

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of January 2024

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	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	TOTAL	
					PS	MOOE	CO	Sub-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	996,853.48	47,804.49	-	1,044,657.97	-	-	-	-	-	1,044,657.97	996,853.48	47,804.49	1,044,657.97	
Advice to Debit Account	3,127,684.66	38,631,361.43	-	41,759,046.09	66,762.50	32,608,562.46	-	32,675,324.96	32,675,324.96	74,434,371.05	3,194,447.16	71,239,923.89	74,434,371.05	
Notice of Transfer Allocations (NTA)														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,124,538.14	38,679,165.92	-	42,803,704.06	66,762.50	32,608,562.46	-	32,675,324.96	32,675,324.96	75,479,029.02	4,191,300.64	71,287,728.38	75,479,029.02	
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	494,137.92	18,460.99	-	512,598.91	-	4,408.65	-	4,408.65	4,408.65	517,007.56	494,137.92	22,869.64	517,007.56	
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	494,137.92	18,460.99	-	512,598.91	-	4,408.65	-	4,408.65	4,408.65	517,007.56	494,137.92	22,869.64	517,007.56	
GRAND TOTAL	4,618,676.06	38,697,626.91	-	43,316,302.97	66,762.50	32,612,971.11	-	32,679,733.61	32,679,733.61	75,996,036.58	4,685,438.56	71,310,598.02	75,996,036.58	

SUMMARY:

	Previous Report As at 2023	This Month As at January	As at Date
Total Disbursement Authorities Received	-	5,209,000.00	5,209,000.00
NCA	-	-	-
Working Fund	-	517,007.56	517,007.56
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	5,726,007.56	5,726,007.56
<b>Total Disbursement Authorities Available</b>	<b>-</b>	<b>5,726,007.56</b>	<b>5,726,007.56</b>
Less:			
Lapsed NCA	-	(75,996,036.58)	(75,996,036.58)
Disbursements	-	-	-
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	-	(70,270,029.02)	(70,270,029.02)

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:

**ISIDRO V. QUERUBIN JR.**  
Chief Administrative Officer, FAD  
Date:

Approved By:

**ENGR. NIÑALIZA H. ESCORIAL**  
Deputy Executive Director  
Date:

	Previous Report As at 2023	This Month As at January	As at Date
Total Disbursements Program	-	5,726,007.56	5,726,007.56
Less: * Actual Disbursements	-	(75,996,036.58)	(75,996,036.58)
(Over)/Under spending	-	(70,270,029.02)	(70,270,029.02)

COA-PCITRD  
FEB 07 2024  
RYAN Y. OLIVEROS