

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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+1 5)	17=(11+1 6)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,164,579.01	173,584.63			1,338,163.64					-					-	-	1,338,163.64				-	1,164,579.01	173,584.63	-	-	1,338,163.64	
Advice to Debit Account	5,097,031.63	123,887,471.63			128,984,503.26												128,984,503.26				-	5,097,031.63	123,887,471.63	-	-	128,984,503.26	
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	6,261,610.64	124,061,056.26	-	-	130,322,666.90	-	-	-	-	-	-	-	-	-	-	-	130,322,666.90	-	-	-	-	6,261,610.64	124,061,056.26	-	-	130,322,666.90	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	708,432.11	350,438.86			1,058,870.97					-					-	-	1,058,870.97				-	708,432.11	350,438.86	-	-	1,058,870.97	
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	708,432.11	350,438.86	-	-	1,058,870.97	-	-	-	-	-	-	-	-	-	-	-	1,058,870.97	-	-	-	-	708,432.11	350,438.86	-	-	1,058,870.97	
GRAND TOTAL	6,970,042.75	124,411,495.12	-	-	131,381,537.87	-	-	-	-	-	-	-	-	-	-	-	131,381,537.87	-	-	-	-	6,970,042.75	124,411,495.12	-	-	131,381,537.87	

SUMMARY:

	Previous Report As at November	This month As at December	As at Date
Total Disbursement Authorities Received			
NCA	782,135,951.00	43,867,503.00	826,003,454.00
Working Fund			-
TRA	10,249,050.39	1,058,870.97	11,307,921.36
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	792,385,001.39	44,926,373.97	837,311,375.36
Less:			
Lapsed NCA Disbursements	(67,443,779.53)	(462,573.85)	(67,906,353.38)
Less: Other Non-Cash Disbursements	(638,160,452.86)	(131,381,537.87)	(769,541,990.73)
Disbursements effected through outright deductions from claims	86,780,769.00	(86,917,737.75)	(136,968.75)
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)	87,562.50	49,406.25	136,968.75
Balance of Disbursement Authorities as at date	86,868,331.50	(86,868,331.50)	-

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

Certified Correct:

MARISSA G. DALAY
Chief Accountant
Date:

Recommending Approval By:

SONIA P. CABANGON
Chief Administrative Officer
Date:

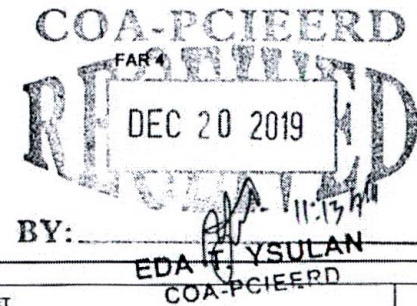
Approved By:

DR. ENRICO C. PARINGIT
Executive Director
Date:

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RECEIVED
JAN 24 2020
BY: Gracy Calamba

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

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	1,197,391.78	542,873.66		-	1,740,265.44					-						-	1,740,265.44
Advice to Debit Account	6,350,915.03	39,326,191.16			45,677,106.19					-	-					-	45,677,106.19
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	514,322.41	900,066.63		-	1,414,389.04					-	-					-	1,414,389.04
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	8,062,629.22	40,769,131.45	-	-	48,831,760.67	-	-	-	-	-	-	-	-	-	-	-	48,831,760.67

SUMMARY:

	Previous Report	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	704,698,951.00	77,437,000.00	782,135,951.00
Working Fund			
TRA	8,834,661.35	1,414,389.04	10,249,050.39
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	713,533,612.35	78,851,389.04	792,385,001.39
Less: Lapsed NCA	67,443,779.53		67,443,779.53
Disbursements *	589,328,692.19	48,831,760.67	638,160,452.86
Balance of Disbursements Authorities as of to date	56,761,140.63	30,019,628.37	86,780,769.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

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	1,740,265.44				-	1,197,391.78	542,873.66		-	1,740,265.44	
Advice to Debit Account	45,677,106.19				-	6,350,915.03	39,326,191.16			45,677,106.19	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	1,414,389.04	-	-		-	514,322.41	900,066.63		-	1,414,389.04	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	48,831,760.67	-	-	-	-	8,062,629.22	40,769,131.45	-	-	48,831,760.67	

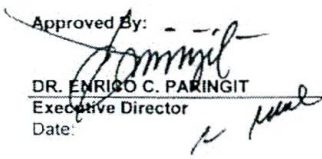
SUMMARY:

	Previous Report	This month (November)	As of Date
Total Disbursements Program	713,533,612.35	78,851,389.04	792,385,001.39
Less: Actual Disbursements	589,328,692.19	48,831,760.67	638,160,452.86
(Over)Under Spending	124,204,920.16	30,019,628.37	154,224,548.53

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant
Date:

Approved By:


DR. ENRIQUE C. PARINGIT
Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2019

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): 01 - General Fund
Report Status: Submitted (e.g. Old Fund Code: 101,102, 151)

Report Status: Submitted

(e.g. 01/01/2020-01/01/2021)

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	2,040,661.16	110,904.05		-	2,151,565.21	-	-			-	-					-	2,151,565.21
Advice to Debit Account	2,770,346.30	15,849,385.36			18,619,731.66	-	-			-	-					-	18,619,731.66
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	514,651.86	191,641.15		-	706,293.01					-						-	706,293.01
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	5,325,659.32	16,151,930.56	-	-	21,477,589.88	-	-	-	-	-	-	-	-	-	-	-	21,477,589.88
	5,325,659.32	16,151,930.56	-	-	21,477,589.88	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

Particulars	PREVIOUS REPORT	CURRENT MONTH	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	627,078,961.00	76,615,000.00	703,693,961.00
Working Fund			
TRA	8,128,368.34	706,293.01	8,834,661.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	635,207,329.34	77,321,293.01	712,528,622.35
Less: Lapsed NCA	45,563,170.30	15,646,648.61	61,209,818.91
Disbursements *	589,644,159.04	21,477,589.88	611,121,748.92
Balance of Disbursements Authorities as of to date	45,563,170.30	(45,563,170.30)	-

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2019

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): 01 - Regular Fund
Report Status: Submitted (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)	2,151,565.21					2,040,661.16	110,904.05		-	2,151,565.21	
MDS Checks Issued	18,619,731.66					2,770,346.30	15,849,385.36			18,619,731.66	
Advice to Debit Account	-									-	
Working Fund (NCA issued to BTr)	-									-	
Tax Remittance Advices Issued (TRA)	706,293.01					514,651.86	191,641.15			706,293.01	
Cash Disbursement Ceiling (CDC)	-									-	
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	21,477,589.88	-	-	-	-	5,325,659.32	16,151,930.56	-	-	21,477,589.88	

SUMMARY:

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

Previous Report

635,207,319.34
573,997,500.43
61,209,818.91


This month (September)

77,321,293.01
21,477,589.88
55,843,703.13

As of Date

712,528,612.35
595,475,090.31
117,053,522.04

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant
Date: 11/6/19

Approved By:


DR. ENRICO C. PARANGIT
Executive Director
Date: 11/6/19

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2019

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): 01 - General Fund
Report Status: Submitted (e.g. Old Fund Code: 101,102, 151)

Operating Unit

Organization Code (UACS) : 19 013 0000000

Funding Source Code (as clustered): 01 - General Fund

Report Status: Submitted

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
	PS	MOOE	Fin. Exp	CO	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)				-	720,267.13	-	-	-	-	-	-	-	-	-	-	-	720,267.13
MDS Checks Issued	231,492.60	488,774.53			60,248,084.26	-	-	-	-	-	-	-	-	-	-	-	60,248,084.26
Advice to Debit Account	3,200,324.74	57,047,759.52				-	-	-	-	-	-	-	-	-	-	-	1,029,272.00
Working Fund (NCA issued to BTr)				-	1,029,272.00												
Tax Remittance Advices Issued (TRA)	657,912.86	371,359.14															
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	4,089,730.20	57,907,893.19	-	-	61,997,623.39	-	-	-	-	-	-	-	-	-	-	-	61,997,623.39
	4,089,730.20	57,907,893.19	-	-	61,997,623.39	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

Particulars	PREVIOUS REPORT	CURRENT MONTH	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	550,463,951.00	76,615,000.00	627,078,951.00
NCA			8,128,368.34
Working Fund	7,099,096.34	1,029,272.00	
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			635,207,319.34
Less: Notice of Transfer Allocations (NTA)* Issued	557,563,047.34	77,644,272.00	61,209,818.91
Total Disbursements Authorities Available	45,563,170.30	15,646,648.61	573,997,500.43
Less: Lapsed NCA	511,999,877.04	61,997,623.39	
Disbursements *	45,563,170.30	(45,563,170.30)	
Balance of Disbursements Authorities as of to date			

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2019

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): 01 - Regular Fund
Report Status: Submitted (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)	720,267.13					231,492.60	488,774.53		-	720,267.13	
MDS Checks Issued	60,248,084.26					3,200,324.74	57,047,759.52			60,248,084.26	
Advice to Debit Account	-									-	
Working Fund (NCA issued to BTr)	1,029,272.00					657,912.86	371,359.14		-	1,029,272.00	
Tax Remittance Advices Issued (TRA)	-									-	
Cash Disbursement Ceiling (CDC)	-									-	
Non-Cash Availment Authority (NCAA)	-									-	
Others (CDT, BTr Docs Stamp, etc.)	-									-	
TOTAL	61,997,623.39	-	-	-	-	4,089,730.20	57,907,893.19	-	-	61,997,623.39	

SUMMARY:

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

Previous Report

557,563,047.34
511,999,877.04
45,563,170.30


This month (September)

77,644,272.00
61,997,623.39
15,646,648.61

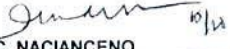
As of Date

635,207,319.34
573,997,500.43
61,209,818.91

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant
Date:

Approved By:


EDNA C. NACIANCENO
Chief Science Research Specialist
Emerging Technology Development Division

For: **DR. ENRICO C. PARINGIT**
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2019

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): 01 - General Fund
Report Status: Submitted (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	1,163,260.05	414,612.32		-	1,577,872.37	-	-			-	-					-	1,577,872.37
Advice to Debit Account	2,742,097.08	60,009,164.69			62,751,261.77	-	-			-	-					-	62,751,261.77
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	517,147.79	548,418.88		-	1,065,566.67												1,065,566.67
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	4,422,504.92	60,972,195.89	-	-	65,394,700.81	-	-	-	-	-	-	-	-	-	-	-	65,394,700.81
	4,422,504.92	60,972,195.89	-	-	65,394,700.81	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

Particulars	PREVIOUS REPORT	CURRENT MONTH	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	454,189,951.00	96,274,000.00	550,463,951.00
Working Fund			
TRA	6,028,068.47	1,065,566.67	7,093,635.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	460,218,019.47	97,339,566.67	557,557,586.14
Less: Lapsed NCA	6,233,960.62	-	6,233,960.62
Disbursements *	440,365,754.41	65,394,700.81	505,760,455.22
Balance of Disbursements Authorities as of to date	13,618,304.44	31,944,865.86	45,563,170.30

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2019

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): 01 - Regular Fund
Report Status: Submitted (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	1,577,872.37					1,163,260.05	414,612.32		-	1,577,872.37	
Advice to Debit Account	62,751,261.77					2,742,097.08	60,009,164.69			62,751,261.77	
Working Fund (NCA issued to BTr)	-									-	
Tax Remittance Advices Issued (TRA)	1,071,027.87					517,147.79	553,880.08		-	1,071,027.87	
Cash Disbursement Ceiling (CDC)	-										
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	65,400,162.01	-	-	-	-	4,422,504.92	60,977,657.09	-	-	65,400,162.01	

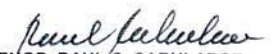
SUMMARY:

	Previous Report	This month (August)	As of Date
Total Disbursements Program	460,218,019.47	97,345,027.87	557,563,047.34
Less: Actual Disbursements	446,599,715.03	65,400,162.01	511,999,877.04
(Over)Under Spending	13,618,304.44	31,944,865.86	45,563,170.30

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant
Date:

Approved By:


ENGR. RAUL C. SABULARSE
Deputy Executive Director and
Officer-in-Charge of the Executive Director

For: DR. ENRICO C. PARINGIT
Executive Director

FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Rec. key
NOEMI A. NATIVIDAD
State Auditor II
Audit Team Member
COA-PCIEERD
8/19/19

Department : Department of Science and Technology (DOST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : N/A
Organization Code (UACS) : 190130000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED (e.g Fund Cluster: 101,102, 151)

Report Status : SUBMITTED

(e.g. Fund Cluster: 101,102, 151)

PARTICULARS	PRIOR YEAR'S BUDGET																Sub-Total	
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	1,136,040.77	806,883.52			1,942,924.29					-					-	-	-	1,942,924.29
Advice to Debit Account	3,079,275.10	79,176,496.17			82,255,771.27					-					-	-	-	82,255,771.27
Notice of Transfer of Allocation (NTA)					-					-					-	-	-	-
MDS Checks Issued					-					-					-	-	-	-
Advice to Debit Account					-					-					-	-	-	-
Working Fund (NCA issued to BTr)					-					-					-	-	-	-
Tax Remittance Advices Issued (TRA)	517,588.90	202,916.16			720,505.06					-					-	-	-	720,505.06
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	-
TOTAL	4,732,904.77	80,186,295.85	-		84,919,200.62	-	-	-		-	-	-	-	-	-	-	-	84,919,200.62

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	356,372,951.00	97,817,000.00	454,189,951.00
Working Fund			-
TRA	5,307,563.41	720,505.06	6,028,068.47
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	361,680,514.41	98,537,505.06	460,218,019.47
Less:			
Lapsed NCA	6,233,960.62		6,233,960.62
Disbursements	355,446,553.79	84,919,200.62	440,365,754.41
			-
Balance of Disbursements Authorities as of to date	-	13,618,304.44	13,618,304.44

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department : Department of Science and Technology (DOST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : N/A
Organization Code (UACS) : 190130000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED

	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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				-	1,136,040.77	806,883.52	-	-	1,942,924.29	
Advice to Debit Account				-	3,079,275.10	79,176,496.17	-	-	82,255,771.27	
Notice of Transfer of Allocation (NTA)				-			-	-	-	
MDS Checks Issued				-	-	-	-	-	-	
Advice to Debit Account				-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	517,588.90	202,916.16	-	-	720,505.06	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
TOTAL	-	-	-	-	4,732,904.77	80,186,295.85	-	-	84,919,200.62	

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending~

Previous Report
361,680,514.41
361,680,514.41
-

This Month (July)
98,537,505.06
84,919,200.62
13,618,304.44

As of Date
460,218,019.47
446,599,715.03
13,618,304.44

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant

Date:

Approved By:


DR. ENRIQUE C. PARANGIT
Executive Director

Date:

FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

COA-PCIEERD
RECEIVED
JUL 24 2019

Department : Department of Science and Technology (DOST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : N/A
Organization Code (UACS) : 190130000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

BY: EDALYN S. AN

Report Status : SUBMITTED

e.g. Fund Cluster: 11,12,13

CONFIRMED

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET							Sub-Total
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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	1,176,471.71	56,286.25			1,232,757.96					-					-	-	1,232,757.96	
Advice to Debit Account	3,781,840.03	56,458,753.49			60,240,593.52					-					-	-	60,240,593.52	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-	
MDS Checks Issued					-					-					-	-	-	
Advice to Debit Account					-					-					-	-	-	
Working Fund (NCA issued to BTr)					-					-					-	-	-	
Tax Remittance Advices Issued (TRA)	517,588.90	287,299.86			804,888.76					-					-	-	804,888.76	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	
TOTAL	5,475,900.64	56,802,339.60	-		62,278,240.24	-	-	-		-	-	-	-	-	-	-	62,278,240.24	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	294,987,951.00	61,385,000.00	356,372,951.00
Working Fund	-	-	-
TRA	4,502,674.65	804,888.76	5,307,563.41
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	299,490,625.65	62,189,888.76	361,680,514.41
Less			
Lapsed NCA	6,233,711.66	248.96	6,233,960.62
Disbursements	293,168,313.55	62,278,240.24	355,446,553.79
	-	-	-
Balance of Disbursements Authorities as of to date	88,600.44	(88,600.44)	(0.00)

