

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

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 ACCOUNTS PAYABLE					GRAND TOTAL			Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	TOTAL		
														16=(12+13+14+15)
1	2	3	4	5= (2+3+4+5)	12	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+28)	28	
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	1,169,567.47	1,813,156.12	-	2,982,723.59	-	-	-	-	2,982,723.59	1,169,567.47	1,813,156.12	2,982,723.59		
Advice to Debit Account	6,672,510.72	65,686,664.91	-	72,359,175.63	-	29,700.00	29,700.00	29,700.00	72,388,875.63	6,672,510.72	65,716,364.91	72,388,875.63		
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	7,842,078.19	67,499,821.03	-	75,341,899.22	-	29,700.00	29,700.00	29,700.00	75,371,599.22	7,842,078.19	67,529,521.03	75,371,599.22		
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	541,484.93	619,918.59	-	1,161,403.52	-	3,300.00	3,300.00	3,300.00	1,164,703.52	541,484.93	623,218.59	1,164,703.52		
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	541,484.93	619,918.59	-	1,161,403.52	-	3,300.00	3,300.00	3,300.00	1,164,703.52	541,484.93	623,218.59	1,164,703.52		
GRAND TOTAL	8,383,563.12	68,119,739.62	-	76,503,302.74	-	33,000.00	33,000.00	33,000.00	76,536,302.74	8,383,563.12	68,152,739.62	76,536,302.74		

SUMMARY:

	Previous Report			This month			As at Date		
	As at October	As at November	As at Date	As at October	As at November	As at Date	As at October	As at November	As at Date
Total Disbursement Authorities Received									
NCA	687,802,000.00	97,936,000.00	785,738,000.00						
Working Fund	-	-	-						
TRA	6,609,932.98	1,164,703.52	7,774,636.50						
CDC	-	-	-						
NCAA	-	-	-						
Less: Notice of Transfer of Allocations (NTA)* Issued									
Total Disbursement Authorities Available	694,411,932.98	99,100,703.52	793,512,636.50						
Less:									
Lapsed NCA	(12,598,032.38)	-	(12,598,032.38)						
Disbursements	(610,403,871.87)	(76,536,302.74)	(686,940,174.61)						
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)	995,624.50	-	995,624.50						
Balance of Disbursement Authorities as at date	72,405,653.23	22,564,400.78	94,970,054.01						

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. NIÑALIZA H. ESCORIAL
Deputy Executive Director

Date:



BY: Grace Calamba

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

FAR NO. 4

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				GRAND TOTAL			Remarks		
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	PS	MOOE		TOTAL	
					PS	MOOE	Sub-Total							
1	2	3	4	5= (2+ 3+4+5)	12	13	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28	
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	1,180,072.09	92,515.96	-	1,272,588.05	-	-	-	-	1,272,588.05	1,180,072.09	92,515.96	1,272,588.05		
Advice to Debit Account	2,927,923.52	3,656,835.20	-	6,584,758.72	-	-	-	-	6,584,758.72	2,927,923.52	3,656,835.20	6,584,758.72		
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	4,107,995.61	3,749,351.16	-	7,857,346.77	-	-	-	-	7,857,346.77	4,107,995.61	3,749,351.16	7,857,346.77		
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	433,177.65	76,417.60	-	509,595.25	-	-	-	-	509,595.25	433,177.65	76,417.60	509,595.25		
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	433,177.65	76,417.60	-	509,595.25	-	-	-	-	509,595.25	433,177.65	76,417.60	509,595.25		
GRAND TOTAL	4,541,173.26	3,825,768.76	-	8,366,942.02	-	-	-	-	8,366,942.02	4,541,173.26	3,825,768.76	8,366,942.02		

SUMMARY:

	Previous Report As at September	This month As at October	As at Date
Total Disbursement Authorities Received			
NCA	607,539,000.00	80,263,000.00	687,802,000.00
Working Fund	-	-	-
TRA	6,100,337.73	509,595.25	6,609,932.98
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued			
Total Disbursement Authorities Available	613,639,337.73	80,772,595.25	694,411,932.98
Less:			
Lapsed NCA Disbursements	(12,598,032.38)	-	(12,598,032.38)
Less: Other Non-Cash Disbursements	(602,036,929.85)	(8,366,942.02)	(610,403,871.87)
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)	995,624.50	-	995,624.50
Balance of Disbursement Authorities as at date	0.00	72,405,653.23	72,405,653.23

