047.61		188,906,971.92		15,000.00		15,000.00	15,000.00	188,921,971.92	3,394,924.31	185,527,047.61	188,921,971.92	
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>5,658,928.87</b>	<b>185,840,916.86</b>		<b>191,499,845.73</b>		<b>15,000.00</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>191,514,845.73</b>	<b>5,658,928.87</b>	<b>185,855,916.86</b>	<b>191,514,845.73</b>	
<b>NON-CASH DISBURSEMENTS</b>														
Tax Remittance Advices Issued (TRA)	482,931.69	739,549.74		1,222,481.43						1,222,481.43	482,931.69	739,549.74	1,222,481.43	
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>482,931.69</b>	<b>739,549.74</b>		<b>1,222,481.43</b>						<b>1,222,481.43</b>	<b>482,931.69</b>	<b>739,549.74</b>	<b>1,222,481.43</b>	
<b>GRAND TOTAL</b>	<b>6,141,860.56</b>	<b>186,580,466.60</b>		<b>192,722,327.16</b>		<b>15,000.00</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>192,737,327.16</b>	<b>6,141,860.56</b>	<b>186,595,466.60</b>	<b>192,737,327.16</b>	

SUMMARY.

	Previous Report May	This Month June	As at Date
Total Disbursement Authorities Received			
NCA	358,202,983.00	146,892,000.00	505,094,983.00
Working Fund			
TRA	4,981,032.75	1,222,481.43	6,203,514.18
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	363,184,015.75	148,114,481.43	511,298,497.18
Less:			
Lapsed NCA Disbursements	(318,561,170.02)	(192,737,327.16)	(511,298,497.18)
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	44,622,845.73	(44,622,845.73)	

	Previous Report May	This Month June	As of Date
Total Disbursements Program	363,184,015.75	148,114,481.43	511,298,497.18
Less: * Actual Disbursements (Over)/Under spending	(318,561,170.02)	(192,737,327.16)	(511,298,497.18)
	<b>44,622,845.73</b>	<b>(44,622,845.73)</b>	

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

Certified Correct:

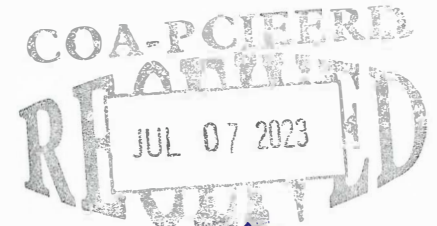
MARISSA G. DALAY  
 Chief Accountant  
 Date: 7/6/23

Recommending Approval By:

ENARRY CONDE  
 Administrative Officer V, and Officer in-Charge, FAD  
 Date: 7/6/23

Approved By:

ENGR. NINALIZA H. ESCORIAL  
 Deputy Executive Director  
 Date: 7/6/23



BY:

MARY GRACE S. CALAMBA