

COA-PCIEERD
RECEIVED
JUN 20 2023
BY: MARY GRACE S. CALAMBAY

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2023

Department : DOST
Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit :
Organization Code (UACS) : 19013000000
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 ACCOUNTS PAYABLE				GRAND TOTAL			Remarks		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS		MOOE	TOTAL
	1	2	3	4= (2+3+4+5)	12	13	14	15= (12+13+14+15)	17= (11+16)	18= (6+17)	23		24	25= (23+24+25+26)
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	244,485.52	291,048.32	-	535,533.84	-	-	-	-	-	535,533.84	244,485.52	291,048.32	535,533.84	
Advice to Debit Account	6,870,775.35	64,772,919.13	-	71,643,694.48	-	362,842.50	-	362,842.50	362,842.50	72,006,536.98	6,870,775.35	66,135,761.53	72,006,536.98	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	7,115,260.87	65,063,967.45	-	72,179,228.32	-	362,842.50	-	362,842.50	362,842.50	72,542,070.82	7,115,260.87	65,426,809.95	72,542,070.82	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	449,617.07	301,919.26	-	751,536.33	-	11,250.00	-	11,250.00	11,250.00	762,786.33	449,617.07	313,169.26	762,786.33	
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	449,617.07	301,919.26	-	751,536.33	-	11,250.00	-	11,250.00	11,250.00	762,786.33	449,617.07	313,169.26	762,786.33	
GRAND TOTAL	7,564,877.94	65,365,886.71	-	72,930,764.65	-	374,092.50	-	374,092.50	374,092.50	73,304,857.15	7,564,877.94	65,739,979.21	73,304,857.15	

SUMMARY:


	Previous Report	This Month	As at Date		Previous Report	This Month	As at Date
	As at April	As at May	As at Date		As at April	As at May	As at Date
Total Disbursement Authorities Received				Total Disbursements Program	309,368,229.42	53,815,786.33	363,184,015.75
NCA	305,149,983.00	53,098,000.00	358,202,983.00	Less: Actual Disbursements	(245,256,312.87)	(73,304,857.15)	(318,561,170.02)
Working Fund				(Over)/Under spending	64,111,916.55	19,489,070.82	44,622,845.73
TRA	4,218,246.42	762,786.33	4,981,032.75				
CDC							
NCAA							
Less: Notice of Transfer of Allocations (NTA)* issued							
Total Disbursement Authorities Available	309,368,229.42	53,815,786.33	363,184,015.75				
Less:							
Lapsed NCA Disbursements	(245,256,312.87)	(73,304,857.15)	(318,561,170.02)				
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	64,111,916.55	(19,489,070.82)	44,622,845.73				

Notes: * The use of NTAs 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: