

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2022

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	CO							Sub-Total
1	2	3	4	5= (2+3+4)	12	13	14	15= (12+13+14)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
<b>CASH DISBURSEMENTS</b>														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	1,291,004.08	77,836.56	-	1,368,840.64	-	-	-	-	-	1,368,840.64	1,291,004.08	77,836.56	1,368,840.64	
Advice to Debt Account	6,840,213.02	36,122,978.78	-	42,963,191.80	-	-	-	-	-	42,963,191.80	6,840,213.02	36,122,978.78	42,963,191.80	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8,131,217.10</b>	<b>36,200,815.34</b>	<b>-</b>	<b>44,332,032.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,332,032.44</b>	<b>8,131,217.10</b>	<b>36,200,815.34</b>	<b>44,332,032.44</b>	
<b>NON-CASH DISBURSEMENTS</b>														
Tax Remittance Advices Issued (TRA)	569,598.60	228,717.54	-	798,316.14	-	-	-	-	-	798,316.14	569,598.60	228,717.54	798,316.14	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>569,598.60</b>	<b>228,717.54</b>	<b>-</b>	<b>798,316.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>798,316.14</b>	<b>569,598.60</b>	<b>228,717.54</b>	<b>798,316.14</b>	
<b>GRAND TOTAL</b>	<b>8,700,815.70</b>	<b>36,429,532.88</b>	<b>-</b>	<b>45,130,348.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,130,348.58</b>	<b>8,700,815.70</b>	<b>36,429,532.88</b>	<b>45,130,348.58</b>	

SUMMARY:

	Previous Report As at October	This month As at November	As at Date
Total Disbursement Authorities Received			
NCA	728,693,000.00	58,452,000.00	787,145,000.00
Working Fund	-	-	-
TRA	8,927,429.06	798,316.14	9,725,745.20
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>737,620,429.06</b>	<b>59,250,316.14</b>	<b>796,870,745.20</b>
Less:			
Lapsed NCA Disbursements	(702,064,790.47)	(45,130,348.58)	(747,195,139.05)
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.)	-	-	-
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>	<b>379,527.58</b>	<b>-</b>	<b>379,527.58</b>
Balance of Disbursement Authorities as at date	<b>35,935,166.17</b>	<b>14,119,967.56</b>	<b>50,055,133.73</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. NINALIZA H. ESCORIAL**  
Deputy Executive Director  
Date:

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