

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

FAR 4

Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000000
Funding Source Code (as clustered): 01101101, 011011102
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	330,058.49	31,819,319.60		-	32,149,378.09	-	-			-						-	32,149,378.09
Advice to Debit Account	5,433,669.29	2,073,248.93			7,506,918.22	-	-			-	-					-	7,506,918.22
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	931,726.61	211,546.77		-	1,143,273.38	-	-			-	-					-	1,143,273.38
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	6,695,454.39	34,104,115.30	-	-	40,799,569.69	-	-	-	-	-	-	-	-	-	-	-	40,799,569.69

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	616,355,000.00	30,253,000.00	646,608,000.00
Working Fund			
TRA	8,041,105.13	1,143,273.38	9,184,378.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	624,396,105.13	31,396,273.38	655,792,378.51
Less: Lapsed NCA			
Disbursements *	499,777,521.75	40,799,569.69	540,577,091.44
Balance of Disbursements Authorities as of to date	124,618,583.38	(9,403,296.31)	115,215,287.07


Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit :
 Organization Code (UACS) : 19 013 0000000
 Funding Source Code (as clustered): 01101101, 01101102
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)											
MDS Checks Issued	32,149,378.09				-	330,058.49	31,819,319.60		-	32,149,378.09	
Advice to Debit Account	7,506,918.22				-	5,433,669.29	2,073,248.93			7,506,918.22	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	1,143,273.38	-	-		-	931,726.61	211,546.77		-	1,143,273.38	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	40,799,569.69	-	-	-	-	6,695,454.39	34,104,115.30	-	-	40,799,569.69	

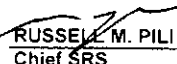

SUMMARY:

	Previous Report(November)	This month (December)	As of Date
Total Disbursements Program	592,666,000.00	12,592,000.00	605,258,000.00
Less: Actual Disbursements	499,777,521.75	40,799,569.69	540,577,091.44
(Over)Under Spending	92,888,478.25	(28,207,569.69)	64,680,908.56

Certified Correct:


 MARISSA G. DALAY
 Agency Chief Accountant
 Date:

Approved By:


 RUSSELL M. PILI
 Chief SRS
 OIC, Deputy Executive Director
 Date: 

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2015

FAR 4

Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000000
Funding Source Code (as clustered): 01101101, 01101102
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)					-												
MDS Checks Issued	317,773.53	52,476,550.12		-	52,794,323.65	-	-			-						-	52,794,323.65
Advice to Debit Account	3,279,378.45	2,801,960.63			6,081,339.08	-	-			-	-					-	6,081,339.08
Working Fund (NCA issued to BTr)										-						-	
Tax Remittance Advices Issued (TRA)	562,077.38	136,908.65		-	698,986.03	-	-			-	-	-				-	698,986.03
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	4,159,229.36	55,415,419.40	-	-	59,574,648.76	-	-	-	-	-	-	-	-	-	-	-	59,574,648.76

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	473,707,000.00	45,974,000.00	519,681,000.00
Working Fund			
TRA	5,947,847.43	698,986.03	6,646,833.46
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	479,654,847.43	46,672,986.03	526,327,833.46
Less: Lapsed NCA			
Disbursements *	354,738,079.19	59,574,648.76	414,312,727.95
Balance of Disbursements Authorities as of to date	124,916,768.24	(12,901,662.73)	112,015,105.51

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2015

FAR No. 4

Department : DOST
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Operating Unit :
Organization Code (UACS) : 19 013 0000000
Funding Source Code (as clustered): 01101101, 011011102
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)											
MDS Checks Issued	52,794,323.65				-	317,773.53	52,476,550.12		-	52,794,323.65	
Advice to Debit Account	6,081,339.08				-	3,279,378.45	2,801,960.63			6,081,339.08	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	698,986.03	-	-		-	562,077.38	136,908.65		-	698,986.03	
Cash Disbursement Ceiling (CDC)	-										
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	59,574,648.76	-	-	-	-	4,159,229.36	55,415,419.40	-	-	59,574,648.76	

SUMMARY:

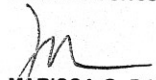
Total Disbursements Program
Less: *Actual Disbursements
(Over)Under Spending