	Previous Report As at September	This month As at October	As at Date
Total Disbursements Program	613,639,337.73	80,772,595.25	694,411,932.98
Less: * Actual Disbursements (Over)/Under spending	(602,036,929.85)	(8,366,942.02)	(610,403,871.87)
	11,602,407.88	72,405,653.23	84,008,061.11

COA-PCIEERD
RECEIVED
NOV 10 2021
BY: EDA T. YSULAN
COA-PCIEERD

Certified Correct:

MARISSA G. DALAY
Chief Accountant

Date:

Recommending Approval By:

SONIA P. CABANGON
Chief Administrative Officer

Date:

Approved By:

ENGR. NIÑALIZA H. ESCORIAL
Deputy Executive Director

Date:

BY:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department : DOST
 Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : n/a
 Organization Code (UACS) : 19 013 000000
 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				GRAND TOTAL			Remarks		
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	PS	MOOE		TOTAL	
					PS	MOOE	Sub-Total							
1	2	3	4	5	6=(2+3+4+5)	12	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	2,150,787.96	2,122,924.54	-	-	4,273,712.50	-	-	-	-	4,273,712.50	2,150,787.96	2,122,924.54	4,273,712.50	
Advice to Debit Account	3,356,869.92	85,057,384.00	-	-	88,414,253.92	-	10,933,317.03	10,933,317.03	10,933,317.03	99,347,570.95	3,356,869.92	95,990,701.03	99,347,570.95	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	5,507,657.88	87,180,308.54			92,687,966.42		10,933,317.03	10,933,317.03	10,933,317.03	103,621,283.45	5,507,657.88	98,113,625.57	103,621,283.45	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	565,993.93	222,290.64	-	-	788,284.57	-	3,600.00	3,600.00	3,600.00	791,884.57	565,993.93	225,890.64	791,884.57	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	565,993.93	222,290.64			788,284.57		3,600.00	3,600.00	3,600.00	791,884.57	565,993.93	225,890.64	791,884.57	
GRAND TOTAL	6,073,651.81	87,402,599.18			93,476,250.99		10,936,917.03	10,936,917.03	10,936,917.03	104,413,168.02	6,073,651.81	98,339,516.21	104,413,168.02	

SUMMARY:

	Previous Report	This month	As at Date		Previous Report	This month	As at Date
	As at August	As at September	As at Date		As at August	As at September	As at Date
Total Disbursement Authorities Received				Total Disbursements Program	544,522,453.16	69,116,884.57	613,639,337.73
NCA	539,214,000.00	68,325,000.00	607,539,000.00	Less: * Actual Disbursements	(497,623,761.83)	(104,413,168.02)	(602,036,929.85)
Working Fund	-	-	-	(Over)/Under spending	46,898,691.33	(35,296,283.45)	11,602,407.88
TRA	5,308,453.16	791,884.57	6,100,337.73				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued							
Total Disbursement Authorities Available	544,522,453.16	69,116,884.57	613,639,337.73				
Less:							
Lapsed NCA	(12,596,683.37)	(1,349.01)	(12,598,032.38)				
Disbursements	(497,623,761.83)	(104,413,168.02)	(602,036,929.85)				
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)	995,624.50	-	995,624.50				
Balance of Disbursement Authorities as at date	35,297,632.46	(35,297,632.46)	(0.00)				

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. NIÑALIZA H. ESCORIAL
Chief SRS, ITDD and Officer-in-Charge,
Office of the Deputy Executive Director

Date:

COA-PCIEERD
RECORDED
 OCT 19 2021
 BY: ISA T. YSULAN
 COA-PCIEERD

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

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				GRAND TOTAL			Remarks		
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	PS	MOOE		TOTAL	
					PS	MOOE	Sub-Total							
1	2	3	5	6=(2+3+4+5)	12	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28	
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)									0					
MDS Checks Issued	219,781.56	76,771.58	-	296,553.14	-	-	-	-	296,553.14	219,781.56	76,771.58	296,553.14		
Advice to Debit Account	4,667,092.06	40,706,407.70	-	45,373,499.76	-	40,500.00	40,500.00	40,500.00	45,413,999.76	4,667,092.06	40,746,907.70	45,413,999.76		
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	4,886,873.62	40,783,179.28	-	45,670,052.90	-	40,500.00	40,500.00	40,500.00	45,710,552.90	4,886,873.62	40,823,679.28	45,710,552.90		
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	500,566.33	198,593.66	-	699,159.99	-	4,500.00	4,500.00	4,500.00	703,659.99	500,566.33	203,093.66	703,659.99		
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	500,566.33	198,593.66	-	699,159.99	-	4,500.00	4,500.00	4,500.00	703,659.99	500,566.33	203,093.66	703,659.99		
GRAND TOTAL	5,387,439.95	40,981,772.94	-	46,369,212.89	-	45,000.00	45,000.00	45,000.00	46,414,212.89	5,387,439.95	41,026,772.94	46,414,212.89		

SUMMARY:

	Previous Report As at July	This month As at August	As at Date		Previous Report As at July	This month As at August	As at Date
Total Disbursement Authorities Received				Total Disbursements Program	488,716,793.17	55,805,659.99	544,522,453.16
NCA	484,112,000.00	55,102,000.00	539,214,000.00	Less: * Actual Disbursements	(451,209,548.94)	(46,414,212.89)	(497,623,761.83)
Working Fund	-	-	-	(Over)/Under spending	37,507,244.23	9,391,447.10	46,898,691.33
TRA	4,604,793.17	703,659.99	5,308,453.16				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued							
Total Disbursement Authorities Available	488,716,793.17	55,805,659.99	544,522,453.16				
Less:							
Lapsed NCA Disbursements	(11,601,058.87)	-	(11,601,058.87)				
Less: Other Non-Cash Disbursements	(451,209,548.94)	(46,414,212.89)	(497,623,761.83)				
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	25,906,185.36	9,391,447.10	35,297,632.46				

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. NINALIZA H. ESCORIAL
Chief SRS, ITDD and Officer-in-Charge,
Office of the Deputy Executive Director

Date:

COA-PCIEERD
REQUIRED
SEP 21 2021
BY: EDA T. YSULAN
COA-PCIEERD

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

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				GRAND TOTAL			Remarks		
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	PS	MOOE		TOTAL	
					PS	MOOE	Sub-Total							
1	2	3	4	5= (2+ 3+4+5)	12	13	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28	
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	2,196,222.68	112,860.92	-	2,309,083.60	-	-	-	-	2,309,083.60	2,196,222.68	112,860.92	2,309,083.60		
Advice to Debit Account	3,541,446.23	13,461,284.81	-	17,002,731.04	-	54,000.00	54,000.00	54,000.00	17,056,731.04	3,541,446.23	13,515,284.81	17,056,731.04		
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	5,737,668.91	13,574,145.73	-	19,311,814.64	-	54,000.00	54,000.00	54,000.00	19,365,814.64	5,737,668.91	13,628,145.73	19,365,814.64		
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	527,871.59	126,398.59	-	654,270.18	-	6,000.00	6,000.00	6,000.00	660,270.18	527,871.59	132,398.59	660,270.18		
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	527,871.59	126,398.59	-	654,270.18	-	6,000.00	6,000.00	6,000.00	660,270.18	527,871.59	132,398.59	660,270.18		
GRAND TOTAL	6,265,540.50	13,700,544.32	-	19,966,084.82	-	60,000.00	60,000.00	60,000.00	20,026,084.82	6,265,540.50	13,760,544.32	20,026,084.82		

SUMMARY:

	Previous Report	This month	As at Date		Previous Report	This month	As at Date
	As at June	As at July	As at July		As at June	As at July	As at July
Total Disbursement Authorities Received				Total Disbursements Program	442,784,522.99	45,932,270.18	488,716,793.17
NCA	438,840,000.00	45,272,000.00	484,112,000.00	Less: * Actual Disbursements	(431,183,464.12)	(20,026,084.82)	(451,209,548.94)
Working Fund	-	-	-	(Over)/Under spending	11,601,058.87	25,906,185.36	37,507,244.23
TRA	3,944,522.99	660,270.18	4,604,793.17				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued							
Total Disbursement Authorities Available	442,784,522.99	45,932,270.18	488,716,793.17				
Less:							
Lapsed NCA Disbursements	(11,601,058.87)	-	(11,601,058.87)				
(431,183,464.12)	(20,026,084.82)	(451,209,548.94)					
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	-	25,906,185.36	25,906,185.36				

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. NIÑALIZA H. ESCORIAL
 Chief SRS, ITDD and Officer-in-Charge,
 Office of the Deputy Executive Director

Date:

COA-PCIEERD
 RECEIVED
 AUG 23 2021
 BY: Eda T. Ysulan
 COA-PCIEERD

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

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				GRAND TOTAL			Remarks	
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	PS	MOOE		TOTAL
					PS	MOOE	Sub-Total						
1	2	3	5	6=(2+3+4+5)	12	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)													
MDS Checks Issued	2,357,287.05	8,080,684.14	-	10,437,971.19	-	-	-	-	10,437,971.19	2,357,287.05	8,080,684.14	10,437,971.19	
Advice to Debit Account	3,685,449.52	130,071,941.69	-	133,757,391.21	-	37,800.00	37,800.00	37,800.00	133,795,191.21	3,685,449.52	130,109,741.69	133,795,191.21	
Notice of Transfer Allocations (NTA)													
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	6,042,736.57	138,152,625.83	-	144,195,362.40	-	37,800.00	37,800.00	37,800.00	144,233,162.40	6,042,736.57	138,190,425.83	144,233,162.40	
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	497,645.74	182,256.20	-	679,901.94	-	4,200.00	4,200.00	4,200.00	684,101.94	497,645.74	186,456.20	684,101.94	
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	497,645.74	182,256.20	-	679,901.94	-	4,200.00	4,200.00	4,200.00	684,101.94	497,645.74	186,456.20	684,101.94	
GRAND TOTAL	6,540,382.31	138,334,882.03	-	144,875,264.34	-	42,000.00	42,000.00	42,000.00	144,917,264.34	6,540,382.31	138,376,882.03	144,917,264.34	

SUMMARY:

	Previous Report			This month			As at Date		
	As at May			As at June					
Total Disbursement Authorities Received									
NCA		363,293,000.00		75,547,000.00		438,840,000.00			
Working Fund		-		-		-			
TRA		3,260,421.05		684,101.94		3,944,522.99			
CDC		-		-		-			
NCAA		-		-		-			
Less: Notice of Transfer of Allocations (NTA)* issued									
Total Disbursement Authorities Available		366,553,421.05		76,231,101.94		442,784,522.99			
Less:									
Lapsed NCA		-		(11,601,058.87)		(11,601,058.87)			
Disbursements		(286,266,199.78)		(144,917,264.34)		(431,183,464.12)			
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		80,287,221.27		(80,287,221.27)		-			

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. NIÑALIZA H. ESCORIAL
 Chief SRS, ITDD and Officer-in-Charge,
 Office of the Deputy Executive Director

Date:

COA-PCIE
REQUIRED
 JUL 22 2021
 BY: *Eda T. Ysulan*
EDA T. YSULAN
 COA-PCIEERD

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

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	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	TOTAL		
					PS	MOOE	Sub-Total							
1	2	3	4	5= (2+3+4+5)	12	13	16= (12+13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28	
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	1,069,080.55	245,233.75	-	1,314,314.30	-	-	-	-	1,314,314.30	1,069,080.55	245,233.75	1,314,314.30		
Advice to Debit Account	3,008,305.76	20,224,466.84	-	23,232,772.60	-	586,925.00	586,925.00	586,925.00	23,819,697.60	3,008,305.76	20,811,391.84	23,819,697.60		
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	4,077,386.31	20,469,700.59	-	24,547,086.90	-	586,925.00	586,925.00	586,925.00	25,134,011.90	4,077,386.31	21,056,625.59	25,134,011.90		
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	488,411.77	77,435.79	-	565,847.56	-	20,475.00	20,475.00	20,475.00	586,322.56	488,411.77	97,910.79	586,322.56		
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	488,411.77	77,435.79	-	565,847.56	-	20,475.00	20,475.00	20,475.00	586,322.56	488,411.77	97,910.79	586,322.56		
GRAND TOTAL	4,565,798.08	20,547,136.38	-	25,112,934.46	-	607,400.00	607,400.00	607,400.00	25,720,334.46	4,565,798.08	21,154,536.38	25,720,334.46		

SUMMARY:

	Previous Report	This month	As at Date
	As at April	As at May	
Total Disbursement Authorities Received			
NCA	311,123,000.00	52,170,000.00	363,293,000.00
Working Fund	-	-	-
TRA	2,674,098.49	586,322.56	3,260,421.05
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	313,797,098.49	52,756,322.56	366,553,421.05
Less:			
Lapsed NCA	-	-	-
Disbursements	(260,545,865.32)	(25,720,334.46)	(286,266,199.78)
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/stale checks)			
Balance of Disbursement Authorities as at date	53,251,233.17	27,035,988.10	80,287,221.27

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 April	As at May	
Total Disbursements Program	313,797,098.49	52,756,322.56	366,553,421.05
Less: * Actual Disbursements	(260,545,865.32)	(25,720,334.46)	(286,266,199.78)
(Over)/Under spending	53,251,233.17	27,035,988.10	80,287,221.27

Certified Correct:

MARISSA G. DALAY
Chief Accountant

Date:

Recommending Approval By:

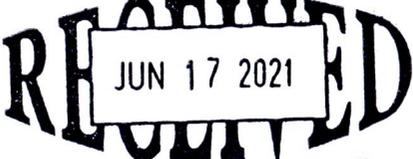
SONIA P. CABANGON
Chief Administrative Officer

Date:

Approved By:

ENGR. NIÑALIZA H. ESCORIAL
Chief SRS, ITDD and Officer-in-Charge,
Office of the Deputy Executive Director

Date:

COA-PCIEERD

 BY: Eda w: 25
 EDA T. YSULAN
 COA-PCIEERD

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department : DOST
 Agency/Entity : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : n/a
 Organization Code (UACS) : 19 013 000000
 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				GRAND TOTAL			Remarks	
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	PS	MOOE		TOTAL
					PS	MOOE	Sub-Total						
1	2	3	4	5= (2+3+4+5)	12	13	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)													
MDS Checks Issued	243,778.71	56,706.92	-	300,485.63	-	-	-	-	300,485.63	243,778.71	56,706.92	300,485.63	
Advice to Debit Account	3,810,469.83	49,676,414.37	-	53,486,884.20	-	6,896,397.00	6,896,397.00	6,896,397.00	60,383,281.20	3,810,469.83	56,572,811.37	60,383,281.20	
Notice of Transfer Allocations (NTA)													
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,054,248.54	49,733,121.29		53,787,369.83		6,896,397.00	6,896,397.00	6,896,397.00	60,683,766.83	4,054,248.54	56,629,518.29	60,683,766.83	
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	643,504.16	70,864.70	-	714,368.86	-	-	-	-	714,368.86	643,504.16	70,864.70	714,368.86	
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	643,504.16	70,864.70		714,368.86					714,368.86	643,504.16	70,864.70	714,368.86	
GRAND TOTAL	4,697,752.70	49,803,985.99		54,501,738.69		6,896,397.00	6,896,397.00	6,896,397.00	61,398,135.69	4,697,752.70	56,700,382.99	61,398,135.69	

SUMMARY:

	Previous Report	This month	As at Date		Previous Report	This month	As at Date
	As at March	As at April			As at March	As at April	
Total Disbursement Authorities Received				Total Disbursements Program	199,147,729.63	114,649,368.86	313,797,098.49
NCA	197,188,000.00	113,935,000.00	311,123,000.00	Less: * Actual Disbursements	(199,147,729.63)	(61,398,135.69)	(260,545,865.32)
Working Fund	-	-	-	(Over)/Under spending	(0.00)	53,251,233.17	53,251,233.17
TRA	1,959,729.63	714,368.86	2,674,098.49				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued							
Total Disbursement Authorities Available	199,147,729.63	114,649,368.86	313,797,098.49				
Less:							
Lapsed NCA	-	-	-				
Disbursements	(199,147,729.63)	(61,398,135.69)	(260,545,865.32)				
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	(0.00)	53,251,233.17	53,251,233.17				

