

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of March 2023

Department : DOST  
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
Operating Unit : ITR  
Organization Code (UACS) : 13 013 003000  
Fund Cluster : Regular Agency Fund  
Fund Cluster : UACS Fund Cluster, 01-Regular Agency Fund, 02-Escrow Assisted Projects Fund, 03-Special Account/Locally Funded/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	SUB-TOTAL	PS	MOOE	TOTAL	
	2	3	5	6= (2+3+4+5)	10= (7+8+9+10+11)	12	13	15	17= (11+16)	18= (14+17)	21	24	26	
<b>CASH DISBURSEMENTS</b>														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	1,221,929.33	56,652.55	-	1,278,581.88	-	-	-	-	1,278,581.88	-	1,221,929.33	56,652.55	1,278,581.88	
Advice to Debit Account	5,541,408.05	54,768,428.32	-	60,309,836.37	-	4,252,306.11	-	-	4,252,306.11	-	5,541,408.05	59,020,734.43	64,562,142.48	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for F&Es	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for F&Es	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Calling (CDC)														
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,763,337.38</b>	<b>54,820,880.87</b>	<b>-</b>	<b>61,584,218.25</b>	<b>-</b>	<b>4,252,306.11</b>	<b>-</b>	<b>-</b>	<b>4,252,306.11</b>	<b>65,840,724.33</b>	<b>6,763,337.38</b>	<b>59,077,386.98</b>	<b>65,840,724.36</b>	
<b>NON-CASH DISBURSEMENTS</b>														
Tax Remittance Advice Issued (TRA)														
Non-Cash Availment Authority (NCAA)														
Disbursements effected through outright deductions from claims (Please specify...), losses (e.g. personal benefits)														
Restitution for loss of government property														
Liquidated damages and similar claims														
Others (TEF, BIT, Documentary Stamp Tax, etc.)														
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>960,721.33</b>	<b>163,303.65</b>	<b>-</b>	<b>1,124,024.98</b>	<b>-</b>	<b>42,910.50</b>	<b>-</b>	<b>-</b>	<b>42,910.50</b>	<b>1,166,935.48</b>	<b>960,721.33</b>	<b>206,214.15</b>	<b>1,166,935.48</b>	
<b>GRAND TOTAL</b>	<b>7,724,058.71</b>	<b>54,984,184.52</b>	<b>-</b>	<b>62,708,243.23</b>	<b>-</b>	<b>4,295,216.61</b>	<b>-</b>	<b>-</b>	<b>4,295,216.61</b>	<b>67,007,658.84</b>	<b>7,724,058.71</b>	<b>59,283,601.13</b>	<b>67,007,658.84</b>	

SUMMARY:

	Previous Report As at February	This Month As at March	As at Date
Total Disbursement Authorities Received			
NCA	181,386,000.00	26,552,983.00	207,940,983.00
TRA	2,129,664.37	1,166,935.48	3,296,599.85
COA	-	-	-
NCAA	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>183,515,664.37</b>	<b>27,719,918.48</b>	<b>211,237,582.85</b>
Less:			
Lapsed NCA			
Disbursements	(144,229,923.01)	(67,007,659.94)	(211,237,582.95)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g., personal benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g., BIT, Decs Stamp, etc.)			
Balance of Disbursement Authorities as at date	39,287,741.36	(39,287,741.36)	(0.00)
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. NIVALZA H. ESCORIAL  
Deputy Executive Director  
Date:

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APR 05 2023  
BY: EDA T. YSULAN  
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