MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 2023

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
					PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total			PS	MOOE	TOTAL	
1	2	3	5	6= (2+ 3+4+5)	12	13	15	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	1,215,087.39	94,750.51	-	1,309,837.90	-	-	-	-	-	1,309,837.90	1,215,087.39	94,750.51	1,309,837.90	
Advice to Debit Account	7,217,260.14	52,898,180.35	-	60,115,440.49	-	60,480.00	-	60,480.00	60,480.00	60,175,920.49	7,217,260.14	52,958,660.35	60,175,920.49	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**8,432,347.53**	**52,992,930.86**	-	**61,425,278.39**	-	**60,480.00**	-	**60,480.00**	**60,480.00**	**61,485,758.39**	**8,432,347.53**	**53,053,410.86**	**61,485,758.39**	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	434,421.85	224,600.01	-	659,021.86	-	-	-	-	-	659,021.86	434,421.85	224,600.01	659,021.86	
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	**434,421.85**	**224,600.01**	-	**659,021.86**	-	-	-	-	-	**659,021.86**	**434,421.85**	**224,600.01**	**659,021.86**	
GRAND TOTAL	**8,866,769.38**	**53,217,530.87**	-	**62,084,300.25**	-	**60,480.00**	-	**60,480.00**	**60,480.00**	**62,144,780.25**	**8,866,769.38**	**53,278,010.87**	**62,144,780.25**	

SUMMARY:

	Previous Report As at October	This Month As at November	As at Date
Total Disbursement Authorities Received			
NCA	780,403,983.00	32,194,000.00	812,597,983.00
Working Fund	-	-	-
TRA	10,034,115.43	659,021.86	10,693,137.29
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	**790,438,098.43**	**32,853,021.86**	**823,291,120.29**
Less:			
Lapsed NCA		-	-
Disbursements	(773,137,343.02)	(62,144,780.25)	(835,282,123.27)
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/stated checks)	-	-	-
Balance of Disbursement Authorities as at date	**17,300,755.41**	**(29,291,758.39)**	**(11,991,002.98)**

	Previous Report As at October	This Month As at November	As at Date
Total Disbursements Program	790,438,098.43	32,853,021.86	823,291,120.29
Less: * Actual Disbursements	(773,137,343.02)	(62,144,780.25)	(835,282,123.27)
(Over)/Under spending	**17,300,755.41**	**(29,291,758.39)**	**(11,991,002.98)**

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:

MARISSA G. DALAY
Accountant III and Officer in-Charge, FAD
Date:

Approved By:

ENGR. NIÑALIZA H. ESCORIAL
Deputy Executive Director
Date:

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RECEIVED
DEC 06 2023
BY:
EDA T. YSULAN