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. NINALIZA H. ESCORIAL
Chief SRS, ITDD and Officer-in-Charge,
Office of the Deputy Executive Director

Date:

COA-PCIEERD
RECORDED
MAY 20 2021
BY: EDA T. YSULAN
COA-PCIEERD

COA-PCIEERD
RECEIVED
 APR 21 2021
 BY: *Jeda 2:37 PM*
EDA T. YSULAN

MONTHLY REPORT OF DISBURSEMENTS
 For the month of March 2021

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	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	TOTAL		
					PS	MOOE	Sub-Total							
1	2	3	5	6=(2+3+4+5)	12	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28	
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	2,096,894.27	119,585.51	-	2,216,479.78	-	-	-	-	2,216,479.78	2,096,894.27	119,585.51	2,216,479.78		
Advice to Debit Account	3,925,171.76	70,316,345.04	-	74,241,516.80	61,581.88	32,175,435.43	32,237,017.31	32,237,017.31	106,478,534.11	3,986,753.64	102,491,780.47	106,478,534.11		
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	6,022,066.03	70,435,930.55	-	76,457,996.58	61,581.88	32,175,435.43	32,237,017.31	32,237,017.31	108,695,013.89	6,083,647.91	102,611,365.98	108,695,013.89		
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	572,774.12	114,220.91	-	686,995.03	-	21,500.00	21,500.00	21,500.00	708,495.03	572,774.12	135,720.91	708,495.03		
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.)	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	572,774.12	114,220.91	-	686,995.03	-	21,500.00	21,500.00	21,500.00	708,495.03	572,774.12	135,720.91	708,495.03		
GRAND TOTAL	6,594,840.15	70,550,151.46	-	77,144,991.61	61,581.88	32,196,935.43	32,258,517.31	32,258,517.31	109,403,508.92	6,656,422.03	102,747,086.89	109,403,508.92		

SUMMARY:

	Previous Report	This month	As at Date		Previous Report	This month	As at Date
	As at February	As at March			As at February	As at March	
Total Disbursement Authorities Received				Total Disbursements Program	143,316,234.60	55,831,495.03	199,147,729.63
NCA	142,065,000.00	55,123,000.00	197,188,000.00	Less: * Actual Disbursements	(89,744,220.71)	(109,403,508.92)	(199,147,729.63)
Working Fund	-	-	-	(Over)/Under spending	53,572,013.89	(53,572,013.89)	(0.00)
TRA	1,251,234.60	708,495.03	1,959,729.63				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued							
Total Disbursement Authorities Available	143,316,234.60	55,831,495.03	199,147,729.63				
Less:							
Lapsed NCA Disbursements	(89,744,220.71)	(109,403,508.92)	(199,147,729.63)				
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	53,572,013.89	(53,572,013.89)	(0.00)				

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. NONILO A. PEÑA
 Chief, EUSTDI and Officer-in-Charge,
 Office of the Deputy Executive Director
 Date: 4/14

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

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				GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE		TOTAL	SUB-TOTAL	PS	MOOE	TOTAL	
					MOOE	Sub-Total						
1	2	3	5	6=(2+3+4+5)	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	331,702.22	143,507.16	-	475,209.38	-	-	-	475,209.38	331,702.22	143,507.16	475,209.38	
Advice to Debit Account	3,057,882.63	33,967,689.50	-	37,025,572.13	21,995,668.29	21,995,668.29	21,995,668.29	59,021,240.42	3,057,882.63	55,963,357.79	59,021,240.42	
Notice of Transfer Allocations (NTA)												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	3,389,584.85	34,111,196.66	-	37,500,781.51	21,995,668.29	21,995,668.29	21,995,668.29	59,496,449.80	3,389,584.85	56,106,864.95	59,496,449.80	
NON-CASH DISBURSEMENTS												
Tax Remittance Advices Issued (TRA)	406,850.66	135,106.40	-	541,957.06	25,759.40	25,759.40	25,759.40	567,716.46	406,850.66	160,865.80	567,716.46	
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	406,850.66	135,106.40	-	541,957.06	25,759.40	25,759.40	25,759.40	567,716.46	406,850.66	160,865.80	567,716.46	
GRAND TOTAL	3,796,435.51	34,246,303.06	-	38,042,738.57	22,021,427.69	22,021,427.69	22,021,427.69	60,064,166.26	3,796,435.51	56,267,730.75	60,064,166.26	

SUMMARY:

	Previous Report			This month			As at Date		
	As at January	As at February	As at Date	As at January	As at February	As at Date	As at January	As at February	As at Date
Total Disbursement Authorities Received									
NCA	84,380,000.00			57,685,000.00			142,065,000.00		
Working Fund	-			-			-		
TRA	683,518.14			567,716.46			1,251,234.60		
CDC	-			-			-		
NCAA	-			-			-		
Less: Notice of Transfer of Allocations (NTA)* issued									
Total Disbursement Authorities Available	85,063,518.14			58,252,716.46			143,316,234.60		
Less:									
Lapsed NCA Disbursements	(29,680,054.45)			(60,064,166.26)			(89,744,220.71)		
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	55,383,463.69			(1,811,449.80)			53,572,013.89		

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. NONILO A. PEÑA
Chief, EUSTD and Officer-in-Charge,
Office of the Deputy Executive Director

Date:

COA-PCIEERD
RECEIVED
 APR 21 2021
 BY: EDA T. YSULAN
 COA-PCIEERD

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

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					GRAND TOTAL			Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE		TOTAL	SUB-TOTAL	PS	MOOE		TOTAL
					MOOE	Sub-Total	MOOE	Sub-Total						
1	2	3	5	6=(2+3+4+5)	8	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	1,093,962.40	128,373.34	-	1,222,335.74	-	-	19,672.32	19,672.32	19,672.32	1,242,008.06	1,093,962.40	148,045.66	1,242,008.06	
Advice to Debit Account	3,193,228.87	1,674,559.41	-	4,867,788.28	2,000,000.00	2,000,000.00	20,886,739.97	20,886,739.97	22,886,739.97	27,754,528.25	3,193,228.87	24,561,299.38	27,754,528.25	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,287,191.27	1,802,932.75	-	6,090,124.02	2,000,000.00	2,000,000.00	20,906,412.29	20,906,412.29	22,906,412.29	28,996,536.31	4,287,191.27	24,709,345.04	28,996,536.31	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	484,413.79	93,267.75	-	577,681.54	-	-	105,836.60	105,836.60	105,836.60	683,518.14	484,413.79	199,104.35	683,518.14	
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	484,413.79	93,267.75	-	577,681.54	-	-	105,836.60	105,836.60	105,836.60	683,518.14	484,413.79	199,104.35	683,518.14	
GRAND TOTAL	4,771,605.06	1,896,200.50	-	6,667,805.56	2,000,000.00	2,000,000.00	21,012,248.89	21,012,248.89	23,012,248.89	29,680,054.45	4,771,605.06	24,908,449.39	29,680,054.45	

SUMMARY:

	Previous Report As at	This month As at January	As at Date
Total Disbursement Authorities Received			
NCA	-	84,380,000.00	84,380,000.00
Working Fund	-	-	-
TRA	-	683,518.14	683,518.14
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	85,063,518.14	85,063,518.14
Less:			
Lapsed NCA	-	-	-
Disbursements	-	(29,680,054.45)	(29,680,054.45)
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	-	55,383,463.69	55,383,463.69

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	-	85,063,518.14	85,063,518.14
Less: * Actual Disbursements	-	(29,680,054.45)	(29,680,054.45)
(Over)/Under spending	-	55,383,463.69	55,383,463.69

Certified Correct:

MARISSA G. DALAY
Chief Accountant

Date:

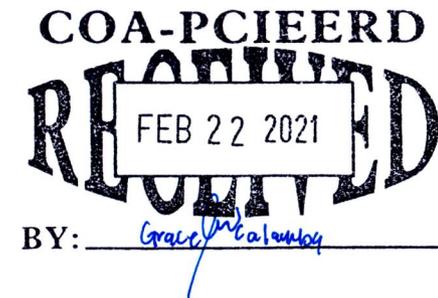
Recommending Approval By:

SONIA P. CABANGON
Chief Administrative Officer

Date:

Approved By:

ENGR. NONILO A. PEÑA
Chief SRS - EUSTDD and Officer-in-Charge,
Office of the Deputy Executive Director
Date:



BY: Grace P. Cabangon