

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of February 2024

Department : DOST  
 Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit : n/a  
 Organization Code (UACS) : 19 013 0000000  
 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					SUB-TOTAL	GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	TOTAL	
					PS	MOOE	CO	Sub-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
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	208,985.44	65,709.24	-	274,694.68	-	-	-	-	-	274,694.68	208,985.44	65,709.24	274,694.68	
Advice to Debit Account	3,046,334.42	9,976,548.32	-	13,022,882.74	-	2,349,337.66	-	2,349,337.66	2,349,337.66	15,372,220.40	3,046,334.42	12,325,885.98	15,372,220.40	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	3,255,319.86	10,042,257.56	-	13,297,577.42	-	2,349,337.66	-	2,349,337.66	2,349,337.66	15,646,915.08	3,255,319.86	12,391,595.22	15,646,915.08	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	474,180.72	193,202.88	-	667,383.60	-	18,650.66	-	18,650.66	18,650.66	686,034.26	474,180.72	211,853.54	686,034.26	
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	474,180.72	193,202.88	-	667,383.60	-	18,650.66	-	18,650.66	18,650.66	686,034.26	474,180.72	211,853.54	686,034.26	
GRAND TOTAL	3,729,500.58	10,235,460.44		13,964,961.02	-	2,367,988.32	-	2,367,988.32	2,367,988.32	16,332,949.34	3,729,500.58	12,603,448.76	16,332,949.34	

## SUMMARY:

	Previous Report As at January	This Month As at February	As at Date
Total Disbursement Authorities Received			
NCA	5,209,000.00	6,817,000.00	12,026,000.00
Working Fund	-	-	-
TRA	517,007.56	686,034.26	1,203,041.82
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
<b>Total Disbursement Authorities Available</b>	<b>5,726,007.56</b>	<b>7,503,034.26</b>	<b>13,229,041.82</b>
Less:			
Lapsed NCA	-	-	-
Disbursements	(75,996,036.58)	(16,332,949.34)	(92,328,985.92)
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	(70,270,029.02)	(8,829,915.08)	(79,099,944.10)

Notes: \* The use of NTA is discouraged

\*\* Amounts should tally with the grand total disbursements (column 27).

	Previous Report As at January	This Month As at February	As at Date
Total Disbursements Program	5,726,007.56	7,503,034.26	13,229,041.82
Less: * Actual Disbursements	(75,996,036.58)	(16,332,949.34)	(92,328,985.92)
(Over)/Under spending	(70,270,029.02)	(8,829,915.08)	(79,099,944.10)

Certified Correct:

**MARISA G. DALAY**  
Chief Accountant  
Date:

Recommending Approval By:

**ISIDRO V. QUERUBIN JR.**  
Chief Administrative Officer, FAD  
Date:

Approved By:

**ENGR. NIÑALIZA H. ESCORIAL**  
Deputy Executive Director  
Date:

MAR 08 2024

**RYAN Y. OLIVEROS**