

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014

FAR 4

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 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	2,124,382.50	25,766,144.23		-	27,890,526.73	-				-								27,890,526.73
Advice to Debit Account	2,936,882.13	10,959,158.35			13,896,040.48													13,896,040.48
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	1,245,107.10	72,107.42		-	1,317,214.52													1,317,214.52
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	6,306,371.73	36,797,410.00	-	-	43,103,781.73	-	-	-	-	-	-	-	-	-	-	-	-	43,103,781.73
	6,306,371.73	36,797,410.00	-	-	43,103,781.73	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (Nov.)	This month (Dec.)	As of Date
Total Disbursement Authorities Received			
NCA	599,517,811.00	14,837,500.00	614,355,311.00
Working Fund			
TRA	6,782,885.36	1,317,214.52	8,100,099.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	604,563,396.45	16,154,714.52	622,455,410.88
Less: Lapsed NCA	87,124,435.49	21,842,518.65	108,966,954.14
Disbursements *	470,384,675.01	43,103,781.73	513,488,456.74
Balance of Disbursements Authorities as of to date	48,212,696.55	(26,949,067.21)	

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014

FAR No. 4

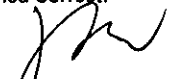
Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19 013 000000
 Funding Source Code (as clustered): 01101101, 01101102
 (e.g. Old Fund Code: 101,102, 151)

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	27,890,526.73					2,124,382.50	25,766,144.23		-	27,890,526.73	
Advice to Debit Account	13,896,040.48					2,936,882.13	10,959,158.35			13,896,040.48	
Working Fund (NCA issued to BTr)										-	
Tax Remittance Advices Issued (TRA)	1,317,214.52					1,245,107.10	72,107.42		-	1,317,214.52	
Cash Disbursement Ceiling (CDC)	-										
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	43,103,781.73	-	-	-	-	6,306,371.73	36,797,410.00	-	-	43,103,781.73	



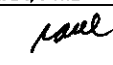
SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	534,235,285.48	16,154,714.52	550,390,000.00
Less: *Actual Disbursements	470,384,675.01	43,103,781.73	513,488,456.74
(Over)Under Spending	63,850,610.47	(26,949,067.21)	36,901,543.26

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  

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2014

FAR 4

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19-013
 Funding Source Code (as clustered): 01
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											
	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)	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	264,614.74	195,977.08		-	460,591.82	-				-							-
Advice to Debit Account	2,655,036.75	33,065,657.48			35,720,694.23												-
Working Fund (NCA issued to BTr)																	-
Tax Remittance Advices Issued (TRA)	627,573.73	51,316.63		-	678,890.36												-
Cash Disbursement Ceiling (CDC)																	-
Non-Cash Availment Authority (NCAA)																	-
Others (CDT, BTr Docs Stamp, etc.)																	-
TOTAL	3,547,225.22	33,312,951.19	-	-	36,860,176.41	-	-	-	-	-	-	-	-	-	-	-	-
	3,547,225.22	33,312,951.19	-	-	36,860,176.41	-	-	-	-	-	-	-	-	-	-	-	-

ARY:

	Previous Report (Oct.)	This month (Nov.)	As of Date
Total Disbursement Authorities Received			
NCA	539,553,259.00	58,243,000.00	597,796,259.00
Working Fund			
TRA	6,088,244.09	678,890.36	6,767,134.45
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	545,641,506.09	58,921,890.36	604,563,393.45
Less: Lapsed NCA	67,378,237.21	-	67,378,237.21
Disbursements *	452,132,326.28	36,860,176.41	488,992,502.69
Balance of Disbursements Authorities as of to date	26,130,942.60	22,061,713.95	48,192,656.55

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2014

FAR No. 4

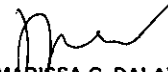
Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19-013
 Funding Source Code (as clustered): 01
 (e.g. Old Fund Code: 101,102, 151)

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	460,591.82					264,614.74	195,977.08		-	460,591.82	
Advice to Debit Account	35,720,694.23					2,655,036.75	33,065,657.48			35,720,694.23	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	678,890.36					627,573.73	51,316.63		-	678,890.36	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	36,860,176.41					3,547,225.22	33,312,951.19			36,860,176.41	


MARY:

	Previous Report (October)	This month (November)	As of Date
Total Disbursements Program	511,787,425.57	58,921,890.36	570,709,315.93
Less: *Actual Disbursements (Over)Under Spending	452,132,326.28	36,860,176.41	488,992,502.69
	59,655,099.29	22,061,713.95	81,716,813.24

Certified Correct:


MARISSA G. DALAY
 Agency Chief Accountant
 Date: Dec. 22, 2014

Approved By:


RAUL C. SABULARSE
 Deputy Executive Director
 OIC, Office of the Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2014

Commission On Audit
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FAR 4

RECEIVED

Date: DEC 02 2014

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19-013
 Funding Source Code (as clustered): 01
 (e.g. Old Fund Code: 101,102, 151)

By: _____

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											
	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)	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	891,685.85	19,705,486.44		-	20,597,172.29		8,100.00			8,100.00							8,100.00
Advice to Debit Account	3,564,228.90	3,876,556.21			7,440,785.11												-
Working Fund (NCA issued to BTr)																	-
Tax Remittance Advices Issued (TRA)	631,992.56	77,704.76		-	709,697.32												-
Cash Disbursement Ceiling (CDC)																	-
Non-Cash Availment Authority (NCAA)																	-
Others (CDT, BTr Docs Stamp, etc.)																	-
TOTAL	5,087,907.31	23,659,747.41	-	-	28,747,654.72	-	8,100.00	-	-	8,100.00	-	-	-	-	-	-	-
	5,087,907.31	23,659,747.41	-	-	28,747,654.72	-	8,100.00	-	-	8,100.00	-	-	-	-	-	-	8,100.00

ARY:

	Previous Report (Sept.)	This month (Oct.)	As of Date
Total Disbursement Authorities Received			
NCA	485,376,259.00	54,177,000.00	539,553,259.00
Working Fund			
TRA	5,378,546.77	709,697.32	6,088,244.09
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	490,754,808.77	54,886,697.32	545,641,503.09
Less: Lapsed NCA	67,378,237.21		67,378,237.21
Disbursements *	423,376,571.56	28,755,754.72	452,132,326.28
Balance of Disbursements Authorities as of to date	(0.00)	26,130,942.60	26,130,942.60

MONTHLY REPORT OF DISBURSEMENTS
For the month of **October, 2014**

FAR No. 4

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19-013
 Funding Source Code (as clustered): 01
 (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	20,605,272.29					891,685.85	19,713,586.44		-	20,605,272.29	
Advice to Debit Account	7,440,785.11					3,564,228.90	3,876,556.21			7,440,785.11	
Working Fund (NCA issued to BTr)										-	
Tax Remittance Advices Issued (TRA)	709,697.32					631,992.56	77,704.76		-	709,697.32	
Cash Disbursement Ceiling (CDC)	-										
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	28,755,754.72	-	-	-	-	5,087,907.31	23,667,847.41	-	-	28,755,754.72	

MARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursements Program	456,900,728.25	54,886,697.32	511,787,425.57
Less: Actual Disbursements (Over)Under Spending	423,376,571.56	28,755,754.72	452,132,326.28
	33,524,156.69	26,130,942.60	59,655,099.29

Certified Correct:



MARISSA G. DALAY
Agency Chief Accountant
Date: Nov. 25, 2014

Approved By:



RAUL C. SABULARSE
Deputy Executive Director
OIC, Office of the Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2014

FAR 4

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19-013
 Funding Source Code (as clustered): 01
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											
	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)	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	3,359,686.75	58,359,633.43		-	61,719,320.18		8,100.00			8,100.00							61,727,420.18
Advice to Debit Account	208,586.52																
Working Fund (NCA Issued to BTr)																	
Tax Remittance Advices Issued (TRA)	632,446.75	151,281.50		-	783,728.25												783,728.25
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	4,200,720.02	58,510,914.93	-	-	62,503,048.43	-	8,100.00	-	-	8,100.00	-	-	-	-	-	-	-
	4,200,720.02	58,510,914.93	-	-	62,503,048.43	-	8,100.00	-	-	8,100.00	-	-	-	-	-	-	62,511,148.43

SUMMARY:

	Previous Report (Aug.)	This month (Sept.)	As of Date
Total Disbursement Authorities Received			
NCA	461,040,259.00	24,336,000.00	485,376,259.00
Working Fund			
TRA	4,594,821.52	783,728.25	5,378,549.77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	465,635,080.52	25,119,728.25	490,754,808.77
Less: Lapsed NCA	67,297,672.32	80,564.89	67,378,237.21
Disbursements *	360,865,423.13	62,511,148.43	423,376,571.56
Balance of Disbursements Authorities as of to date	37,471,985.07	(37,471,985.07)	(0.00)

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2014

FAR No. 4


Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19-013
 Funding Source Code (as clustered): 01
 (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 Advice to Debit Account	61,727,420.18					3,359,686.75	58,359,633.43		-	61,719,320.18	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	783,728.25					632,446.75	151,281.50		-	783,728.25	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (GDT, BTr Docs Stamp, etc.)											
TOTAL	62,511,148.43	-	-	-	-	3,992,133.50	58,510,914.93	-	-	62,503,048.43	



SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursements Program	431,781,000.00	25,119,728.25	456,900,728.25
Less: Actual Disbursements	360,865,423.13	62,511,148.43	423,376,571.56
(Over)Under Spending	70,915,576.87	(37,391,420.18)	33,524,156.69

Certified Correct:


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

Approved By:


RAUL C. SABULARSE
 Deputy Executive Director
 OIC - Office of the Executive Director
 Date: 

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2014

FAR 4

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit :
 Organization Code (UACS) : 19-0013
 Funding Source Code (as clustered): Fund 1 01 101/407
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											
	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)	
Notice of Cash Allocation (NCA) MDS Checks Issued Advices to Debit Account	2,990,812.74	18,235,682.05	-	-	21,226,494.79												21,226,494.79
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	716,220.44	83,255.71	-	-	799,476.15												799,476.15
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	3,707,033.18	18,318,937.76	-	-	22,025,970.94	-	-	-	-	-	-	-	-	-	-	-	-
	3,707,033.18	18,318,937.76	-	-	22,025,970.94	-	-	-	-	-	-	-	-	-	-	-	22,025,970.94

SUMMARY:

	Previous Report (JULY)	This month (AUG)	AS of Date
Total Disbursement Authorities Received			
NCA	416,203,259.00	44,837,000.00	461,040,259.00
Working Fund			
TRA	3,811,093.28	799,476.15	4,610,569.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	420,014,352.28	45,636,476.15	465,650,828.43
Less: Lapsed NCA	67,642,740.64	-	67,642,740.64
Disbursements *	338,839,452.19	22,025,970.94	360,865,423.13
Balance of Disbursements Authorities as of to date	13,532,159.45	23,610,505.21	37,142,664.66

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2014

FAR No. 4


Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit :
 Organization Code (UACS) : 19-0013
 Funding Source Code (as clustered): Fund 1 01 101/407
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
		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)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	21,226,494.79					2,990,812.74	18,235,682.05		-	21,226,494.79
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	799,476.15					716,220.44	83,255.71			799,476.15
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	22,025,970.94	-	-	-	-	3,707,033.18	18,318,937.76	-	-	22,025,970.94


SUMMARY:

	Previous Report (July)	This month (August)	As of Date
Total Disbursements Program	349,727,234.98	45,636,476.15	395,363,711.13
Less: Actual Disbursements	338,839,452.19	22,025,970.94	360,865,423.13
(Over)Under Spending	10,887,782.79	23,610,505.21	34,498,288.00

Certified Correct:


MARISSA G. DALAY
 Agency Chief Accountant
 Date: July 31, 2014

Approved By:


ROWENA CRISTINA L. GUEVARA Ph.D.
 Head of Agency or Authorized Representative
 Date: August 27, 2014

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2014

FAR 4

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit :
 Organization Code (UACS) : 19-0013
 Funding Source Code (as clustered): Fund 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											
	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)	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	3,109,922.59	27,553,917.66		-	30,663,840.25												30,663,840.25
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	483,617.49	47,617.49		-	531,234.98												531,234.98
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	3,593,540.08	27,601,535.15	-	-	31,195,075.23	-	-	-	-	-	-	-	-	-	-	-	-
	3,593,540.08	27,601,535.15	-	-	31,195,075.23	-	-	-	-	-	-	-	-	-	-	-	31,195,075.23

SUMMARY:

	Previous Report (May)	This month (June)	AS OF DATE
Total Disbursement Authorities Received			
NCA	372,007,259.00	44,196,000.00	416,203,259.00
Working Fund			
TRA	3,226,235.21	531,234.98	3,757,470.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	375,233,494.21	44,727,234.98	419,960,729.19
Less: Lapsed NCA	66,861,746.10	-	66,861,746.10
Disbursements *	308,371,748.11	31,195,075.23	308,371,748.11
Balance of Disbursements Authorities as of to date	(0.00)	13,532,159.75	13,532,159.75

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2014

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit :
 Organization Code (UACS) : 19-0013
 Funding Source Code (as clustered): Fund 101
 (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 Advice to Debit Account	30,663,840.25					3,109,922.59	27,553,917.66		-	30,663,840.25	
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	531,234.98					483,617.49	47,617.49		-	531,234.98	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	31,195,075.23	-	-	-	-	3,593,540.08	27,601,535.15	-	-	31,195,075.23	

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	345,534,000.00	44,727,234.98	390,261,234.98
Less:*Actual Disbursements	308,371,748.11	31,195,075.23	339,566,823.34
(Over)Under Spending	37,162,251.89	13,532,159.75	50,694,411.64

Certified Correct:



MARISSA G. DALAY
Agency Chief Accountant
Date: July 31, 2014

Approved By:



ROWENA CRISTINA L. GUEVARA Ph.D.
Head of Agency or Authorized Representative
Date: August 27, 2014

**REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2014**

Department of Science and Technology
Philippine Council for Industry, Energy and Emerging Technology
Research and Development (PCIEERD)
Fund 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S (A/P)				PRIOR YEAR'S OBLIGATION (CONTINUING)						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
	^(1)				^(2)				^(3)				^(4)		
NOTICE OF ALLOCATION															
MDS CHECKS ISSUED	4,367,902.39	12,225,124.12	1,135,714.28	17,728,740.79	-	151,312.50	-	151,312.50		-	-	-			
ADVICE TO DEBIT ACCOUNT															
NTA CHECKS ISSUED															
TAX REMITTANCE ADVICES ISSUED	853,270.53	78,030.73	64,285.72	995,586.98		6,304.16		6,304.16				-			
CASH DISBURSEMENT CEILING															
NON-CASH AVAILMENT AUTHORITY															
TOTAL	5,221,172.92	12,303,154.85	1,200,000.00	18,724,327.77	-	157,616.66	-	157,616.66	-	-	-	-			

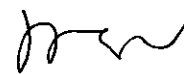
**REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2014**

Department of Science and Technology
Philippine Council for Industry, Energy and Emerging Technology
Research and Development (PCIERD)
Fund 101

PARTICULARS ^(1)	TRUST LIABILITIES				OTHERS				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	^(5)				^(6)				^(7)			
NOTICE OF ALLOCATION												
MDS CHECKS ISSUED	-	-	-	-					4,367,902.39	12,376,436.62	1,135,714.28	17,880,053.29
ADVICE TO DEBIT ACCOUNT												
NTA CHECKS ISSUED		-	-	-								
TAX REMITTANCE ADVICES ISSUED		-	-	-					853,270.53	84,334.89	64,285.72	1,001,891.14
CASH DISBURSEMENT CEILING												
NON-CASH AVAILMENT AUTHORITY												
TOTAL	-	-	-	-					5,221,172.92	12,460,771.51	1,200,000.00	18,881,944.43

	FUND 101
Balance as of May 31, 2014	56,646,161.00
NCA received for the month	27,180,000.00
Total NCA received	83,826,161.00
Less:	
Disbursement for the month	17,880,053.29
Balance of Cash Allocation as of June 30, 2014	65,946,107.71

CERTIFIED BY:



MARISSA G. DALAY
Accountant III

APPROVED BY:



RAUL C. SABULARSE
Deputy Executive Director



**REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, 2014**

Department of Science and Technology
Philippine Council for Industry, Energy and Emerging Technology
Research and Development (PCIEERD)
Fund 101

PARTICULARS ^(1)	TRUST LIABILITIES				OTHERS				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	^(5)				^(6)				^(7)			
NOTICE OF ALLOCATION												
MDS CHECKS ISSUED	-	-	-	-					2,467,271.25	5,950,964.37	-	8,418,235.62
ADVICE TO DEBIT ACCOUNT												
NTA CHECKS ISSUED		-	-	-								-
TAX REMITTANCE ADVICES ISSUED		-	-	-					320,313.39	134,913.93		455,227.32
CASH DISBURSEMENT CEILING												
NON-CASH AVAILMENT AUTHORITY												
TOTAL	-	-		-					2,787,584.64	6,085,878.30	-	8,873,462.94

	FUND 101
Adjusted Beginning Balance	-
NCA received for the month	<u>65,064,396.62</u>
Total NCA received	65,064,396.62
Less:	
Disbursement for the month	<u>8,418,235.62</u>
Balance of Cash Allocation as of May 31, 2014	<u><u>56,646,161.00</u></u>

CERTIFIED BY:


MARISSA G. DALAY
Accountant III

APPROVED BY:


RAUL G. SABULARSE
Deputy Executive Director



**REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, 2014**

Department of Science and Technology
Philippine Council for Industry, Energy and Emerging Technology
Research and Development (PCIEERD)
Fund 101

PARTICULARS ^(1)	TRUST LIABILITIES				OTHERS				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	^(5)				^(6)				^(7)			
NOTICE OF ALLOCATION												
MDS CHECKS ISSUED	-	-	-	-					4,885,184.60	13,718,418.78	-	18,603,603.38
ADVICE TO DEBIT ACCOUNT												
NTA CHECKS ISSUED												
TAX REMITTANCE ADVICES ISSUED		-	-	-					496,426.10	92,865.99		589,292.09
CASH DISBURSEMENT CEILING												
NON-CASH AVAILMENT AUTHORITY												
TOTAL	-	-		-					5,381,610.70	13,811,284.77	-	19,192,895.47

	FUND 101
Adjusted Beginning Balance	-
NCA received for the month	<u>61,910,000.00</u>
Total NCA received	<u>61,910,000.00</u>
Less:	
Disbursement for the month	<u>18,603,603.38</u>
Balance of Cash Allocation as of April 30, 2014	<u><u>43,306,396.62</u></u>

CERTIFIED BY:


MARISSA G. DALAY
Accountant III

APPROVED BY:


RAUL C. SABULARSE
Deputy Executive Director

**REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2014**

Department of Science and Technology
Philippine Council for Industry, Energy and Emerging Technology
Research and Development (PCIEERD)
Fund 101

PARTICULARS ^(1)	TRUST LIABILITIES				OTHERS				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	^(5)				^(6)				^(7)			
NOTICE OF ALLOCATION												
MDS CHECKS ISSUED	-	-	-	-					2,687,650.62	105,541,282.53	-	108,228,933.15
ADVICE TO DEBIT ACCOUNT												
NTA CHECKS ISSUED		-		-								
TAX REMITTANCE ADVICES ISSUED		-	-						376,140.25	167,314.30		543,454.55
CASH DISBURSEMENT CEILING												
NON-CASH AVAILMENT AUTHORITY												
TOTAL	-	-		-					3,063,790.87	105,708,596.83	-	108,772,387.70

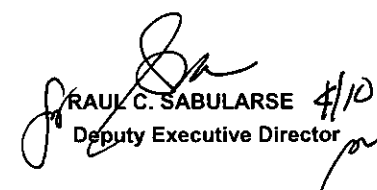
	FUND 101
Adjusted Beginning Balance	84,036,878.75
NCA received for the month	<u>24,454,259.00</u>
Total NCA received	108,491,137.75
Less:	
Disbursements for the month	<u>108,228,933.15</u>
Balance of Cash Allocation as of March 31, 2014	<u><u>262,204.60</u></u>

CERTIFIED BY:



MARISSA G. DALAY
Accountant III

APPROVED BY:



RAUL C. SABULARSE #10
Deputy Executive Director

REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2014

Department of Science and Technology
Philippine Council for Industry, Energy and Emerging Technology
Research and Development (PCIEERD)
Fund 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S (A/P)				PRIOR YEAR'S OBLIGATION (CONTINUING)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
^(1)	^(2)				^(3)				^(4)			
NOTICE OF ALLOCATION												
MDS CHECKS ISSUED	2,687,650.62	105,270,263.25	-	107,957,913.87	-	271,019.28	-	271,019.28		-	-	-
ADVICE TO DEBIT ACCOUNT												
NTA CHECKS ISSUED												
TAX REMITTANCE ADVICES ISSUED	376,140.25	97,749.73	-	473,889.98		15,340.72		15,340.72				-
CASH DISBURSEMENT CEILING												
NON-CASH AVAILMENT AUTHORITY												
TOTAL	3,063,790.87	105,368,012.98	-	108,431,803.85	-	286,360.00	-	286,360.00	-	-	-	-