Previous Report(August)
464,922,000.00
354,738,079.19
110,183,920.81

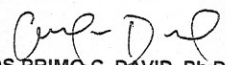
This month (September)
46,348,000.00
59,574,648.76
(13,226,648.76)

As of Date
511,270,000.00
414,312,727.95
96,957,272.05

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant
Date:

Approved By:


CARLOS PRIMO C. DAVID, Ph.D.
Executive Director, PCIEERD
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2015

FAR 4

Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000000
Funding Source Code (as clustered): 01101101, 011011102
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	1,061,543.91	5,481,132.56		-	6,542,676.47	-	-			-						-	6,542,676.47
Advice to Debit Account	2,098,226.65	2,410,078.30			4,508,304.95	-	-			-	-					-	4,508,304.95
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	562,077.38	92,062.42		-	654,139.80	-	-			-	-					-	654,139.80
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	3,721,847.94	7,983,273.28	-	-	11,705,121.22	-	-	-	-	-	-	-	-	-	-	-	11,705,121.22

SUMMARY:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	429,883,000.00	43,824,000.00	473,707,000.00
Working Fund			
TRA	5,293,707.63	654,139.80	5,947,847.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	435,176,707.63	44,478,139.80	479,654,847.43
Less: Lapsed NCA			
Disbursements *	384,349,803.97	11,705,121.22	396,054,925.19
Balance of Disbursements Authorities as of to date	50,826,903.66	32,773,018.58	83,599,922.24

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For the month of August 2015

FAR No. 4


Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit :
Organization Code (UACS) : 19 013 0000000
Funding Source Code (as clustered): 01101101,01101102
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)											
MDS Checks Issued	6,542,676.47				-	1,061,543.91	5,481,132.56		-	6,542,676.47	
Advice to Debit Account	4,508,304.95				-	2,098,226.65	2,410,078.30			4,508,304.95	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	654,139.80	-	-		-	562,077.38	92,062.42		-	654,139.80	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	11,705,121.22	-	-	-	-	3,721,847.94	7,983,273.28	-	-	11,705,121.22	

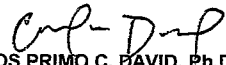
SUMMARY:

	Previous Report(July)	This month (August)	As of Date
Total Disbursements Program	436,739,000.00	28,183,000.00	464,922,000.00
Less: Actual Disbursements	384,349,803.97	11,705,121.22	396,054,925.19
(Over)Under Spending	52,389,196.03	16,477,878.78	68,867,074.81

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant
Date:

Approved By:


CARLOS PRIMO C. DAVID, Ph.D.
Executive Director, PCIEERD
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2015

FAR 4

Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000000
Funding Source Code (as clustered): 01101101, 011011102
(e.g. Old Fund Code: 101,102, 151)

(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17= (11+16)	18= (6+17)
Notice of Cash Allocation (NCA)				-													
MDS Checks Issued	980,299.42	28,854,097.74		-	30,834,397.16	-	-			-						-	30,834,397.16
Advice to Debit Account	2,187,713.75	1,752,403.64		-	3,940,117.39	-	265,000.00			265,000.00	-					265,000.00	4,205,117.39
Working Fund (NCA issued to BTr)				-													
Tax Remittance Advices Issued (TRA)	562,077.38	98,879.47		-	660,956.85	-	-			-	-	-				-	660,956.85
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	3,730,090.55	31,705,380.85	-	-	35,435,471.40	-	265,000.00	-	-	265,000.00	-	-	-	-	-	-	35,700,471.40

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	366,567,000.00	63,316,000.00	429,883,000.00
Working Fund			
TRA	4,632,750.78	660,956.85	5,293,707.63
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	371,199,750.78	63,976,956.85	435,176,707.63
Less: Lapsed NCA			
Disbursements *	346,649,232.57	35,700,471.40	384,349,803.97
Balance of Disbursements Authorities as of to date	22,550,418.21	28,276,485.45	50,826,903.66

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2015

FAR No. 4

Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit :
Organization Code (UACS) : 19 013 0000000
Funding Source Code (as clustered): 01101101, 01101102
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)											
MDS Checks Issued	30,834,397.16				-	980,299.42	29,854,097.74		-	30,834,397.16	
Advice to Debit Account	4,205,117.39				-	2,187,713.75	2,017,403.64			4,205,117.39	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	660,956.85	-	-		-	562,077.38	98,879.47		-	660,956.85	
Cash Disbursement Calling (CDC)	-										
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	35,700,471.40	-	-	-	-	3,730,090.55	31,970,380.85	-	-	35,700,471.40	


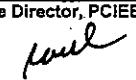

SUMMARY:

	Previous Report(June)	This month (July)	As of Date
Total Disbursements Program	373,076,000.00	63,663,000.00	436,739,000.00
Less: Actual Disbursements	348,649,332.57	35,700,471.40	384,349,803.97
(Over)Under Spending	24,426,667.43	27,962,528.60	52,389,196.03

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant
Date:

Approved By:


CARLOS PRIMO C. DAVID, Ph.D.
Executive Director, PCIEERD
Date:  

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2015

Commission On Audit
PCIEERD

RECEIVED

Date: **AUG 05 2015**

By: Nami Alvarez

Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000000
Funding Source Code (as clustered): **01101101, 011011102**
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	1,029,964.39	53,492,137.14		-	54,522,101.53	-	-			-	-					-	54,522,101.53
Advice to Debit Account	3,827,905.61	18,525,829.92			22,353,735.53	-	-			-	-					-	22,353,735.53
Working Fund (NCA Issued to BTr)																	
Tax Remittance Advices Issued (TRA)	770,411.15	753,521.34		-	1,523,932.49	-	-			-	-					-	1,523,932.49
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	5,628,281.15	72,771,488.40	-	-	78,399,769.55	-	-	-	-	-	-	-	-	-	-	-	78,399,769.55

SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	283,844,000.00	62,923,000.00	346,767,000.00
Working Fund			
TRA	3,108,818.29	1,523,932.49	4,632,750.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	286,752,818.29	64,446,932.49	351,199,750.78
Less: Lapsed NCA			
Disbursements *	270,249,563.02	78,399,769.55	348,649,332.57
Balance of Disbursements Authorities as of to date	16,503,255.27	6,047,162.94	22,550,418.21

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2015

FAR No. 4


Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit :
Organization Code (UACS) : 19 013 0000000
Funding Source Code (as clustered): 01101101, 01101102
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	54,522,101.53				-	1,029,964.39	53,492,137.14		-	54,522,101.53	
MDS Checks Issued	22,353,735.53				-	3,827,905.61	18,525,829.92			22,353,735.53	
Advice to Debit Account											
Working Fund (NCA issued to BTr)	1,523,932.49	-	-		-	770,411.15	753,521.34		-	1,523,932.49	
Tax Remittance Advices Issued (TRA)											
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	78,399,769.55	-	-	-	-	5,628,281.15	72,771,488.40	-	-	78,399,769.55	

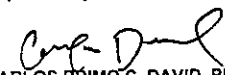


SUMMARY:

	Previous Report(May)	This month (June)	As of Date
Total Disbursements Program	299,385,000.00	73,691,000.00	373,076,000.00
Less: Actual Disbursements	270,249,563.02	78,399,769.55	348,649,332.57
(Over)Under Spending	29,135,436.98	(4,708,769.55)	24,426,667.43

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant
Date: 7/2/2015

Approved By:


CARLOS PRIMO C. DAVID, Ph.D.
Executive Director, PCIEERD
Date:  

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2015

FAR 4

Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000000
Funding Source Code (as clustered): 01101101, 01101102
(e.g. Old Fund Code: 101,102, 151)

(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)
Notice of Cash Allocation (NCA)					-												
MDS Checks Issued	983,198.97	16,710,786.93		-	17,693,985.90	-	-			-	-					-	17,693,985.90
Advice to Debit Account	3,780,851.45	19,730,100.29			23,510,951.74	-	3,119,968.13			3,119,968.13	-					3,119,968.13	26,630,919.87
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	531,080.91	111,411.05		-	642,491.96	-	-			-	-					-	642,491.96
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	5,295,131.33	36,552,298.27	-	-	41,847,429.60	-	3,119,968.13	-	-	3,119,968.13	-	-	-	-	-	-	44,967,397.73

SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	222,640,000.00	61,004,000.00	283,644,000.00
Working Fund			
TRA	2,486,326.33	642,491.96	3,108,818.29
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	225,106,326.33	61,646,491.96	286,752,818.29
Less: Lapsed NCA			
Disbursements *	225,282,165.29	44,967,397.73	270,249,563.02
Balance of Disbursements Authorities as of to date	(175,838.96)	16,679,094.23	16,503,255.27

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PCIEERD

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Date: **JUN 19 2015**

By: *Norm M. Alvarez*

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2015

FAR No. 4

Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit :
Organization Code (UACS) : 19 013 00 000 00
Funding Source Code (as clustered): 01101101, 011011102
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)											
MDS Checks issued	17,693,985.90				-	983,198.97	16,710,786.93		-	17,693,985.90	
Advice to Debit Account	26,630,919.87				-	3,780,851.45	22,850,068.42			26,630,919.87	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	642,491.96	-	-		-	531,080.91	111,411.05		-	642,491.96	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	44,967,397.73	-	-	-	-	5,295,131.33	39,672,266.40	-	-	44,967,397.73	

SUMMARY:

	Previous Report(April)	This month (May)	As of Date
Total Disbursements Program	247,384,000.00	52,001,000.00	299,385,000.00
Less: Actual Disbursements	225,282,165.29	44,967,397.73	270,249,563.02
(Over)/Under Spending	22,101,834.71	7,033,602.27	29,135,436.98

Certified Correct:

[Signature]

MARISSA G. DALAY
Agency Chief Accountant
Date: May 13, 2015

Approved By:

[Signature]

ROWENA CRISTINA L. GUEVARA, Ph.D
Undersecretary for S&T, DOST
and Officer-in-Charge, PCIEERD
Date:

Philippine Council for Industry, Energy and Emerging
Technology Research and Development



0-15-0619-02

Released on: 06.19.15 / 10:05:31 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2015

Commission On Audit
PCIEERD

FAR 4

RECEIVED

Date **MAY 21 2015**

Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000000
Funding Source Code (as clustered): **01101101, 011011102**
(e.g. Old Fund Code: 101,102, 151)

(e.g. CDT and Code: 101, 102, 103)																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	914,448.26	72,858,004.30		-	73,772,452.56	-	-			-						-	73,772,452.56
Advice to Debit Account	3,354,820.73	6,734,989.79			10,089,810.52	-	-			-	-					-	10,089,810.52
Working Fund (NCA Issued to BTr)																	
Tax Remittance Advices Issued (TRA)	533,268.29	84,309.55		-	617,577.84	-	-			-	-					-	617,577.84
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	4,802,537.28	79,677,303.64	-	-	84,479,840.92	-	-	-	-	-	-	-	-	-	-	-	84,479,840.92

SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	138,776,000.00	83,864,000.00	222,640,000.00
Working Fund			
TRA	1,848,748.49	617,577.84	2,466,326.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	140,624,748.49	84,481,577.84	225,106,326.33
Less: Lapsed NCA			
Disbursements *	140,802,324.37	84,479,840.92	225,282,165.29
Balance of Disbursements Authorities as of to date	(177,675.88)	1,736.92	(175,838.96)

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2015

FAR No. 4


Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit :
Organization Code (UACS) : 19 013 0000000
Funding Source Code (as clustered): 01101101, 01101102
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)											
MDS Checks Issued	73,772,452.56				-	914,448.26	72,858,004.30		-	73,772,452.56	
Advice to Debit Account	10,089,810.52				-	3,354,820.73	6,734,989.79			10,089,810.52	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	617,577.84	-	-		-	533,268.29	84,309.55		-	617,577.84	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	84,479,840.92	-	-	-	-	4,802,537.28	79,677,303.64	-	-	84,479,840.92	



SUMMARY:

	Previous Report(March)	This month (April)	As of Date
Total Disbursements Program	177,872,000.00	69,512,000.00	247,384,000.00
Less: Actual Disbursements	140,802,324.37	84,479,840.92	225,282,165.29
(Over)Under Spending	37,069,675.63	(14,967,840.92)	22,101,834.71

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant
Date: April 15, 2015

Approved By:


RAUL C. SABULARSE
Deputy Executive Director
and Officer-in-Charge, Office of the Executive Director
Date: 

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2015

FAR 4

Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000000
Funding Source Code (as clustered): 01101101, 011011102
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)					-												
MDS Checks Issued	1,603,557.93	26,121,647.84		-	27,725,205.77	-	-			-						-	27,725,205.77
Advice to Debit Account	2,431,106.41	18,174,393.45			20,605,499.86	-	-			-	-					-	20,605,499.86
Working Fund (NCA Issued to BTr)																	
Tax Remittance Advices Issued (TRA)	571,726.86	104,432.55		-	676,159.41	-	-			-	-					-	676,159.41
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	4,606,391.20	44,400,473.84	-	-	49,006,865.04	-	-	-	-	-	-	-	-	-	-	-	49,006,865.04

SUMMARY:

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	93,623,000.00	45,153,000.00	138,776,000.00
Working Fund			
TRA	1,172,589.06	676,159.41	1,848,748.49
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	94,795,589.08	45,829,159.41	140,624,748.49
Less: Lapsed NCA			
Disbursements *	91,595,459.33	49,006,865.04	140,602,324.37
Balance of Disbursements Authorities as of to date	3,200,129.75	(3,177,705.63)	22,424.12

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015

FAR No. 4

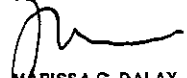
Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit :
Organization Code (UACS) : 19 013 000 000 0
Funding Source Code (as clustered): 01101101, 011011102
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	27,725,205.77				-	1,603,557.93	26,121,647.84		-	27,725,205.77	
MDS Checks Issued	20,605,499.86				-	2,431,106.41	18,174,393.45			20,605,499.86	
Advice to Debit Account											
Working Fund (NCA issued to BTr)	676,159.41	-	-		-	571,726.86	104,432.55		-	676,159.41	
Tax Remittance Advices Issued (TRA)											
Cash Disbursement Ceiling (CDC)	-										
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	49,006,865.04	-	-	-	-	4,606,391.20	44,400,473.84	-	-	49,006,865.04	


SUMMARY:

	Previous Report(February)	This month (March)	As of Date
Total Disbursements Program	131,685,000.00	46,187,000.00	177,872,000.00
Less:*Actual Disbursements	91,595,459.33	49,006,865.04	140,602,324.37
(Over)Under Spending	40,089,540.67	(2,819,865.04)	37,269,675.63

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant
Date: April 15, 2015

Approved By:


ROWENA CRISTINA L. GUEVARA, Ph.D
Undersecretary for S&T, DOST
and Officer-in-Charge, PCIEERD
Date:

Commission On Audit

PCIEERD

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2015

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FAR 4

PCIEERD's
COPY

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : n/a
 Organization Code (UACS) : 19 013 0000000
 Funding Source Code (as clustered): 01101101, 01101102
 (e.g. Old Fund Code: 101, 102, 151)

Date: MAR 25 2015

By: 

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)																	
MDS Checks issued	961,491.33	394,813.24		-	1,356,304.57	-	-			-						-	1,356,304.57
Advice to Debit Account	2,387,952.24	48,477,871.24			50,865,833.48	-	742,095.00			742,095.00	-					742,095.00	51,607,928.48
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	489,684.90	133,384.73		-	623,069.63	-	-				-						623,069.63
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	3,839,138.47	49,006,069.21	-	-	52,845,207.68	-	742,095.00	-	-	742,095.00	-	-	-	-	-	-	53,587,302.68

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	54,960,000.00	38,663,000.00	93,623,000.00
Working Fund			
TRA	549,519.45	623,069.63	1,172,589.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	55,509,519.45	39,286,069.63	94,795,589.08
Less: Lapsed NCA Disbursements *	38,008,156.65	53,587,302.68	91,595,459.33
Balance of Disbursements Authorities as of to date	17,501,362.80	(14,301,233.05)	3,200,129.75

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015

FAR No. 4


Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit :
Organization Code (UACS) : 19 013 0000000
Funding Source Code (as clustered): 01101101, 01101102
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)											
MDS Checks Issued	1,356,304.57				-	961,491.33	394,813.24		-	1,356,304.57	
Advice to Debit Account	51,607,928.48				-	2,387,962.24	49,219,966.24			51,607,928.48	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	623,069.63		-		-	489,684.90	133,384.73		-	623,069.63	
Cash Disbursement Celling (CDC)	-										
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	53,587,302.68	-	-	-	-	3,839,138.47	49,748,164.21	-	-	53,587,302.68	


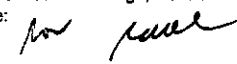
SUMMARY:

	Previous Report(January)	This month (February)	As of Date
Total Disbursements Program	93,698,000.00	37,987,000.00	131,685,000.00
Less: Actual Disbursements	38,008,156.65	53,587,302.68	91,595,459.33
(Over)Under Spending	55,689,843.35	(15,600,302.68)	40,089,540.67

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant
Date: March 20, 2015

Approved By:


ROWENA CRISTINA L. GUEVARA, Ph.D
Undersecretary for S&T, DOST
and Officer-in-Charge, PCIEERD
Date: 

Philippine Council for Industry, Energy and Emerging
Technology Research and Development



0-15-0325-11

Received on: 03.25.15 / 8:24:45 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2015

Commission On Audit
PCIEERD

FAR 4

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Date: **MAR 25 2015**

By: 

Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : n/a
Organization Code (UACS) : 19 013 0000000
Funding Source Code (as clustered): 01101101, 01101102
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	981,832.04	52,385.03		-	1,034,217.07	-	99,114.00			99,114.00						99,114.00	1,133,331.07
Advice to Debit Account	1,625,462.07	6,110,099.48			7,735,561.55	11,126.99	28,778,617.59			28,789,744.58	-					28,789,744.58	36,525,306.13
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	459,977.49	89,541.96		-	549,519.45												549,519.45
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	3,067,271.60	6,252,026.47	-	-	9,319,298.07	11,126.99	28,877,731.59	-	-	28,888,858.58	-	-	-	-	-	-	38,208,156.65
	3,067,271.60	6,252,026.47	-	-	9,319,298.07	11,126.99	28,877,731.59	-	-	28,888,858.58	-	-	-	-	-	28,888,858.58	

SUMMARY:

	Previous Report ()	This month (January.)	As of Date
Disbursement Authorities Received			
NCA		54,960,000.00	54,960,000.00
Working Fund			
TRA		549,519.45	549,519.45
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	55,509,519.45	55,509,519.45
Less: Lapsed NCA	-		
Disbursements *	-	38,208,156.65	38,208,156.65
Balance of Disbursements Authorities as of to date	-	17,301,362.80	17,301,362.80

MONTHLY REPORT OF DISBURSEMENTS
For the month of January , 2015

FAR No. 4

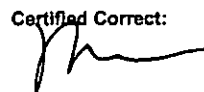
Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit :
Organization Code (UACS) : 19 013 0000000
Funding Source Code (as clustered): 01101101, 011011102
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)											
MDS Checks Issued	1,133,331.07					981,832.04	151,499.03		-	1,133,331.07	
Advice to Debit Account	36,525,306.13					1,625,462.07	34,899,844.06			36,525,306.13	
Working Fund (NCA Issued to BTr)											
Tax Remittance Advices Issued (TRA)	549,519.45					459,977.49	89,541.96		-	549,519.45	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	38,208,156.65	-	-	-	-	3,067,271.60	35,140,885.05	-	-	38,208,156.65	

SUMMARY:

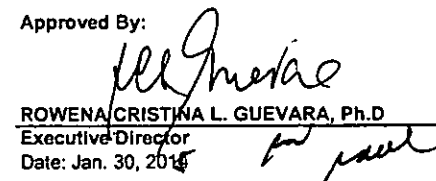
	Previous Report(-)	This month (January)	As of Date
Total Disbursements Program	-	93,698,000.00	93,698,000.00
Less: Actual Disbursements	-	38,208,156.65	38,208,156.65
(Over)Under Spending	-	55,489,843.35	55,489,843.35

Certified Correct:



MARISSA G. DALAY
Agency Chief Accountant
Date: Jan. 30, 2014

Approved By:



ROWENA CRISTINA L. GUEVARA, Ph.D
Executive Director
Date: Jan. 30, 2014