

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 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	1,193,335.03	3,968,569.58	-	5,161,904.61	-	-	-	-	-	5,161,904.61	1,193,335.03	3,968,569.58	5,161,904.61	
Advice to Debit Account	5,609,891.83	214,795,215.56	-	220,405,107.39	-	369,204.57	-	369,204.57	369,204.57	220,774,311.96	5,609,891.83	215,164,420.13	220,774,311.96	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	6,803,226.86	218,763,785.14	-	225,567,012.00	-	369,204.57	-	369,204.57	369,204.57	225,936,216.57	6,803,226.86	219,132,989.71	225,936,216.57	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	909,006.45	757,697.45	-	1,666,703.90	-	23,736.07	-	23,736.07	23,736.07	1,690,439.97	909,006.45	781,433.52	1,690,439.97	
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	909,006.45	757,697.45	-	1,666,703.90	-	23,736.07	-	23,736.07	23,736.07	1,690,439.97	909,006.45	781,433.52	1,690,439.97	
GRAND TOTAL	7,712,233.31	219,521,482.59	-	227,233,715.90	-	392,940.64	-	392,940.64	392,940.64	227,626,656.54	7,712,233.31	219,914,423.23	227,626,656.54	

SUMMARY:



	Previous Report As at May	This Month As at June	As at Date
Total Disbursement Authorities Received			
NCA	511,021,000.00	105,855,646.00	616,876,646.00
Working Fund	-	-	-
TRA	3,909,494.12	1,690,439.97	5,599,934.09
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	514,930,494.12	107,546,085.97	622,476,580.09
Less:			
Lapsed NCA Disbursements	(361,772,242.57)	(227,626,656.54)	(589,398,899.11)
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	153,158,251.55	(120,080,570.57)	33,077,680.98

Notes: * The use of NTA is discouraged


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

	Previous Report As at May	This Month As at June	As at Date
Total Disbursements Program	514,930,494.12	107,546,085.97	622,476,580.09
Less: * Actual Disbursements	(361,772,242.57)	(227,626,656.54)	(589,398,899.11)
(Over)/Under spending	153,158,251.55	(120,080,570.57)	33,077,680.98


Certified Correct:



ISIDRO V. QUERUBIN JR.
 Chief Administrative Officer, and
 Officer-in-Charge, Accounting Section
 Date: 

Recommending Approval By:


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

Approved By:


ENGR. NIÑALIZA H. ESCORIAL
 Deputy Executive Director
 Date:

COA-PCIEERD
REQUIRED
 JUL 09 2024
 BY: 
RYAN Y. OLIVEROS