6

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

Department : Department of Science and Technology (DOST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : N/A
Organization Code (UACS) : 190130000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED

TRUST LIABILITIES					GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	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				-	1,176,471.71	56,286.25		-	1,232,757.96	
Advice to Debit Account				-	3,781,840.03	56,458,753.49		-	60,240,593.52	
Notice of Transfer of Allocation (NTA)				-			-	-	-	
MDS Checks Issued				-	-	-	-	-	-	
Advice to Debit Account				-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	517,588.90	287,299.86	-	-	804,888.76	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
TOTAL	-	-	-	-	5,475,900.64	56,802,339.60	-	-	62,278,240.24	

	Previous Report	This Month (February)	As of Date
Total Disbursements Program	299,490,625.65	62,189,888.76	361,680,514.41
Less: * Actual Disbursements	299,489,587.71	62,278,240.24	361,767,827.95
(Over)/Under spending~	1,037.94	(88,351.48)	(87,313.54)

Certified Correct:

MARISSA G. DALAY
Agency Chief Accountant

Date:

Approved By:

DR. ENRICO C. PARANGIT
Executive Director

FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2019

RECEIVED

Date: **JUN 13 2019**

P

ADD 9:30 PM
EDATHY SULAN
COA-PCIEERD

Department : Department of Science and Technology (DOST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : N/A
Organization Code (UACS) : 190130000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

Report Status : SUBMITTED

(e.g. Fund Cluster 101, 102, 103)

COA-PCIEERD

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												Sub-Total
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	1,167,878.16	234,965.55			1,402,843.71					-					-	-	1,402,843.71	
Advice to Debit Account	6,920,130.41	75,667,710.53			82,587,840.94		2,371,002.12			2,371,002.12					-	2,371,002.12	84,958,843.06	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-	
MDS Checks Issued					-					-					-	-	-	
Advice to Debit Account					-					-					-	-	-	
Working Fund (NCA issued to BTr)					-					-					-	-	-	
Tax Remittance Advices Issued (TRA)	593,419.19	141,410.99			734,830.18		85,668.22			85,668.22					-	85,668.22	820,498.40	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	
TOTAL	8,681,427.76	76,044,087.07	-		84,725,514.83	-	2,456,670.34	-		2,456,670.34	-	-	-	-	-	2,456,670.34	87,182,185.17	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	244,382,951.00	50,605,000.00	294,987,951.00
Working Fund	-	-	-
TRA	3,682,176.25	820,498.40	4,502,674.65
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	248,065,127.25	51,425,498.40	299,490,625.65
Less			
Lapsed NCA	6,233,711.66	-	6,233,711.66
Disbursements	206,073,690.88	87,182,185.17	293,255,876.05
	-	-	-
Balance of Disbursements Authorities as of to date	35,757,724.71	(35,756,686.77)	1,037.94

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2019

Department : Department of Science and Technology (DOST)

Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)

Operating Unit : N/A

Organization Code (UACS) : 190130000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Report Status : SUBMITTED

TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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				-	1,167,878.16	234,965.55	-	-	1,402,843.71	
Advice to Debit Account				-	6,920,130.41	78,038,712.65			84,958,843.06	
Notice of Transfer of Allocation (NTA)				-					-	
MDS Checks Issued				-					-	
Advice to Debit Account				-					-	
Working Fund (NCA issued to BTr)				-					-	
Tax Remittance Advices Issued (TRA)				-	593,419.19	227,079.21			820,498.40	
Cash Disbursement Ceiling (CDC)				-					-	
Non-Cash Availment Authority (NCAA)				-					-	
Others (CDT, BTr Docs Stamp, etc.)				-					-	
TOTAL	-	-	-	-	8,681,427.76	78,500,757.41	-	-	87,182,185.17	

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending~

Previous Report
248,065,127.25
212,307,402.54
35,757,724.71

This Month (February)
51,425,498.40
87,182,185.17
(35,756,686.77)

As of Date
299,490,625.65
299,489,587.71
1,037.94

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant

Date:

Approved By:


DR. ENRICO C. PARANGIT
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Department of Science and Technology (DOST)										Agency: Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)										Operating Unit: N/A									
Organization Code (UACS): 190130000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
	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)	19	20	21	22=(18+20+21)	23	24	25		26	27=(23+24+25+26)	28
1																													
Notice of Cash Allocation (NCA)	8,088,008.57	75,902,476.08			83,990,684.65	2,371,002.12				2,371,002.12						2,371,002.12	86,361,686.77					8,088,008.57	76,273,678.20			86,361,686.77			
MDS Checks Issued	1,167,878.16	234,965.55			1,402,843.71												1,402,843.71					1,167,878.16	234,965.55			1,402,843.71			
Advice to Debit Account	6,920,130.41	75,667,710.53			82,587,840.94	2,371,002.12				2,371,002.12							84,958,843.06					6,920,130.41	76,038,712.65			84,958,843.06			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	593,419.19	141,410.99			734,830.18	85,668.22				85,668.22						85,668.22	820,498.40					593,419.19	227,079.21			820,498.40			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	244,382,951.00	50,605,000.00	294,987,951.00
Working Fund			
TRA	3,682,176.25	820,498.40	4,502,674.65
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	248,065,127.25	51,425,498.40	299,490,625.65
Less:			
Lapsed NCA	6,233,711.66		6,233,711.66
Disbursements	206,073,690.88	87,182,185.17	293,255,876.05
Balance of Disbursements Authorities as of to date	35,757,724.71	(35,756,686.77)	1,037.94
Total Disbursements Program	248,065,127.25	51,425,498.40	299,490,625.65
Less: Actual Disbursements	212,307,402.54	87,182,185.17	299,489,587.71
(Over)/Under spending-	35,757,724.71	(35,756,686.77)	1,037.94

Certified Correct:

MARISSA G. DALAY
Agency Chief Accountant

Date:

Approved By:

DR. ENRIQUE C. PARANGIT
Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System on 06/06/2019 16:58

FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2019

Commission On Audit

TOP SECRET

RECEIVED

Date: MAY 07 2019
5:46 PM

Department : Department of Science and Technology (DOST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : N/A
Organization Code (UACS) : 190130000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

Report Status: SUBMITTED																	
(e.g. Fund Cluster: 101, 102, 103)																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	1,072,598.89	227,571.63			1,300,170.52					-					-	-	1,300,170.52
Advice to Debit Account	3,856,141.88	27,418,962.89			31,275,104.77					-					-	-	31,275,104.77
Notice of Transfer of Allocation (NTA)					-					-					-	-	-
MDS Checks Issued					-					-					-	-	-
Advice to Debit Account					-					-					-	-	-
Working Fund (NCA issued to BTr)					-					-					-	-	-
Tax Remittance Advices Issued (TRA)	697,256.19	191,822.08			889,078.27					-					-	-	889,078.27
Cash Disbursement Ceiling (CDC)					-					-					-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-
TOTAL	5,625,996.96	27,838,356.60	-		33,464,353.56	-	-	-	-	-	-	-	-	-	-	-	33,464,353.56

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	176,049,951.00	68,333,000.00	244,382,951.00
Working Fund	-	-	-
TRA	2,793,097.98	889,078.27	3,682,176.25
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	178,843,048.98	69,222,078.27	248,065,127.25
Less			
Lapsed NCA	6,233,711.66	-	6,233,711.66
Disbursements	172,609,337.32	33,464,353.56	206,073,690.88
	-	-	-
Balance of Disbursements Authorities as of to date	(0.00)	35,757,724.71	35,757,724.71

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2019

Department : Department of Science and Technology (DOST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : N/A
Organization Code (UACS) : 190130000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED

Report Status : SUBMITTED

GRAND TOTAL										
TRUST LIABILITIES					GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	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				-	1,072,598.89	227,571.63	-	-	1,300,170.52	
Advice to Debit Account				-	3,856,141.88	27,418,962.89			31,275,104.77	
Notice of Transfer of Allocation (NTA)				-	-	-	-	-	-	
MDS Checks Issued				-	-	-	-	-	-	
Advice to Debit Account				-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	697,256.19	191,822.08			889,078.27	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
TOTAL	-	-	-	-	5,625,996.96	27,838,356.60	-	-	33,464,353.56	

	Previous Report	This Month (February)	As of Date
Total Disbursements Program	178,843,048.98	69,222,078.27	248,065,127.25
Less: * Actual Disbursements	178,843,048.98	33,464,353.56	212,307,402.54
(Over)/Under spending-	-	35,757,724.71	35,757,724.71

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant

Date:

Approved By:


ENGR. RAUL C. SABULARSE
Deputy Executive Director and
Officer-In-Charge, Office of the Executive Director

For:


DR. ENRICO C. PARANGIT
Executive Director

RECEIVED

Date: APR 15 2019

By: EDA CRYSTALAN
COA-PCIEERD

FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2019

Department : Department of Science and Technology (DOST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : N/A
Organization Code (UACS) : 190130000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET							Sub-Total
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		
	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)	
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	1,101,567.57	737,923.40			1,839,490.97					-					-	-	1,839,490.97	
Advice to Debit Account	2,727,210.78	72,177,998.16			74,905,208.94		26,154,340.97			26,154,340.97					-	26,154,340.97	101,059,549.91	
Notice of Transfer of Allocation (NTA)					-					-					-	-	-	
MDS Checks Issued					-					-					-	-	-	
Advice to Debit Account					-					-					-	-	-	
Working Fund (NCA issued to BTr)					-					-					-	-	-	
Tax Remittance Advices Issued (TRA)	485,640.91	117,800.24			603,441.15		797,994.62			797,994.62					-	797,994.62	1,401,435.77	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	
TOTAL	4,314,419.26	73,033,721.80	-		77,348,141.06	-	26,952,335.59	-		26,952,335.59	-	-	-	-	-	26,952,335.59	104,300,476.65	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	140,589,000.00	35,460,951.00	176,049,951.00
Working Fund			-
TRA	1,391,662.21	1,401,435.77	2,793,097.98
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	141,980,662.21	36,862,386.77	178,843,048.98
Less:			
Lapsed NCA	-	6,233,711.66	6,233,711.66
Disbursements	68,308,860.67	104,300,476.65	172,609,337.32
Balance of Disbursements Authorities as of to date	73,671,801.54	(73,671,801.54)	(0.00)

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2019

Department : Department of Science and Technology (DOST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : N/A
Organization Code (UACS) : 190130000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED

TRUST LIABILITIES					GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	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				-	1,101,567.57	737,923.40	-	-	1,839,490.97	
Advice to Debit Account				-	2,727,210.78	98,332,339.13		-	101,059,549.91	
Notice of Transfer of Allocation (NTA)				-	-	-	-	-	-	
MDS Checks Issued				-	-	-	-	-	-	
Advice to Debit Account				-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	485,640.91	915,794.86	-	-	1,401,435.77	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
TOTAL	-	-	-	-	4,314,419.26	99,986,057.39	-	-	104,300,476.65	

Total Disbursements Program	Previous Report	This Month (February)	As of Date
Less: * Actual Disbursements	141,980,662.21	38,862,386.77	178,843,048.98
(Over)/Under spending~	68,308,860.67	104,300,476.65	172,609,337.32
	73,671,801.54	(67,438,089.88)	6,233,711.66

Certified Correct:

MARISSA G. DALAY
Agency Chief Accountant
Date:

Approved By:

DR. ENRICO C. PARANGIT
Executive Director
Date: 

FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2019 (Revised)

RECEIVED

APR 15 2019

Date:

By:

EQA MYSULAN
COA-PCIEERD

Department : Department of Science and Technology (DOST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : N/A
Organization Code (UACS) : 190130000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	
	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	1,061,055.85	131,008.86			1,192,064.71	5,088.28				5,088.28						5,088.28	1,197,152.99
Advice to Debit Account	2,534,290.32	12,536,856.05			15,071,146.37	35,274.49	28,053,222.16			28,088,496.65						28,088,496.65	43,159,643.02
Notice of Transfer of Allocation (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)																	
Cash Disbursement Ceiling (CDC)	510,656.11	123,248.09			633,904.20	22,084.50	17,579.63			39,664.13						39,664.13	673,568.33
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	4,106,002.28	12,791,113.00	-		16,897,115.28	62,447.27	28,070,801.79	-		28,133,249.06						28,133,249.06	45,030,364.34

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	69,690,000.00	70,899,000.00	140,589,000.00
Working Fund			
TRA	718,093.88	673,568.33	1,391,662.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	70,408,093.88	71,572,568.33	141,980,662.21
Less:			
Lapsed NCA			
Disbursements	23,278,496.33	45,030,364.34	68,308,860.67
Balance of Disbursements Authorities as of to date	47,129,597.55	26,542,203.99	73,671,801.54

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2019 (Revised)

FAR No. 4

Department : Department of Science and Technology (DOST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : N/A
Organization Code (UACS) : 190130000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED

TRUST LIABILITIES					GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	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				-	1,066,144.13	131,008.86	-	-	1,197,152.99	
Advice to Debit Account				-	2,569,584.81	40,590,078.21	-	-	43,159,643.02	
Notice of Transfer of Allocation (NTA)				-					-	
MDS Checks Issued				-	-	-	-	-	-	
Advice to Debit Account				-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	532,740.61	140,827.72	-	-	673,568.33	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
TOTAL	-	-	-	-	4,168,449.55	40,861,914.79	-	-	45,030,364.34	

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending-

Previous Report
70,408,093.88
23,278,496.33
47,129,597.55

This Month (February)
71,572,568.33
45,030,364.34
26,542,203.99

As of Date
141,980,662.21
68,308,860.67
73,671,801.54

Certified Correct:

MARISSA G. DALAY
Agency Chief Accountant
Date: _____

Approved By:

DR. ENRICO C. PARANGIT
Executive Director
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2019

Department : Department of Science and Technology (DOST)
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
 Operating Unit : N/A
 Organization Code (UACS) : 190130000000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

Report Status : SUBMITTED																	Sub-Total
PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET						Sub-Total
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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	2,678,489.81	2,318,076.54			4,996,566.35					-					-	-	4,996,566.35
Advice to Debit Account	848,236.10	85,943.73			934,179.83	76,455.86	16,553,200.41			16,629,656.27					-	16,629,656.27	17,563,836.10
Notice of Transfer of Allocation (NTA)					-					-					-	-	-
MDS Checks Issued					-					-					-	-	-
Advice to Debit Account					-					-					-	-	-
Working Fund (NCA issued to BTr)					-					-					-	-	-
Tax Remittance Advices Issued (TRA)	454,292.49	56,130.50			510,422.99	15,490.76	192,180.13			207,670.89					-	207,670.89	718,093.88
Cash Disbursement Ceiling (CDC)					-					-					-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-
TOTAL	3,981,018.40	2,460,150.77	-	-	6,441,169.17	91,946.62	16,745,380.54	-	-	16,837,327.16	-	-	-	-	-	16,837,327.16	23,278,496.33

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		69,690,000.00	69,690,000.00
Working Fund			-
TRA		718,093.88	718,093.88
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	70,408,093.88	70,408,093.88
Less			
Lapsed NCA Disbursements		23,278,496.33	23,278,496.33
Balance of Disbursements Authorities as of to date	-	47,129,597.55	47,129,597.55

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2019

Department : Department of Science and Technology (DOST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : N/A
Organization Code (UACS) : 190130000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED

	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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				-	2,678,489.81	2,318,076.54	-	-	4,996,566.35	
Advice to Debit Account				-	924,691.96	16,639,144.14	-	-	17,563,836.10	
Notice of Transfer of Allocation (NTA)				-	-	-	-	-	-	
MDS Checks Issued				-	-	-	-	-	-	
Advice to Debit Account				-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	469,783.25	248,310.63	-	-	718,093.88	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
TOTAL	-	-	-	-	4,072,965.02	19,205,531.31	-	-	23,278,496.33	

	Previous Report	This Month (January)	As of Date
Total Disbursements Program	-	70,408,093.88	70,408,093.88
Less: * Actual Disbursements	-	23,278,496.33	23,278,496.33
(Over)/Under spending~	-	47,129,597.55	47,129,597.55

Certified Correct:


MARISSA G. DALAY
Agency Chief Accountant

Date:

Approved By:


ENGR. RAUL C. SABULARSE
Deputy Executive Director

Date: