

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 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 000000
 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.)

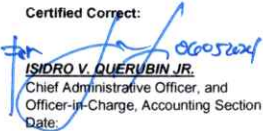
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				GRAND TOTAL			Remarks		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS		MOOE	TOTAL
	2	3	5	6=(2+3+4+5)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23		24	27=(23+24+25+26)
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	1,211,128.37	182,635.70	-	1,393,764.07	-	-	-	-	-	1,393,764.07	1,211,128.37	182,635.70	1,393,764.07	
Advice to Debit Account	6,873,061.87	46,739,438.87	-	53,612,500.74	60,135.35	72,303.74	-	132,439.09	132,439.09	53,744,939.83	6,933,197.22	46,811,742.61	53,744,939.83	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	8,084,190.24	46,922,074.57	-	55,006,264.81	60,135.35	72,303.74	-	132,439.09	132,439.09	55,136,703.90	8,144,325.59	46,994,378.31	55,136,703.90	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	564,982.94	207,593.75	-	772,576.69	-	5,082.50	-	5,082.50	5,082.50	777,659.19	564,982.94	212,676.25	777,659.19	
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	564,982.94	207,593.75	-	772,576.69	-	5,082.50	-	5,082.50	5,082.50	777,659.19	564,982.94	212,676.25	777,659.19	
GRAND TOTAL	8,649,173.18	47,129,668.32	-	55,778,841.50	60,135.35	77,386.24	-	137,521.59	137,521.59	55,916,363.09	8,709,308.53	47,207,054.56	55,916,363.09	

SUMMARY:

	Previous Report	This Month	As at Date
	As at April	As at May	As at Date
Total Disbursement Authorities Received			
NCA	421,806,000.00	89,215,000.00	511,021,000.00
Working Fund	-	-	-
TRA	3,131,834.93	777,659.19	3,909,494.12
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	424,937,834.93	89,992,659.19	514,930,494.12
Less:			
Lapsed NCA Disbursements	(305,855,879.48)	(55,916,363.09)	(361,772,242.57)
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	119,081,955.45	34,076,296.10	153,158,251.55

	Previous Report	This Month	As at Date
	As at April	As at May	As at Date
Total Disbursements Program	424,937,834.93	89,992,659.19	514,930,494.12
Less: * Actual Disbursements	(305,855,879.48)	(55,916,363.09)	(361,772,242.57)
(Over)/Under spending	119,081,955.45	34,076,296.10	153,158,251.55

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

Certified Correct:

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

Recommending Approval By:

CONNIE M. ROA
 Administrative Officer V, and
 Officer-in-Charge, FAD
 Date: _____

Approved By:

ENGR. NIVALIZA H. ESCORIAL
 Deputy Executive Director
 Date: _____

COA-PCIEERD
REQUIRED
 JUN 07 2024
 BY: _____
RYAN Y. OLIVEROS