#### MONTHLY REPORT OF DISBURSEMENTS For the month of December 2019

Department

: DOST

Agency/Entity Operating Unit : Philippine Council for Industry, Energy and Emerging Technology Research and Development

Organization Code (UACS)

: n/a : 19 013 0000000

**Fund Cluster** 

: 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01		CURREN	T YEAR BUDGET						PRIOR	YEAR'	S BUDG	ET						TRUST L	IABILIT	TES		GRAND	TOTAL			
						PR	IOR YEAR'S ACCO	DUNTS F	AYAB	LE F	RENT Y	EAR'S	ACCOU	NTS PA	YAI											Rema
PARTICULARS	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinE	со	Sub- Total	PS M	OOE F	inE co	Sub		SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	Rema
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	1	11= (7+ 3+9+10 )	12	13	14 15	16= (1 13+14 5)		+1 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  Advice to Debit Account  Notice of Transfer Allocations (NTA)  MDS Checks Issued  Advice to Debit Account  Working Fund for FAPs  Cash Disbursement Ceiling (CDC)	1,164,579.01 5,097,031.63	173,584.63 123,887,471.63			1,338,163.64 128,984,503.26 - - - -											1,338,163.64 128,984,503.26 - - - -					1,164,579.01 5,097,031.63 - - - -	173,584.63 123,887,471.63 - - - -			1,338,163.64 128,984,503.26 - - - -	
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	4
NON-CASH DISBURSEMENTS  Tax Remittance Advices Issued (TRA)  Non-Cash Availment Authority (NCAA)  Disbursements effected through outright deductions from claims (please specify)	708,432.11	350,438.86			1,058,870.97 -										-	1,058,870.97				:	708,432.11	350,438.86 -	-	-	1,058,870.97	
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	1-	-	-		708,432.11	350,438.86	-	-	1,058,870.97	1
GRAND TOTAL	6,970,042.75	124,411,495.12	-	-	131,381,537.87	-	-	-	-	-		-		٠.		131,381,537.87	-		-	-	6,970,042.75	124,411,495.12		-	131,381,537.87	

SU	MMA	RY:

	Previous Report	This month	As at Date
	As at November	As at December	
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			1.0
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	(67.443.779.53)	(462,573,85)	(67.906.353.38)
Disbursements	(638, 160, 452.86)	(131,381,537.87)	(769,541,990.73)
Less: Other Non-Cash Disbursements	,,,,,,,		
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:

Date:

MARISSA G. DALAY Chief Accountant

Recommending Approval By:

SONIA P. CABANGON Chief Administrative Officer

Date/

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

COA-PCIEERD

As at Date

837,311,375.36 (769,541,990.73) 67,769,384.63

Grace Calamba BY:\_

This month

As at December 44,926,373.97 (131,381,537.87) (86,455,163.90)

Previous Report As at November

792,385,001.39 (638,160,452.86) 154,224,548.53

### MONTHLY REPORT OF DISBURSEMENTS For the month of November 2019

Department

: DOST

: 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)

		CO	A-PCIE	EBD	I
YEAR'S	ACCOUN	TS PA	YABLE		SUB-TOTAL
400E	Fin. Exp	со	Sub-Total	TOTAL	
			16=1124	100000000000000000000000000000000000000	

		CURRENT Y	EAR BUDG	ET						PRIOR YEAR	S BUDGE	r		CO	A-1 0		
PARTICULARS				T			PRIOR YEAR'S	ACCOUNT	S PAYABI	E	CURF	RENT YEAR'S	ACCOUN	ITS PAY	ABLE		SUB-TOTAL
74 1 W M 1 W M	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	
1	2	3	•	5	6= (2+ 3+4+5)	7		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 Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,197,391.78 6,350,915.03 514,322.41	542,873 66 39,326,191.16 900,066.63			1,740,265.44 45,677,106.19 1,414,389.04					:	-	-				:	1,740,265,44 45,677,106,19 1,414,389,04
Cash Disbursement Ceiling (CDC) Non-Gash Avallment 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

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)

			TRUST LI	ABILITIES				GRAND TOTAL			
PARTICULARS	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remark
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
lotice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA)	1,740,265,44 45,677,106,19 1,414,389,04		-		:	1,197,391.78 6,350,915.03 514,322.41	542,873,66 39,326,191.16 900,066,63		• •	1.740,265,44 45,677,106,19 - 1,414,389,04	
cash Disbursement Ceiling (CDC) Ion-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:

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

Previous Report 713,533.612.35 589,328,692.19 124,204,920.16

This month (November) 78,851,389.04 48,831,760.67 30,019,628.37

As of Date 792,385,001.39 638,160,452.86 154,224,548 53

Certified Cortett:

MARISSA'G. DALAY **Agency Chief Accountant** 

Executive Director

## MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2019

Department

Agency Operating Unit

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

Organization Code (UACS) : 19 013 0000000
Funding Source Code (as clustered): 01 - General Fund

		CURRENT	EAR BUDG	ET						PRIOR YEAR'S B	UDGET						
PARTICULARS							PRIOR YEAR'S A	CCOUNTS	PAYABL	E	CURR	ENT YEAR'S	ACCOUN	TS PAY	YABLE		SUB-TOTAL
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	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)
lotice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Jon-Cash Availment Authority (NCAA)	2,040,661.16 2,770,346.30 514,651.86	110,904.05 15,849,385,36 191,641.15			2,151,565.21 18,619,731.66 706,293.01	2	n i			3 3 3	129						2,151,565.2° 18,619,731.66 706,293.0°
Others (CDT, BTr Docs Stamp, etc.) TOTAL	5,325,659.32	16,151,930.56			21,477,589.88	-								10		2017	21,477,589.8
	5,325,659,32	16,151,930.56		200	21,477,589.88	700	_			0				4			

#### 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)	•

PAGE 1 OF 2

# MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2019

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)

			TRUST LI	ABILITIES				GRAND TOTAL			
PARTICULARS	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remark
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 Norking Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	2,151,565.21 18,619,731.66 - 706,293.01		ME.	2		2,040,661.16 2,770,346.30 514,651.86	110,904.05 15,849,385.36 191,641.15		2 E	2,151,565.21 18,619,731.66 - 706,293.01	g 17
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

Approved/By:

As of Date 712,528,612.35 595,475,090.31 117,053,522.04

Certified Correct:

MARISSA G. DALAY

Agency Chief Accountant

DR. ENBICO C. PARINGIT **Executive Director** 

page 2 of 2

# MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2019

Department

Agency Operating Unit

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

: N/A

Report Status: Submitted				040540						PRIOR YEAR'S B					III-		
		CURRENT	YEAR BUDG	SET			PRIOR YEAR'S A	CCOUNTS	PAYABLE	E	CURR	ENT YEAR'S A	-	S PAY	ABLE	TOTAL	SUB-TOTAL
PARTICULARS			Fin. Exp	со	TOTAL	PS	MOOE	Fin.	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	10174	
77411000	PS	MOOE	rın, exp		10200000000	PS		Exp		11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
84°	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (1+ 0+3+10)		25/24	- 1		13.14.16/		
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	231,492.60 3,200,324.74 657,912.86	488,774.53 57,047,759.52 371,359.14	2	17.1	720,267.13 60,248,084.26 1,029,272.00					:						2 2 2	720,267.1 60,248,084.2 1,029,272.0
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)								-	-						-	• 1	61,997,623
Others (CDT, BTr Docs Stamp, etc.)	4,089,730.20	57,907,893.1	9 -		61,997,623.39			+	-					12	4		
TOTAL					61,997,623.39	(20)		1	-					_			

SU	MMARY:	

SUMMARY:			As of Date
Particulars (1)  Total Disbursement Authorities Received NCA Working Fund	PREVIOUS REPORT (2) 550,463,951.00 7,099,096.34	CURRENT MONTH (3) 76,615,000.00 1,029,272.00	(4) 627,078,951.00 8,128,368.34
TRA CDC NGAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NGA Disbursements* Balance of Disbursements Authorities as of to date	557,563,047.34 45,563,170.30 511,999,877.04 45,563,170.30	77,644,272.00 15,646,646.61 61,997,623.39 (45,563,170.30)	635,207,319.34 61,209,818.91 573,997,500.43

PAGE 1 OF 2

# MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2019

Department

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)

			TRUST LI	ABILITIES				GRAND TOTAL			
PARTICULARS	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remark
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 Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA)	720,267.13 60,248,084.26 - 1,029,272.00					231,492.60 3,200,324.74 657,912.86	488,774,53 57,047,759.52 371,359.14	ø		720,267.13 60,248,084.26 - 1,029,272.00	
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** 

page 2 of 2

## MONTHLY REPORT OF DISBURSEMENTS For the month of August, 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): 01 - General Fund
Report Status: Submitted

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

		CURRENT	YEAR BUDG	SET						PRIOR YEAR'S E	BUDGET						
PARTICULARS		1000000	GEN 50	523	20,40780		PRIOR YEAR'S	ACCOUNT	S PAYABL	.E	CURR	RENT YEAR'S	ACCOUN	TS PA	YABLE		SUB-TOTAL
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	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 Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	1,163,260.05 2,742,097.08 517,147.79	414,612.32 60,009,164.69 548,418.88			1,577,872.37 62,751,261.77 1,065,586.67	S= S=0	:			****	323						1,577,872.37 62,751,261.77 1,065,566.67
TOTAL	4,422,504.92	60,972,195.89	-		65,394,700.81				·		*		-	(*)		en an isme account € eem.	65,394,700.81
	4,422,504.92	60,972,195.89			65,394,700.81	163	78 20	528					3			*	

#### SUMMARY:

Particulars	PREVIOUS REPORT	CURRENT MONTH	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			136.40
NCA Working Fund	454,189,951.00	96,274,000.00	550,463,951.00
TRA CDC NCAA	6,028,068.47	1,065,566.67	7,093,635.14
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	460,218,019.47 6,233,960.62 440,365,754.41	97,339,566.67 - 65,394,700.81	557,557,586.14 6,233,960.62 505,760.455.22
Balance of Disbursements Authorities as of to date	13,618,304.44	31,944,865.86	45,663,170.30

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)

	1 L		TRUST L	IABILITIES				GRAND TOTAL			
PARTICULARS	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remark
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 Norking Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	1,577,872.37 62,751,261.77 - 1,071,027.87					1,163,260.05 2,742,097.08 517,147.79	414,612.32 60,009,164.69 553,880.08	. do	×	1,577,872.37 62,751,261.77 - 1,071,027.87	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	65,400,162.01		-	(#)	-	4,422,504.92	60,977,657.09	-	24	65,400,162.01	

### SUMMARY:

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

Previous Report 460,218,019.47 446,599,715.03 13,618,304.44

This month (August) 97,345,027.87 65,400,162.01 31,944,865.86

As of Date 557,563,047.34 511,999,877.04 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

NOEMI A: NATIVIDAD State Auditor II Audit Team Member 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 0

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

		CURRENT YEA	AR BUDGET				Regarded to the			PRIOR YEAR'S	BUD	GET					Sub-Total
PARTICULARS	4				P	RIOR YEAR'S	ACCOUNTS PAY	ABLE	eget more						TS PAYABLI		
PARTICULARS	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	
<b>1</b>	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+1 3+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)					\$ P					*							200020000000000000000000000000000000000
	1,136,040.77	806,883.52			1.942.924.29										1255	9.50	1,942,924.29
MDS Checks Issued	3.079.275.10	79,176,496.17			82.255,771.27					8			1		558	N#	82,255,771.27
Advice to Debit Account	3,079,273.10	75,175,455.17							1 1			ŀ			0.76	75	
Notice of Transfer of Allocation (NTA)										8				1	950	1.50	
MDS Checks Issued					2							1			970		1 1
Advice to Debit Account				1 1					1 1	-		1				2	2
Working Fund (NCA issued to BTr)	547 500 00	202,916.16		1 1	720,505.06				1 1			1				2	720,505.06
Tax Remittance Advices Issued (TRA)	517,588.90	202,910.10			720,505.00				1 1	76					1 12	28	£34000000000000000000000000000000000000
Cash Disbursement Ceiling (CDC)										<u> </u>				0	646	20	12
Non-Cash Availment Authority (NCAA)					7.										828	20	
Others (CDT, BTr Docs Stamp, etc.)				$\rightarrow$	04 040 000 00	_					-	2		1 828	-		84,919,200.62
TOTAL	4.732,904.77	80,186,295.85	1.5		84,919,200.62						1	_					

Summary			
•	PREVIOUS		
PARTICULARS	REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(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			958
NCAA	3.0		5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00
Others (CDT, BTr Docs Stamp, etc.)	68.6		
Less: Notice of Transfer Allocations (NTA)* issued	*		
Total Disbursements Authorities Available	361,680,514.41	98,537,505.06	460,218,019.47
Less	15		
Lapsed NCA	6,233,960.62		6,233,960.62
Disbursements	355,446,553.79	84,919,200.62	440,365,754.41
			1001
Balance of Disbursements Authorities as of to date	323	13,618,304 44	13,618,304.44

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

	1 1	TRUST LIABIL	ITIES				GRAND '	TOTAL		
	PS	MOOE	co	TOTAL	PS	MOOE	FinEx	со	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 Advice to Debit Account 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) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)					1,136,040 77 3,079,275.10 - - 517,588.90	806.883.52 79,176.496.17 		19 19 19 19 19 19 19 19 19 19 19 19 19 1	1,942,924,29 82,255,771,27 - - 720,505,06	
TOTAL			100		4,732,904.77	80,186,295.85		(A.5)	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

Agency Chief Accountant

Date:

Executive Director

Approved By

#### FAR No. 4 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 (e.g. Fund Cluster: 101,102, 151)



		CURRENT YEA	AR BUDGET							PRIOR YEAR'S	BUD	GET					Sub-Total
PARTICULARS					1	PRIOR YEAR'S	ACCOUNTS PAYA	ABLE	0:		CUR	RENT YE	AR'S AC	COUN	TS PAYABLI	MD 2444 N	
1 (34,017 - 1,032)	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+1 3+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)					100					(4)					-	(*)	200000000000000000000000000000000000000
MDS Checks Issued	1,176,471,71	56.286.25			1,232,757.96				1 1	7+3	1				(#)		1,232,757.96
Advice to Debit Account	3,781,840.03	56,458,753.49			60,240,593.52				1	3 <b>4</b> 6	1				S#S	0.00	60,240,593.52
Notice of Transfer of Allocation (NTA)	167459730454,37768454								1 1	593	1			1	870	100	996
MDS Checks Issued					3.6					3.00	1				850	650	9.78
Advice to Debit Account										( <del>-</del> 1	1				3.5	688	
Working Fund (NCA issued to BTr)									1	100	1	1			550	150	50 <del>0</del> 0
Tax Remittance Advices Issued (TRA)	517,588.90	287,299.86			804,888.76						1	1					804,888.76
Cash Disbursement Ceiling (CDC)					2 10					5. <b>7</b> 0	1						-
Non-Cash Availment Authority (NCAA)									1 1		1				-		- 2
Others (CDT, BTr Docs Stamp, etc.)		1													12	190	, 1921 <u></u>
TOTAL	5,475,900.64	56,802,339.60			62,278,240.24	-							-	-	(2)	V-1	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	170		
NCAA	-		
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	•		9
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)



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 LIABIL	LITIES				GRAND T	TOTAL		
	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	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 Advice to Debit Account 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) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)					1,176,471.71 3,781,840.03 - - - 517,588.90	56,286.25 56,458,753.49 - - 287,299.86			1,232,757.96 60,240,593.52	
TOTAL					5,475,900.64	56,802,339.60			62,278,240.24	

Previous Report

Total Disbursements Program Less: \* Actual Disbursements

(Over)/Under spending~

299,490,625.65 299,489,587.71 1,037.94

This Month (February)

62,189,888.76 62,278,240.24 (88,351.48) As of Date

361,680,514.41 361,767,827.95 (87,313.54)

MARISSA G. DALAY Agency Chief Accountant

Date:

Commission On Andit . . . . . . . . .

#### FAR No. 4 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 (e.g. Fund Cluster: 101,102, 151)

RECEIVED

		CURRENT YE	AR BUDGET							PRIOR YEAR'S	BUDO	GET			COA	PCIEERD	Sub-Total
PARTICULARS						PRIOR YEAR'S	ACCOUNTS PAYA	BLE					AR'S A	CCOUN	TS PAYABLI		Č4.
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	
ī	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+1 3+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	1,167,878.16 6,920,130.41	234,965.55 75,667,710.53			1,402,843.71 82,587,840.94		2,371,002.12			2,371,002.12						2,371,002.12	1,402,843.71 84,958,843.06
Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr)										0.00					0	5 5 8	5
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	593,419.19	141,410.99			734,830.18		85,668.22			85,668.22 - -					8	85,668.22	820,498.40
TOTAL	8,681,427.76	76,044,087.07	- 4		84,725,514.83		2,456,670.34	49		2,456,670.34		044		- 2	-	2,456,670.34	87,182,185.17

Summary

	PREVIOUS		
PARTICULARS	REPORT	<b>CURRENT MONTH</b>	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			TARREST TO A TRANSPORTER
TRA	3,682,176.25	820,498.40	4,502,674.65
CDC			NO THE SAME OF STREET
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)	190		-
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
	0.54		5
Balance of Disbursements Authorities as of to date	35,757,724.71	(35,756,686.77)	1,037.94

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

	1	TRUST LIABIL	ITIES	1			GRAND T	TOTAL		
	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	REMARKS
i	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 Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account Norking Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)				* C * C C C C C C C C C C C C C C C C C	1,167,878.16 6,920,130.41 - - - 593,419.19 - -	234,965.55 78,038,712.65 - - - 227,079.21 -			1,402,843.71 84,958,843.06 - - - 820,498.40	
TOTAL	2	-	22		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:

# MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2019

Department: Department of	Science a	nd Techn	ology	(DO	ST)				A	gency: Philippine	Cou	ncil for Indu	stry, Energy	and Eme	erging Technology R	esearch and Developm	ent (PCIEERD)		Oper	ating Unit:	N/A				
Organization Code (UACS):	THE RESERVE OF THE PERSON NAMED IN	THE RESERVE OF THE PARTY OF THE	3,	,		-				und Cluster: 01 -								Vertex	Repo	rt Status: P	ENDING				20-00-00 00 00-00 20-00-00
, , , , , ,	T	SOMEON CONTRACTOR AND ADDRESS OF THE PARTY O		aveness:	-							PRIOR Y	EAR'S BUDGET				Terrorania (		TRUST L	ABILITIES		GRAN	DITOTAL		REMARKS
PARTICULARS		CURRENT Y	EAR BU	DGET			PRIO	YEAR'S A	CCOUN	NTS PAYABLE			CUR	RENT YEAR'S	ACCOUNTS PAYABLE		SUB-TOTAL								KEMANNS
	PS	MODE	Fin. Ex	00	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MODE	Fin. Exp	co	Sub-Total	TOTAL		PS.	MOOE	CO TOTAL	PS	MOOE	Fin. Exp C		-
	1	1			6-(2+3+4+5)	,		-	10	11-(7+8+9+18)	12	13	14	15	14-(12+13+14+15)	17=(51+16)	18=(6+17)	19	20	21 22=(19+20+21		24	25 2	27=(23+24+25+26)	-
Notice of Cash Allocation (NCA)	9 098 008 57	75.902.676.08	-	-	83 990 684 65	-	2,371,002,12			2.371.002.12					THE SECOND SECON	2,371,002.12	86,361,686,77				8,088,008.57	78,273,678.20		86,361,686.77	
MDS Checks Issued	1 167,878.16			-	1.402.843.71	-	2,071,002.12	-		2100 11000111							1,402,843,71				1,167,878.16	234,965,55		1,402,843,71	1
A CONTRACTOR OF STREET, STREET	The second secon	The second district of the second sec			The second secon	_			-	2.371.002.12				_		2,371,002.12	84,958,843.06				6,920,130,41	78,038,712.65		84,958,843.06	i
Advice to Debit Account	6,920,130,41	75,667,710.53			82,587,840.94		2,371,002.12			2,3/1,002.12	_			-		2,57 1,652.12	01,000,010.00		+				1 1 2 1		
Notice of Transfer of Allocation (NTA)						Can	72 02	S 100										_	-			-		-	1
MDS Checks Issued		3									OH-H										-			10 10 10 10	
Advice to Debit Account														-					-		-		-	-	1
Working Fund (NCA issued to BTr)		£																			********	227,079.21		820,498,40	
Tax Remittance Advices Issued (TRA)	593,419.19	141,410.99			734,830.18	-5	85,668.22			85,668.22					A CARLE AND DESCRIPTION OF THE PERSON	85,668,22	820,498.40			2.0	593,419,19	227,079.21	-	820,436.40	
Cash Disbursement Ceiling (CDC)	L Tooley	THE STATE OF																100					-	-	-
Non-Cash Availment Authority (NCAA)										The Transfer of the Party of th			110-5	19								-	-		+
Others (CDT BTr Docs Stamp etc.)	11-16000-01	S200000 1100																							

# Summary

PARTICULARS	PREVIOUS REPORT	<b>CURRENT MONTH</b>	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	WWW.	***************************************	S OF WALL PRO
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		and the state of t	de III
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		15 70 2000	1100
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	208,073,690.88	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:

Head of Agency or Authorized Representative

Date:

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

Commission On / with

POPL TO

# FAR No. 4 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 (e.g. Fund Cluster: 101,102, 151)

RECEIVED

										R			10	13:	TEMIS		)
- COARTO APPARANCE THE DRIVERS		CURRENT YEA	AR BUDGET	-01 -14						PRIOR YEAR'S	BUD	GET	0	001121	1150		Sub-Total
PARTICULARS		COCKINGENSION FOR				PRIOR YEAR'S	ACCOUNTS PAY	YABLE			CUR	RENT YE	AR'S A	CCOUN	TS PAYABL		2
	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+1 3+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)								811		20					•	2	
MDS Checks Issued	1,072,598.89	227,571.63		1 1	1,300,170.52					- 83	1			1			1,300,170.52
Advice to Debit Account	3,856,141.88	27,418,962.89		- 1 - 1	31,275,104.77	3					1	1		1			31,275,104.77
Notice of Transfer of Allocation (NTA)										-	1	1					-
MDS Checks Issued	11			- 1 - 1						23 (	1	1			2	2	12
Advice to Debit Account					<b>₽</b> (	1 1				£ .	1		1			2	18
Working Fund (NCA issued to BTr)	3			- 1 - 1						81	1	1		1		*	
Tax Remittance Advices Issued (TRA)	697,256.19	191,822.08		- 1 - 1	889,078.27					5	1			1			889,078.27
Cash Disbursement Ceiling (CDC)				- 1 1	-						1			1			
Non-Cash Availment Authority (NCAA)					2					2	1				2	9	<u>a</u>
Others (CDT, BTr Docs Stamp, etc.)					-			7		- 3					8		-
TOTAL	5,625,996.96	27,838,356.60		8 1	33,464,353.56												33,464,353.56

•	1000	1352	للك	
Su	ım	m	а	n

Julilliary			
2	PREVIOUS		
PARTICULARS	REPORT	<b>CURRENT MONTH</b>	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	176,049,951.00	68,333,000.00	244,382,951.00
Working Fund	•		(2)
TRA	2,793,097.98	889,078.27	3,682,176.25
CDC	95		
NCAA			8*4
Others (CDT, BTr Docs Stamp, etc.)	70		( <del>5</del> )
Less: Notice of Transfer Allocations (NTA)* issued	2		
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

		TRUST LIAB	LITIES				GRAND	TOTAL		
	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	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)				22	MANAGA MAGALANIAN I	D022W1029W1003850V				
MDS Checks Issued				8	1,072,598.89	227,571.63		1.	1,300,170.52	
Advice to Debit Account	1				3,856,141.88	27,418,962.89		150	31,275,104.77	
Notice of Transfer of Allocation (NTA)	1 1				5.50		- 3	•		
MDS Checks Issued	1 1			世 選	4	2	2	-	543	
Advice to Debit Account	A I			6-	121			100	9*0	
Working Fund (NCA issued to BTr)	d D			1 - 1	340				0.00	
Tax Remittance Advices Issued (TRA)					697,256.19	191,822.08		5 <del>*</del> 8	889,078.27	
Cash Disbursement Ceiling (CDC)	1				5.50				-8	
Non-Cash Availment Authority (NCAA)	M 8			2.0	(2)	10	2 1		200	
Others (CDT, BTr Docs Stamp, etc.)			į.	19			9	-	3*(*	
TOTAL	- 22	-		1.00	5,625,996.96	27,838,356.60		598	33,464,353.56	

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

Previous Report 178,843,048.98 178,843,048.98 This Month (February) 69,222,078.27 33,464,353.56 35,757,724.71 As of Date 248,065,127.25 212,307,402.54 35,757,724.71

MARISSAIG. DALAY Agency Chief Accountant

Date:

Approved By:

ENGR. RAUL C SABULARSE Deputy Executive Director and

Officer-In-Charge, Office of the Executive Director

DR. ENRICO C. PARANGIT **Executive Director** 

Commission On Auda PCIEERD

RECEIVED

#### 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)

		CURRENT YE	AR BUDGET				W-0-1			PRIOR YEAR'S	BUD	GET					Sub-Total
PARTICULARS						PRIOR YEAR	S ACCOUNTS PAYA	BLE		- Suresements days	CUR	RENT YE	AR'S A	CCOUN	ITS PAYABL		
	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+1 3+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account 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) Non-Cash Availment Authority (NCAA)	1,101,567.57 2,727,210.78 485,640.91	737,923.40 72,177,998.16 117,800.24			1,839,490.97 74,905,208.94 - - - 603,441.15		26,154,340.97 797,994.62			26,154,340.97 797,994.62					* 6 0000 * 4 00000	26,154,340.97 797,994.62	1,839,490,97 101,059,549,91 1,401,435,77
Others (CDT, BTr Docs Stamp, etc.) TOTAL	4,314,419.26	73,033,721.80			77,348,141.06		26,952,335.59		2	26,952,335.59				-	-	26,952,335.59	104,300,476.6

#### Summary

	PREVIOUS		
PARTICULARS	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			THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO
TRA	1,391,662.21	1,401,435.77	2,793,097.98
CDC	90 E		
NCAA	2.53		5
Others (CDT, BTr Docs Stamp, etc.)			3
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	141,980,662.21	36,862,386.77	178,843,048.98
Less	M N S		20 MAG
Lapsed NCA		6,233,711.66	6,233,711.66
Disbursements	68,308,860.67	104,300,476.65	172,609,337.32
	2 100 100 100 100 100 100		
Balance of Disbursements Authorities as of to date	73,671,801.54	(73,671,801.54)	(0.00)

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 LIABIL	ITIES				GRAND 1	TOTAL		
	PS	MOOE	со	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 Advice to Debit Account 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) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)					1,101,567,57 2,727,210,78 485,640,91	737,923.40 98,332,339.13 915,794.86	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1,839,490.97 101,059,549.91 1,401,435.77	
TOTAL					4,314,419.26	99,986,057.39	-		104,300,476.65	

Total Disbursements Program Less: \* Actual Disbursements (Over)/Under spendingPrevious Report 141,980,662.21 68,308,860.67 73,671,801.54 This Month (February) 36,862,386.77 104,300,476.65 (67,438,089.88) As of Date 178,843,048.98 172,609,337.32 6,233,711.66

Certified Correct:

MARISSA G. DALAY Agency Chief Accountant

Date:

DR ENRICO C. PARINGI Executive Director

Date: well

Commission On Audit PCIEERD

RECEIVED APR 1 5 2019

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

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) : 19013000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED

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

PARTICULARS		CURRENT YE	AR BUDGET	-						PRIOR YEAR'S	BUD	GET					Sub-Total
TANTIOUSANG	PS	MOOE					ACCOUNTS PAYA						AR'S A	CCOUN	TS PAYABL		Sub-Total
		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+1	17=(11+16)	Transaction to the way 11
Notice of Cash Allocation (NCA)	1117-221-2			7.7	200 00 10 10 10 10 10 10 10 10 10 10 10 1		(2)	55900		CONTRACTOR STATE			1000	,,,	3+14+15)	17-(11+10)	18=(6+17)
MDS Checks Issued Advice to Debit Account Notice of Transfer of Allocation (NTA)	1,061,055.85 2,534,290.32	131,008.86 12,536,856.05			1,192,064.71 15,071,146.37	5,088.28 35,274.49	28,053,222.16		П	5,088.28 28,088,496.65						5,088.28 28,088,496.65	1,197,152.99 43,159,643.02
MDS Checks Issued Advice to Debit Account Vorking Fund (NCA Issued to BTr) ax Remittance Advices Issued (TRA) cash Disbursement Ceiling (CDC) Ion-Cash Availment Authority (NCAA)	510,656.11	123,248.09			633,904.20	22,084.50	17,579.63			39,664.13						39,664.13	673,568.33
thers (CDT, BTr Docs Stamp, etc.) TOTAL	4,106,002.28	12,791,113,00													*	*	
	4,100,002.28	12,791,113.00			16,897,115.28	62,447.27	28,070,801.79	~		28,133,249.06		- FE	8	150		28,133,249.06	45,030,364,3

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	
Total Disbursement Authorities Received	6.00	(3)	(4)
NCA	69,690,000.00	70.899.000.00	
Working Fund	00,000,000,00	70,899,000.00	140,589,000.00
TRA	718,093,88	070 500 00	
CDC	7 10,093.00	673,568.33	1,391,662.21
NCAA	10-0		150
Others (CDT, BTr Docs Stamp, etc.)	(*)		020
Less: Notice of Transfer Allocations (NTA)* issued			(♣)
Total Disbursements Authorities Available	70 400 000 00	2002200000000	STATE OF STA
Less	70,408,093.88	71,572,568.33	141,980,662.21
Lapsed NCA	•		
Disbursements	rate us reported transfer and re-		3
Disbursements	23,278,496.33	45,030,364.34	68,308,860.67
Delegas of Disk	•		
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)

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

/ M	TRUST LIABILITIES					GRAND TOTAL								
	PS	MOOE	со	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 Advice to Debit Account Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account Norking Fund (NCA Issued to BTr) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Dihers (CDT, BTr Docs Stamp, etc.)					1,066,144.13 2,569,564.81 - - 532,740.61	131,008.86 40,590,078.21 - - 140,827.72			1,197,152.99 43,159,643.02 673,568.33					
TOTAL					4,168,449.55	40,861,914.79		10	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

Agency Chief Accountant

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

		CURRENT Y	EAR BUDGET				PRIOR YEAR'S BUDGET									Sub-Total	
PARTICULARS						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  Advice to Debit Account  Notice of Transfer of Allocation (NTA)  MDS Checks Issued  Advice to Debit Account	2,678,489.81 848,236.10	2,318,076.54 85,943.73			4,996,566.35 934,179.83	76,455.86	16,553,200.41			- 16,629,656.27 - -						16,629,656.27 - - -	4,996,566.35 17,563,836.10
Working Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	454,292.49	56,130.50			510,422.99 - - -	15,490.76	192,180.13			207,670.89					1	207,670.89 - - -	718,093.88 - - -
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

S	u	n	11	n	a	ŋ	V
							01

Control of the Contro	PREVIOUS		
PARTICULARS	REPORT	<b>CURRENT MONTH</b>	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		69,690,000.00	69,690,000.00
Working Fund			12
TRA		718,093.88	718,093.88
CDC			-
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			8
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

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						
	PS	MOOE	СО	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 Advice to Debit Account 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)				:	2,678,489.81 924,691.96 - - - - 469,783.25	2,318,076.54 16,639,144.14 - - - 248,310.63	:		4,996,566.35 17,563,836.10 - - 718,093.88		
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)				-		-	-	9.00 Villa			
TOTAL					4,072,965.02	19,205,531.31			23,278,496.33		

Previous Report

Total Disbursements Program Less: \* Actual Disbursements

(Over)/Under spending~

This Month (January)

70,408,093.88 23,278,496.33 47,129,597.55 As of Date

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

Certified Correct:

MARISSA G. DALAY Agency Chief Accountant

Date:

Approved By:

ENGR. RAUL C. SABULARSE
Deputy Executive Director

Date: