

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2020

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				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	5	6=(2+3+4+5)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	534,252.05	1,072,920.49		1,607,172.54	1,607,172.54				-	534,252.05	1,072,920.49	-	1,607,172.54	
Advice to Debit Account	4,722,126.29	154,259,449.78		158,981,576.07	158,981,576.07				-	4,722,126.29	154,259,449.78	-	158,981,576.07	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued				-	-				-	-	-	-	-	
Advice to Debit Account				-	-				-	-	-	-	-	
Working Fund for FAPs				-	-				-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-	-				-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	5,256,378.34	155,332,370.27	-	160,588,748.61	160,588,748.61	-	-	-	-	5,256,378.34	155,332,370.27	-	160,588,748.61	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	1,025,716.62	250,429.33		1,276,145.95	1,276,145.95				-	1,025,716.62	250,429.33	-	1,276,145.95	
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	1,025,716.62	250,429.33	-	1,276,145.95	1,276,145.95	-	-	-	-	1,025,716.62	250,429.33	-	1,276,145.95	
GRAND TOTAL	6,282,094.96	155,582,799.60	-	161,864,894.56	161,864,894.56	-	-	-	-	6,282,094.96	155,582,799.60	-	161,864,894.56	

SUMMARY:

	Previous Report As at November	This month As at December	As at Date
Total Disbursement Authorities Received			
NCA	668,159,354.00	-	668,159,354.00
Working Fund	-	-	-
TRA	7,237,110.73	1,276,145.95	8,513,256.68
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	675,396,464.73	1,276,145.95	676,672,610.68
Less:			
Lapsed NCA	(56,018,899.44)	-	(56,018,899.44)
Disbursements	(459,083,580.39)	(161,864,894.56)	(620,948,474.95)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g., TEF, BTr Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	294,763.71	-	294,763.71
Balance of Disbursement Authorities as at date	160,588,748.61	(160,588,748.61)	-


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

	Previous Report As at November	This month As at December	As at Date
Total Disbursements Program	675,396,464.73	1,276,145.95	676,672,610.68
Less: * Actual Disbursements	(459,083,580.39)	(161,864,894.56)	(620,948,474.95)
(Over)/Under spending	216,312,884.34	(160,588,748.61)	55,724,135.73

Certified Correct:

  
MARISSA G. DALAY  
Chief Accountant  
Date:

Recommending Approval By:

  
SONIA P. CABANGON  
Chief Administrative Officer  
Date:

Approved By:

  
ENGR. RAUL C. SABULARSE  
Deputy Executive Director  
Date:

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JAN 18 2021  
BY:   
EDA T. YSULAN  
COA-PCIEERD

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2020

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				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	5	6=(2+3+4+5)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
<b>CASH DISBURSEMENTS</b>														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	536,164.87	129,029.25		665,194.12	665,194.12				-	536,164.87	129,029.25		665,194.12	
Advice to Debit Account	6,801,405.28	46,999,548.96		53,800,954.24	53,800,954.24				-	6,801,405.28	46,999,548.96		53,800,954.24	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued				-	-				-	-	-		-	
Advice to Debit Account				-	-				-	-	-		-	
Working Fund for FAPs				-	-				-	-	-		-	
Cash Disbursement Ceiling (CDC)				-	-				-	-	-		-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,337,570.15</b>	<b>47,128,578.21</b>	<b>-</b>	<b>54,466,148.36</b>	<b>54,466,148.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,337,570.15</b>	<b>47,128,578.21</b>	<b>-</b>	<b>54,466,148.36</b>	
<b>NON-CASH DISBURSEMENTS</b>														
Tax Remittance Advices Issued (TRA)	506,912.01	229,009.78		735,921.79	735,921.79				-	506,912.01	229,009.78		735,921.79	
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.)				-	-				-	-	-		-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>506,912.01</b>	<b>229,009.78</b>	<b>-</b>	<b>735,921.79</b>	<b>735,921.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>506,912.01</b>	<b>229,009.78</b>	<b>-</b>	<b>735,921.79</b>	
<b>GRAND TOTAL</b>	<b>7,844,482.16</b>	<b>47,357,587.99</b>	<b>-</b>	<b>55,202,070.15</b>	<b>55,202,070.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,844,482.16</b>	<b>47,357,587.99</b>	<b>-</b>	<b>55,202,070.15</b>	

**SUMMARY:**

	Previous Report As at October	This month As at November	As at Date
Total Disbursement Authorities Received			
NCA	668,159,354.00	-	668,159,354.00
Working Fund	-	-	-
TRA	6,501,188.94	735,921.79	7,237,110.73
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
<b>Total Disbursement Authorities Available</b>	<b>674,660,542.94</b>	<b>735,921.79</b>	<b>675,396,464.73</b>
Less:			
Lapsed NCA	(56,018,899.44)	-	(56,018,899.44)
Disbursements	(403,881,510.24)	(55,202,070.15)	(459,083,580.39)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g., TEF, BTr Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	294,763.71	-	294,763.71
Balance of Disbursement Authorities as at date	<b>215,054,896.97</b>	<b>(54,466,148.36)</b>	<b>160,588,748.61</b>

Notes: \* The use of NTA is discouraged


\*\* Amounts should tally with the grand total disbursements (column 27).

	Previous Report As at October	This month As at November	As at Date
Total Disbursements Program	674,660,542.94	735,921.79	675,396,464.73
Less: * Actual Disbursements	(403,881,510.24)	(55,202,070.15)	(459,083,580.39)
(Over)/Under spending	<b>270,779,032.70</b>	<b>(54,466,148.36)</b>	<b>216,312,884.34</b>

Certified Correct:


  
**MARISSA G. DALAY**  
 Chief Accountant  
 Date: \_\_\_\_\_

Recommending Approval By:

  
**SONIA F. CABANGON**  
 Chief Administrative Officer  
 Date: \_\_\_\_\_

Approved By:

  
**ENGR. RAUL C. SABULARSE**  
 Deputy Executive Director  
 Date: \_\_\_\_\_

**COA-PCIEERD**  
**RECEIVED**  
 DEC 14 2020  
 BY:   
**MARY GRACE CALAMBOR**



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2020

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					TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	5	6= (2+3+4+5)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
<b>CASH DISBURSEMENTS</b>														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	232,109.81	81,364.45		313,474.26	313,474.26				-	232,109.81	81,364.45	-	313,474.26	
Advice to Debit Account	3,801,654.80	17,142,973.97		20,944,628.77	20,944,628.77				-	3,801,654.80	17,142,973.97	-	20,944,628.77	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued				-	-				-	-	-	-	-	
Advice to Debit Account				-	-				-	-	-	-	-	
Working Fund for FAPs				-	-				-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-	-				-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,033,764.61</b>	<b>17,224,338.42</b>	<b>-</b>	<b>21,258,103.03</b>	<b>21,258,103.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,033,764.61</b>	<b>17,224,338.42</b>	<b>-</b>	<b>21,258,103.03</b>	
<b>NON-CASH DISBURSEMENTS</b>														
Tax Remittance Advices Issued (TRA)	492,019.08	200,799.21		692,818.29	692,818.29				-	492,019.08	200,799.21	-	692,818.29	
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.)				-	-				-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>492,019.08</b>	<b>200,799.21</b>	<b>-</b>	<b>692,818.29</b>	<b>692,818.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>492,019.08</b>	<b>200,799.21</b>	<b>-</b>	<b>692,818.29</b>	
<b>GRAND TOTAL</b>	<b>4,525,783.69</b>	<b>17,425,137.63</b>	<b>-</b>	<b>21,950,921.32</b>	<b>21,950,921.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,525,783.69</b>	<b>17,425,137.63</b>	<b>-</b>	<b>21,950,921.32</b>	

## SUMMARY:

	Previous Report As at September	This month As at October	As at Date
Total Disbursement Authorities Received			
NCA	431,846,354.00	236,313,000.00	668,159,354.00
Working Fund	-	-	-
TRA	5,808,370.65	692,818.29	6,501,188.94
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
<b>Total Disbursement Authorities Available</b>	<b>437,654,724.65</b>	<b>237,005,818.29</b>	<b>674,660,542.94</b>
Less:			
Lapsed NCA	(56,016,199.44)	-	(56,016,199.44)
Disbursements	(381,930,588.92)	(21,950,921.32)	(403,881,510.24)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g., TEF, BTr Docs Stamp, etc.)	-	-	-
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>	<b>292,063.71</b>	<b>-</b>	<b>292,063.71</b>
Balance of Disbursement Authorities as at date	<b>0.00</b>	<b>215,054,896.97</b>	<b>215,054,896.97</b>

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:

**ENGR. RAUL C. SABULARSE**  
Deputy Executive Director  
Date:

**COA-PCIEERD**  
**RECEIVED**  
NOV 10 2020  
**BY: EDA T. YSULAN**  
**COA-PCIEERD**

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2020

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					TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	5	6=(2+3+4+5)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
<b>CASH DISBURSEMENTS</b>														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	143,979.57	59,074.12		203,053.69	203,053.69				-	143,979.57	59,074.12	-	203,053.69	
Advice to Debit Account	4,208,841.66	37,132,639.33		41,341,480.99	41,341,480.99				-	4,208,841.66	37,132,639.33	-	41,341,480.99	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued				-	-				-	-	-	-	-	
Advice to Debit Account				-	-				-	-	-	-	-	
Working Fund for FAPs				-	-				-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-	-				-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,352,821.23</b>	<b>37,191,713.45</b>	<b>-</b>	<b>41,544,534.68</b>	<b>41,544,534.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,352,821.23</b>	<b>37,191,713.45</b>	<b>-</b>	<b>41,544,534.68</b>	
<b>NON-CASH DISBURSEMENTS</b>														
Tax Remittance Advices Issued (TRA)	455,245.05	158,448.79		613,693.84	613,693.84				-	455,245.05	158,448.79	-	613,693.84	
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.)				-	-				-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>455,245.05</b>	<b>158,448.79</b>	<b>-</b>	<b>613,693.84</b>	<b>613,693.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>455,245.05</b>	<b>158,448.79</b>	<b>-</b>	<b>613,693.84</b>	
<b>GRAND TOTAL</b>	<b>4,808,066.28</b>	<b>37,350,162.24</b>	<b>-</b>	<b>42,158,228.52</b>	<b>42,158,228.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,808,066.28</b>	<b>37,350,162.24</b>	<b>-</b>	<b>42,158,228.52</b>	

**SUMMARY:**

	Previous Report As at August	This month As at September	As at Date
Total Disbursement Authorities Received			
NCA	431,846,354.00	-	431,846,354.00
Working Fund	-	-	-
TRA	5,194,676.81	613,693.84	5,808,370.65
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>437,041,030.81</b>	<b>613,693.84</b>	<b>437,654,724.65</b>
Less:			
Lapsed NCA		(55,724,135.73)	(55,724,135.73)
Disbursements	(339,772,360.40)	(42,158,228.52)	(381,930,588.92)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g., cancelled/staled checks)			-
Balance of Disbursement Authorities as at date	97,268,670.41	(97,268,670.41)	-

Notes: \* The use of NTA is discouraged


\*\* Amounts should tally with the grand total disbursements (column 27).

	Previous Report As at August	This month As at September	As at Date
Total Disbursements Program	437,041,030.81	613,693.84	437,654,724.65
Less: * Actual Disbursements	(339,772,360.40)	(42,158,228.52)	(381,930,588.92)
(Over)/Under spending	<b>97,268,670.41</b>	<b>(41,544,534.68)</b>	<b>55,724,135.73</b>

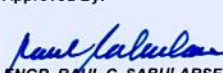
Certified Correct:

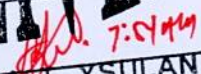
  
**MARISSA G. DALAY**  
 Chief Accountant  
 Date:

Recommending Approval By:

  
**SONIA P. CABANGON**  
 Chief Administrative Officer  
 Date:

Approved By:

  
**ENGR. RAUL C. SABULARSE**  
 Deputy Executive Director  
 Date:

**COA-PCIEERD**  
**RECEIVED**  
 OCT 14 2020  
 BY:   
**EDA T. YSULAN**  
 COA-PCIEERD



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2020

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					TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	5	6= (2+ 3+4+5)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
<b>CASH DISBURSEMENTS</b>														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	138,728.17	263,126.51		401,854.68	401,854.68				-	138,728.17	263,126.51	-	401,854.68	
Advice to Debit Account	4,754,747.51	10,168,395.75		14,923,143.26	14,923,143.26				-	4,754,747.51	10,168,395.75	-	14,923,143.26	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-		-	-				-	-	-	-	-	
Advice to Debit Account	-	-		-	-				-	-	-	-	-	
Working Fund for FAPs	-	-		-	-				-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-		-	-				-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,893,475.68</b>	<b>10,431,522.26</b>	<b>-</b>	<b>15,324,997.94</b>	<b>15,324,997.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,893,475.68</b>	<b>10,431,522.26</b>	<b>-</b>	<b>15,324,997.94</b>	
<b>NON-CASH DISBURSEMENTS</b>														
Tax Remittance Advices Issued (TRA)	488,637.97	118,740.60		607,378.57	607,378.57				-	488,637.97	118,740.60	-	607,378.57	
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.)	-	-		-	-				-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>488,637.97</b>	<b>118,740.60</b>	<b>-</b>	<b>607,378.57</b>	<b>607,378.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>488,637.97</b>	<b>118,740.60</b>	<b>-</b>	<b>607,378.57</b>	
<b>GRAND TOTAL</b>	<b>5,382,113.65</b>	<b>10,550,262.86</b>	<b>-</b>	<b>15,932,376.51</b>	<b>15,932,376.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,382,113.65</b>	<b>10,550,262.86</b>	<b>-</b>	<b>15,932,376.51</b>	

## SUMMARY:

	Previous Report As at July	This month As at August	As at Date
Total Disbursement Authorities Received			
NCA	431,846,354.00	-	431,846,354.00
Working Fund			-
TRA	4,587,298.24	607,378.57	5,194,676.81
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			-
<b>Total Disbursement Authorities Available</b>	<b>436,433,652.24</b>	<b>607,378.57</b>	<b>437,041,030.81</b>
Less:			
Lapsed NCA			-
Disbursements	(323,839,983.89)	(15,932,376.51)	(339,772,360.40)
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>			
Balance of Disbursement Authorities as at date	<b>112,593,668.35</b>	<b>(15,324,997.94)</b>	<b>97,268,670.41</b>

Notes: \* The use of NTA is discouraged

\*\* Amounts should tally with the grand total disbursements (column 27).

	Previous Report As at July	This month As at August	As at Date
Total Disbursements Program	436,433,652.24	607,378.57	437,041,030.81
Less: * Actual Disbursements	(323,839,983.89)	(15,932,376.51)	(339,772,360.40)
(Over)/Under spending	<b>112,593,668.35</b>	<b>(15,324,997.94)</b>	<b>97,268,670.41</b>

**COA-PCIEERD**  
**RECEIVED**  
SEP 16 2020  
BY: EDAR YSULAN  
COA-PCIEERD

Certified Correct:

MARISSA G. DALAY  
Chief Accountant  
Date:

Recommending Approval By:

SONIA P. CABANGON  
Chief Administrative Officer  
Date:

Approved By:

ENGR. RAUL C. SABULARSE  
Deputy Executive Director  
Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2020

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					TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	5	6=(2+3+4+5)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
<b>CASH DISBURSEMENTS</b>														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	131,218.01	260,790.47		392,008.48	392,008.48				-	131,218.01	260,790.47	-	392,008.48	
Advice to Debit Account	2,865,988.55	14,928,334.62		17,794,323.17	17,794,323.17				-	2,865,988.55	14,928,334.62	-	17,794,323.17	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-		-	-				-	-	-	-	-	
Advice to Debit Account	-	-		-	-				-	-	-	-	-	
Working Fund for FAPs	-	-		-	-				-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-		-	-				-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,997,206.56</b>	<b>15,189,125.09</b>	<b>-</b>	<b>18,186,331.65</b>	<b>18,186,331.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,997,206.56</b>	<b>15,189,125.09</b>	<b>-</b>	<b>18,186,331.65</b>	
<b>NON-CASH DISBURSEMENTS</b>														
Tax Remittance Advices Issued (TRA)	461,647.55	103,330.48		564,978.03	564,978.03				-	461,647.55	103,330.48	-	564,978.03	
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.)	-	-		-	-				-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>461,647.55</b>	<b>103,330.48</b>	<b>-</b>	<b>564,978.03</b>	<b>564,978.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>461,647.55</b>	<b>103,330.48</b>	<b>-</b>	<b>564,978.03</b>	
<b>GRAND TOTAL</b>	<b>3,458,854.11</b>	<b>15,292,455.57</b>	<b>-</b>	<b>18,751,309.68</b>	<b>18,751,309.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,458,854.11</b>	<b>15,292,455.57</b>	<b>-</b>	<b>18,751,309.68</b>	

## SUMMARY:

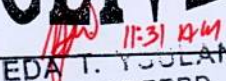
	Previous Report As at June	This month As at July	As at Date
Total Disbursement Authorities Received			
NCA	301,066,354.00	130,780,000.00	431,846,354.00
Working Fund			
TRA	4,022,320.21	564,978.03	4,587,298.24
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
<b>Total Disbursement Authorities Available</b>	<b>305,088,674.21</b>	<b>131,344,978.03</b>	<b>436,433,652.24</b>
Less:			
Lapsed NCA Disbursements	(305,088,674.21)	(18,751,309.68)	(323,839,983.89)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g., personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g., TEF, BTr Docs Stamp, etc.)			
Add/Less: Adjustments (e.g., cancelled/staled checks)			
Balance of Disbursement Authorities as at date	-	112,593,668.35	112,593,668.35

Notes: \* The use of NTA is discouraged

\*\* Amounts should tally with the grand total disbursements (column 27).

	Previous Report As at June	This month As at July	As at Date
Total Disbursements Program	305,088,674.21	131,344,978.03	436,433,652.24
Less: * Actual Disbursements	(305,088,674.21)	(18,751,309.68)	(323,839,983.89)
(Over)/Under spending	-	112,593,668.35	112,593,668.35

**COA-PCIEERD**  
**RECEIVED**  
SEP 16 2020

BY:  11:31 AM  
EDA T. YUSLAN  
COA-PCIEERD

Certified Correct:

  
**MARISSA G. DALAY**  
Chief Accountant  
Date:

Recommending Approval By:

  
**SONIA P. CABANGON**  
Chief Administrative Officer  
Date:

Approved By:

  
**ENGR. RAUL C. SABULARSE**  
Deputy Executive Director  
Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2020

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					TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	5	6= (2+3+4+5)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
<b>CASH DISBURSEMENTS</b>														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	2,175,349.04	45,928.13		2,221,277.17	2,221,277.17	-			-	2,175,349.04	45,928.13	-	2,221,277.17	
Advice to Debit Account	3,070,273.71	67,383,518.53	3,976,325.00	74,430,117.24	74,430,117.24	-			-	3,070,273.71	67,383,518.53	3,976,325.00	74,430,117.24	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued				-	-				-	-	-	-	-	
Advice to Debit Account				-	-				-	-	-	-	-	
Working Fund for FAPs				-	-				-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-	-				-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,245,622.75</b>	<b>67,429,446.66</b>	<b>3,976,325.00</b>	<b>76,651,394.41</b>	<b>76,651,394.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,245,622.75</b>	<b>67,429,446.66</b>	<b>3,976,325.00</b>	<b>76,651,394.41</b>	
<b>NON-CASH DISBURSEMENTS</b>														
Tax Remittance Advances Issued (TRA)	459,996.67	173,614.06	225,075.00	858,685.73	858,685.73	-			-	459,996.67	173,614.06	225,075.00	858,685.73	
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.)				-	-				-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>459,996.67</b>	<b>173,614.06</b>	<b>225,075.00</b>	<b>858,685.73</b>	<b>858,685.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459,996.67</b>	<b>173,614.06</b>	<b>225,075.00</b>	<b>858,685.73</b>	
<b>GRAND TOTAL</b>	<b>5,705,619.42</b>	<b>67,603,060.72</b>	<b>4,201,400.00</b>	<b>77,510,080.14</b>	<b>77,510,080.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,705,619.42</b>	<b>67,603,060.72</b>	<b>4,201,400.00</b>	<b>77,510,080.14</b>	

**SUMMARY:**

	Previous Report As at May	This month As at June	As at Date
Total Disbursement Authorities Received			
NCA	301,066,354.00	-	301,066,354.00
Working Fund			-
TRA	3,163,634.48	858,685.73	4,022,320.21
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			-
<b>Total Disbursement Authorities Available</b>	<b>304,229,988.48</b>	<b>858,685.73</b>	<b>305,088,674.21</b>
Less:			
Lapsed NCA			-
Disbursements	(227,578,594.07)	(77,510,080.14)	(305,088,674.21)
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>			-
Balance of Disbursement Authorities as at date	<b>76,651,394.41</b>	<b>(76,651,394.41)</b>	<b>-</b>

Notes: \* The use of NTA is discouraged

\*\* Amounts should tally with the grand total disbursements (column 27).

	Previous Report As at May	This month As at June	As at Date
Total Disbursements Program	304,229,988.48	858,685.73	305,088,674.21
Less: * Actual Disbursements	(227,578,594.07)	(77,510,080.14)	(305,088,674.21)
(Over)/Under spending	<b>76,651,394.41</b>	<b>(76,651,394.41)</b>	<b>-</b>

Certified Correct:

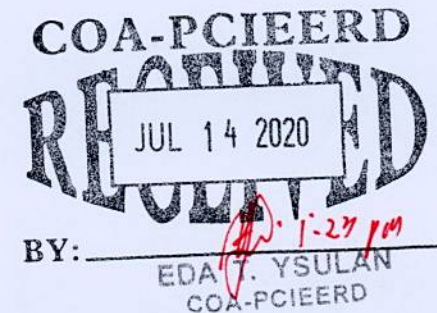
*MARISSA G. DALAY*  
 Chief Accountant  
 Date:

Recommending Approval By:

*SONIA P. CABANGON*  
 Chief Administrative Officer  
 Date:

Approved By:

*ENGR. RAUL C. SABULARSE*  
 Deputy Executive Director  
 Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2020

**COA-PCIEERD**  
**RECEIVED**  
SEP 16 2020

BY:

11:31 am  
**EDA TYSULAN**  
**GRAND TOTAL PCIEERD**

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.)

(e.g. OACS 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	GRAND TOTAL					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	FinEx	CO	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)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	132,764.42				132,764.42					-	-	132,764.42	132,764.42	-	-	-	-	132,764.42
Advice to Debit Account	6,125,044.94	17,580,998.03			23,706,042.97					-	-	23,706,042.97	6,125,044.94	17,580,998.03	-	-	-	23,706,042.97
Notice of Transfer Allocations (NTA)																		
MDS Checks Issued					-					-	-	-	-	-	-	-	-	-
Advice to Debit Account					-					-	-	-	-	-	-	-	-	-
Working Fund for FAPs					-					-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	6,257,809.36	17,580,998.03	-	-	23,838,807.39	-	-	-	-	-	-	23,838,807.39	6,257,809.36	17,580,998.03	-	-	-	23,838,807.39
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	450,675.45	106,211.34			556,886.79					-	-	556,886.79	450,675.45	106,211.34	-	-	-	556,886.79
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	450,675.45	106,211.34	-	-	556,886.79	-	-	-	-	-	-	556,886.79	450,675.45	106,211.34	-	-	-	556,886.79
GRAND TOTAL	6,708,484.81	17,687,209.37	-	-	24,395,694.18	-	-	-	-	-	-	24,395,694.18	6,708,484.81	17,687,209.37	-	-	-	24,395,694.18

## SUMMARY:

	Previous Report	This month	As at Date	Previous Report	This month	As at Date
	As at	As at May		As at	As at May	
Total Disbursement Authorities Received						
NCA	301,066,354.00	-	301,066,354.00	303,673,101.69	556,886.79	304,229,988.48
Working Fund	-	-	-	(203,182,899.89)	(24,395,694.18)	(227,578,594.07)
TRA	2,606,747.69	556,886.79	3,163,634.48	100,490,201.80	(23,838,807.39)	76,651,394.41
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer of Allocations (NTA)* issued						
Total Disbursement Authorities Available	303,673,101.69	556,886.79	304,229,988.48			
Less:						
Lapsed NCA						
Disbursements	(203,182,899.89)	(24,395,694.18)	(227,578,594.07)			
Less: Other Non-Cash Disbursements						
Disbursements effected through outright deductions from claims						
Overpayment of expenses (e.g., personnel benefits)						
Restitution for loss of government property						
Liquidated damages and similar claims						
Others (e.g., TEF, BTr Docs Stamp, etc.)						
Add/Less: Adjustments (e.g., cancelled/staled checks)						
Balance of Disbursement Authorities as at date	100,490,201.80	(23,838,807.39)	76,651,394.41			
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:

**ENGR. RAUL C. SABULARSE**  
Deputy Executive Director  
Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2020

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	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
<b>CASH DISBURSEMENTS</b>																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued																	
Advice to Debit Account	1,153,544.41	20,634,253.79			21,787,798.20	-	21,787,798.20					1,153,544.41	20,634,253.79			21,787,798.20	
Notice of Transfer Allocations (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund for FAPs																	
Cash Disbursement Ceiling (CDC)																	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>1,153,544.41</b>	<b>20,634,253.79</b>	<b>-</b>	<b>-</b>	<b>21,787,798.20</b>	<b>-</b>	<b>21,787,798.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,153,544.41</b>	<b>20,634,253.79</b>	<b>-</b>	<b>-</b>	<b>21,787,798.20</b>	
<b>NON-CASH DISBURSEMENTS</b>																	
Tax Remittance Advices Issued (TRA)	521,518.17	64,620.47			586,138.64	-	586,138.64					521,518.17	64,620.47			586,138.64	
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.)																	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>521,518.17</b>	<b>64,620.47</b>	<b>-</b>	<b>-</b>	<b>586,138.64</b>	<b>-</b>	<b>586,138.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>521,518.17</b>	<b>64,620.47</b>	<b>-</b>	<b>-</b>	<b>586,138.64</b>	
<b>GRAND TOTAL</b>	<b>1,675,062.58</b>	<b>20,698,874.26</b>	<b>-</b>	<b>-</b>	<b>22,373,936.84</b>	<b>-</b>	<b>22,373,936.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,675,062.58</b>	<b>20,698,874.26</b>	<b>-</b>	<b>-</b>	<b>22,373,936.84</b>	

## SUMMARY:

	Previous Report As at	This month As at April	As at Date
Total Disbursement Authorities Received			
NCA	178,788,354.00	122,278,000.00	301,066,354.00
Working Fund			-
TRA	2,020,609.05	586,138.64	2,606,747.69
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			-
<b>Total Disbursement Authorities Available</b>	<b>180,808,963.05</b>	<b>122,864,138.64</b>	<b>303,673,101.69</b>
Less:			
Lapsed NCA			-
Disbursements	(180,808,963.05)	(22,373,936.84)	(203,182,899.89)
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>	<b>-</b>	<b>100,490,201.80</b>	<b>100,490,201.80</b>
Balance of Disbursement Authorities as at date			

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:

ENGR. RAUL C. SABULARSE  
Deputy Executive Director  
Date:

	Previous Report As at	This month As at April	As at Date
Total Disbursements Program	180,808,963.05	122,864,138.64	303,673,101.69
Less: * Actual Disbursements	(180,808,963.05)	(22,373,936.84)	(203,182,899.89)
(Over)/Under spending	-	<b>100,490,201.80</b>	<b>100,490,201.80</b>

**COA-PCIEERD**  
**RECEIVED**  
SEP 16 2020  
BY: EDA T. YSULAN  
COA-PCIEERD

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2020

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	GRAND TOTAL					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	FinEx	CO	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)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	256,587.81	166,181.18			422,768.99					-	-	422,768.99	256,587.81	166,181.18	-	-	422,768.99	
Advice to Debit Account	7,384,932.96	58,317,821.86			65,702,754.82		5,412,217.04			5,412,217.04	5,412,217.04	71,114,971.86	7,384,932.96	63,730,038.90	-	-	71,114,971.86	
Notice of Transfer Allocations (NTA)																		
MDS Checks Issued					-					-	-	-	-	-	-	-	-	
Advice to Debit Account					-					-	-	-	-	-	-	-	-	
Working Fund for FAPs					-					-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	7,641,520.77	58,484,003.04	-	-	66,125,523.81	-	5,412,217.04	-	-	5,412,217.04	5,412,217.04	71,537,740.85	7,641,520.77	63,896,220.08	-	-	71,537,740.85	
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	536,333.21	170,059.61			706,392.82					-	-	706,392.82	536,333.21	170,059.61	-	-	706,392.82	
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	536,333.21	170,059.61	-	-	706,392.82	-	-	-	-	-	-	706,392.82	536,333.21	170,059.61	-	-	706,392.82	
GRAND TOTAL	8,177,853.98	58,654,062.65	-	-	66,831,916.63	-	5,412,217.04	-	-	5,412,217.04	5,412,217.04	72,244,133.67	8,177,853.98	64,066,279.69	-	-	72,244,133.67	

## SUMMARY:

	Previous Report	This month	As at Date
	As at	As at March	
Total Disbursement Authorities Received			
NCA	157,458,354.00	21,330,000.00	178,788,354.00
Working Fund			-
TRA	1,314,216.23	706,392.82	2,020,609.05
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			-
<b>Total Disbursement Authorities Available</b>	<b>158,772,570.23</b>	<b>22,036,392.82</b>	<b>180,808,963.05</b>
Less:			
Lapsed NCA			-
Disbursements	(108,564,829.38)	(72,244,133.67)	(180,808,963.05)
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTR Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g., cancelled/staled checks)			-
Balance of Disbursement Authorities as at date	50,207,740.85	(50,207,740.85)	-

Notes: \* The use of NTA is discouraged

\*\* Amounts should tally with the grand total disbursements (column 27).

	Previous Report	This month	As at Date
	As at	As at March	
Total Disbursements Program	158,772,570.23	22,036,392.82	180,808,963.05
Less: * Actual Disbursements	(108,564,829.38)	(72,244,133.67)	(180,808,963.05)
(Over)/Under spending	<b>50,207,740.85</b>	<b>(50,207,740.85)</b>	<b>-</b>

**COA-PCIEERD**  
**RECEIVED**  
SEP 16 2020  
BY: EDAR YSULAN  
COA-PCIEERD

Certified Correct:

MARISSA G. DALAY  
Chief Accountant  
Date:

Recommending Approval By:

SONIA P. CABANGON  
Chief Administrative Officer  
Date:

Approved By:

ENGR. RAYL C. SABULARSE  
Deputy Executive Director  
Date:



MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2020

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					TOTAL		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+15)	17=(11+16)	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	1,151,736.11	466,235.42			1,617,971.53					-					-	-	1,617,971.53				-	1,151,736.11	466,235.42	-	-	1,617,971.53	
Advice to Debit Account	3,648,694.33	42,519,560.88			46,168,255.21		8,467,527.11			8,467,527.11					-	8,467,527.11	54,635,782.32				-	3,648,694.33	50,987,087.99	-	-	54,635,782.32	
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued					-					-					-	-	-				-			-	-	-	
Advice to Debit Account					-					-					-	-	-				-			-	-	-	
Working Fund for FAPs					-					-					-	-	-				-			-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-			-	-	-	
TOTAL CASH DISBURSEMENTS	4,800,430.44	42,985,796.30		-	47,786,226.74	-	8,467,527.11	-	-	8,467,527.11	-	-	-	-	-	8,467,527.11	56,253,753.85	-	-	-	-	4,800,430.44	51,453,323.41	-	-	56,253,753.85	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	530,972.52	70,183.79			601,156.31		22,500.00			22,500.00					-	22,500.00	623,656.31				-	530,972.52	92,683.79	-	-	623,656.31	
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	530,972.52	70,183.79		-	601,156.31	-	22,500.00	-	-	22,500.00	-	-	-	-	-	22,500.00	623,656.31	-	-	-	-	530,972.52	92,683.79	-	-	623,656.31	
GRAND TOTAL	5,331,402.96	43,055,980.09		-	48,387,383.05	-	8,490,027.11	-	-	8,490,027.11	-	-	-	-	-	8,490,027.11	56,877,410.16	-	-	-	-	5,331,402.96	51,546,007.20	-	-	56,877,410.16	

SUMMARY:

	Previous Report As at	This month As at February	As at Date
Total Disbursement Authorities Received			
NCA	52,569,354.00	104,889,000.00	157,458,354.00
Working Fund			-
TRA	690,559.92	623,656.31	1,314,216.23
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			
<b>Total Disbursement Authorities Available</b>	<b>53,259,913.92</b>	<b>105,512,656.31</b>	<b>158,772,570.23</b>
Less:			
Lapsed NCA			-
Disbursements	(51,687,419.22)	(56,877,410.16)	(108,564,829.38)
<b>Less: Other Non-Cash Disbursements</b>			
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>			
Balance of Disbursement Authorities as at date	<b>1,572,494.70</b>	<b>48,635,246.15</b>	<b>50,207,740.85</b>

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:

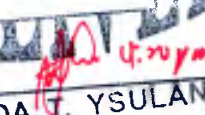
Recommending Approval By:

SONIA P. CABANGON  
Chief Administrative Officer  
Date:

Approved By:

ENGR. RAUL C. SABULARSE  
Deputy Executive Director  
Date:

COA-PCIEERD  
RECEIVED  
MAR 10 2020  
BY: GRACE CALAMOGA

COA-PCIEERD  
RECEIVED  
FEB 13 2020  
BY:   
EDA YSULAN

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2020

Department: DOST  
Agency/Entity: Philippine Council for Industry, Energy and Emerging Technology Research and Development  
Operating Unit: n/a  
Organization Code (UACS): 19 913 0000000  
Fund Cluster: 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 91-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 93-Special Account-Locally Funded/Domestic Grants Fund, etc.)


(e.g. UACS Fund Cluster: 91-R, Regular Agency Fund, 02-Foreign Assisted Projects Fund, 93-Special Account-Local, 94-Federal/ Domestic Grants Fund, etc.)																												
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					PS	MOOE	FinEx	CO	TOTAL	Remarks
	PS	MOOE	FinEx	CO	TDOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
																18= (12+13+14+15)		17= (11+16)	19= (5+17)	22= (19+20+21)	23	24						
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16	17= (11+16)	18= (5+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	1,167,472.19	59,701.14			1,227,173.33																	1,167,472.19	59,701.14			1,227,173.33		
Advice to Debit Account	3,192,416.70	17,612,070.38			20,714,487.08	90,465.13	28,964,713.76			29,055,196.89						29,055,199.89	49,769,685.97				3,192,901.63	46,576,784.14			49,769,685.97			
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	4,269,898.89	17,671,771.52			21,941,660.41	90,465.13	28,964,713.76			29,955,198.99						29,955,199.89	50,996,859.39					4,360,374.02	46,930,465.28			50,996,859.30		
NDN-CASH DISBURSEMENTS																												
Tax Remittance Advances Issued (TRA)	519,904.65	43,508.72			553,513.57		137,046.35			137,046.35						137,046.35	690,559.92					510,904.95	160,555.07			690,559.92		
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	519,904.65	43,508.72			553,513.57		137,046.35			137,046.35						137,046.35	690,559.92					510,904.95	160,555.07			690,559.92		
GRAND TOTAL	4,779,893.74	17,715,298.24			22,495,173.99	90,465.13	29,101,760.11			29,192,245.24						29,192,245.24	51,687,419.22					4,870,378.87	46,817,040.35			51,687,419.22		


SUMMARY:


	Previous Report As at	This month As at January	As at Date
Total Disbursement Authorities Received			
NCA		52,569,354.00	52,569,354.00
Working Fund			
TRA		690,559.92	690,559.92
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued		53,259,913.92	53,259,913.92
Total Disbursement Authorities Available			
Less:			
Lapsed NCA			
Disbursements		(51,687,419.22)	(51,687,419.22)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g., personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g., TEF, BTR Docs Stamp, etc.)			
Add/Less: Adjustments (e.g., cancelled/staled checks)			
Balance of Disbursement Authorities as at date		1,572,494.79	1,572,494.79

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

	Previous Report As at	This month As at January	As at Date
Total Disbursements Program		53,259,913.92	53,259,913.92
Less: * Actual Disbursements		(51,687,419.22)	(51,687,419.22)
(Over)/Under spending		1,572,494.70	1,572,494.79

Certified Correct  
  
MARISSA G. ALALAY  
Chief Accountant  
Date:

Recommending Approval By:  
  
SONNY C. CABANGON  
Chief Administrative Officer  
Date:

Approved By:  
  
DR. ENED C. PARMIT  
Executive Director  
Date: