

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2015

FAR 4

Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit : n/a  
 Organization Code (UACS) : 19 013 0000000  
 Funding Source Code (as clustered): 01101101, 011011102  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)	
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	330,058.49	31,819,319.60		-	32,149,378.09	-	-	-	-	-	-	-	-	-	-	-	-	32,149,378.09
Advice to Debit Account	5,433,669.29	2,073,248.93			7,506,918.22	-	-	-	-	-	-	-	-	-	-	-	-	7,506,918.22
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	931,726.61	211,546.77		-	1,143,273.38	-	-	-	-	-	-	-	-	-	-	-	-	1,143,273.38
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
<b>TOTAL</b>	<b>6,695,454.39</b>	<b>34,104,115.30</b>	<b>-</b>	<b>-</b>	<b>40,799,569.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,799,569.69</b>

**SUMMARY:**

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	616,355,000.00	30,253,000.00	646,608,000.00
Working Fund			
TRA	8,041,105.13	1,143,273.38	9,184,378.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
<b>Total Disbursements Authorities Available</b>	<b>624,396,105.13</b>	<b>31,396,273.38</b>	<b>655,792,378.51</b>
Less: Lapsed NCA			
Disbursements *	499,777,521.75	40,799,569.69	540,577,091.44
<b>Balance of Disbursements Authorities as of to date</b>	<b>124,618,583.38</b>	<b>(9,403,296.31)</b>	<b>115,215,287.07</b>

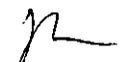
Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit :  
 Organization Code (UACS) : 19 013 0000000  
 Funding Source Code (as clustered): 01101101, 01101102  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued	32,149,378.09				-	330,058.49	31,819,319.60		-	32,149,378.09	
Advice to Debit Account	7,506,918.22				-	5,433,669.29	2,073,248.93			7,506,918.22	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	1,143,273.38	-	-		-	931,726.61	211,546.77		-	1,143,273.38	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
<b>TOTAL</b>	<b>40,799,569.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,695,454.39</b>	<b>34,104,115.30</b>	<b>-</b>	<b>-</b>	<b>40,799,569.69</b>	

SUMMARY:

	Previous Report(November)	This month (December)	As of Date
Total Disbursements Program	592,666,000.00	12,592,000.00	605,258,000.00
Less: Actual Disbursements	499,777,521.75	40,799,569.69	540,577,091.44
(Over)Under Spending	92,888,478.25	(28,207,569.69)	64,680,908.56

Certified Correct:

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

Approved By:

  
**RUSSELL M. PILI**  
 Chief SRS  
 OIC, Deputy Executive Director  
 Date: 

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2015

FAR 4

Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit : n/a  
 Organization Code (UACS) : 19 013 0000000  
 Funding Source Code (as clustered): 01101101, 011011102  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)	
Notice of Cash Allocation (NCA)					-													
MDS Checks Issued	317,773.53	52,476,550.12		-	52,794,323.65	-	-			-							-	52,794,323.65
Advice to Debit Account	3,279,378.45	2,801,960.63			6,081,339.08	-	-			-	-						-	6,081,339.08
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	562,077.38	136,908.65		-	698,986.03	-	-			-	-						-	698,986.03
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
<b>TOTAL</b>	4,159,229.36	55,415,419.40	-	-	59,574,648.76	-	-	-	-	-	-	-	-	-	-	-	-	59,574,648.76

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	473,707,000.00	45,974,000.00	519,681,000.00
Working Fund			
TRA	5,947,847.43	698,986.03	6,646,833.46
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	479,654,847.43	46,672,986.03	526,327,833.46
Less: Lapsed NCA			
Disbursements *	354,738,079.19	59,574,648.76	414,312,727.95
Balance of Disbursements Authorities as of to date	124,916,768.24	(12,901,662.73)	112,015,105.51

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2015

FAR No. 4

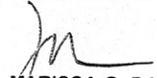
Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit :  
 Organization Code (UACS) : 19 013 0000000  
 Funding Source Code (as clustered): 01101101, 011011102  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)											
MDS Checks Issued	52,794,323.65				-	317,773.53	52,476,550.12		-	52,794,323.65	
Advice to Debit Account	6,081,339.08				-	3,279,378.45	2,801,960.63			6,081,339.08	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	698,986.03	-	-		-	562,077.38	136,908.65		-	698,986.03	
Cash Disbursement Ceiling (CDC)	-										
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	59,574,648.76	-	-	-	-	4,159,229.36	55,415,419.40	-	-	59,574,648.76	

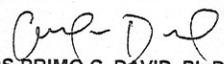
SUMMARY:

	Previous Report(August )	This month (September)	As of Date
Total Disbursements Program	464,922,000.00	46,348,000.00	511,270,000.00
Less:*Actual Disbursements	354,738,079.19	59,574,648.76	414,312,727.95
(Over)Under Spending	110,183,920.81	(13,226,648.76)	96,957,272.05

Certified Correct:

  
 MARISSA G. DALAY  
 Agency Chief Accountant  
 Date:

Approved By:

  
 CARLOS PRIMO C. DAVID, Ph.D.  
 Executive Director, PCIEERD  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2015

FAR 4

Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit : n/a  
 Organization Code (UACS) : 19 013 0000000  
 Funding Source Code (as clustered): 01101101, 011011102  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)	
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	1,061,543.91	5,481,132.56		-	6,542,676.47	-	-											6,542,676.47
Advice to Debit Account	2,098,226.65	2,410,078.30			4,508,304.95	-	-											4,508,304.95
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	562,077.38	92,062.42		-	654,139.80	-	-											654,139.80
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
<b>TOTAL</b>	<b>3,721,847.94</b>	<b>7,983,273.28</b>	<b>-</b>	<b>-</b>	<b>11,705,121.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,705,121.22</b>

**SUMMARY:**

	Previous Report ( July)	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	429,883,000.00	43,824,000.00	473,707,000.00
Working Fund			
TRA	5,293,707.63	654,139.80	5,947,847.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	435,176,707.63	44,478,139.80	479,654,847.43
Less: Lapsed NCA			
Disbursements *	384,349,803.97	11,705,121.22	396,054,925.19
Balance of Disbursements Authorities as of to date	50,826,903.66	32,773,018.58	83,599,922.24

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2015

FAR No. 4

Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit :  
 Organization Code (UACS) : 19 013 000000  
 Funding Source Code (as clustered): 01101101,01101102  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)											
MDS Checks Issued	6,542,676.47				-	1,061,543.91	5,481,132.56			-	6,542,676.47
Advice to Debit Account	4,508,304.95				-	2,098,226.65	2,410,078.30			-	4,508,304.95
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	654,139.80				-	562,077.38	92,062.42			-	654,139.80
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
<b>TOTAL</b>	<b>11,705,121.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,721,847.94</b>	<b>7,983,273.28</b>	<b>-</b>	<b>-</b>	<b>11,705,121.22</b>	

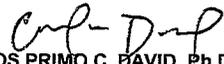
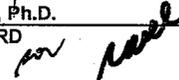
**SUMMARY:**

	<u>Previous Report(July )</u>	<u>This month (August)</u>	<u>As of Date</u>
Total Disbursements Program	436,739,000.00	28,183,000.00	464,922,000.00
Less:*Actual Disbursements	384,349,803.97	11,705,121.22	396,054,925.19
(Over)/Under Spending	52,389,196.03	16,477,878.78	68,867,074.81

Certified Correct:

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

Approved By:

  
**CARLOS PRIMO C. DAVID, Ph.D.**  
 Executive Director, PCIEERD  
 Date: 

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2015

FAR 4

Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit : n/a  
 Organization Code (UACS) : 19 013 0000000  
 Funding Source Code (as clustered): 01101101, 011011102  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)	
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	980,299.42	28,854,097.74		-	30,834,397.16	-	-			-							-	30,834,397.16
Advice to Debit Account	2,187,713.75	1,752,403.64			3,940,117.39	-	265,000.00			265,000.00	-						265,000.00	4,205,117.39
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices issued (TRA)	562,077.38	98,879.47		-	660,956.85	-	-			-	-						-	660,956.85
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
<b>TOTAL</b>	<b>3,730,090.55</b>	<b>31,705,380.85</b>	<b>-</b>	<b>-</b>	<b>35,435,471.40</b>	<b>-</b>	<b>265,000.00</b>	<b>-</b>	<b>-</b>	<b>265,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,700,471.40</b>

**SUMMARY:**

	Previous Report ( June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	366,567,000.00	63,316,000.00	429,883,000.00
Working Fund			
TRA	4,632,750.78	660,956.85	5,293,707.63
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	371,199,750.78	63,976,956.85	435,176,707.63
Less: Lapsed NCA			
Disbursements *	346,649,332.57	35,700,471.40	384,349,803.97
Balance of Disbursements Authorities as of to date	22,550,418.21	28,276,485.45	50,826,903.66

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2015

FAR No. 4

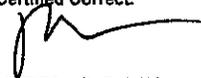
Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit :  
 Organization Code (UACS) : 19 013 0000000  
 Funding Source Code (as clustered): 01101101, 01101102  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)											
MDS Checks Issued	30,834,397.16	-	-	-	-	980,299.42	29,854,097.74	-	-	30,834,397.16	
Advice to Debit Account	4,205,117.39	-	-	-	-	2,187,713.75	2,017,403.64	-	-	4,205,117.39	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	660,956.85	-	-	-	-	562,077.38	98,879.47	-	-	660,956.85	
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
<b>TOTAL</b>	<b>35,700,471.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,730,090.55</b>	<b>31,970,380.85</b>	<b>-</b>	<b>-</b>	<b>35,700,471.40</b>	

**SUMMARY:**

	<u>Previous Report(June )</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursements Program	373,076,000.00	63,663,000.00	436,739,000.00
Less: Actual Disbursements	348,649,332.57	35,700,471.40	384,349,803.97
(Over)/Under Spending	24,426,667.43	27,962,528.60	52,389,196.03

Certified Correct:

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

Approved By:

  
**CARLOS PRIMO C. DAVID, Ph.D.**  
 Executive Director, PCIEERD  
 Date: 

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2015

Commission On Audit  
PCIEERD

**RECEIVED**

Date: **AUG 05 2015**

By: Nami Alvarez

Department : DOST  
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
Operating Unit : n/a  
Organization Code (UACS) : 19 013 000000  
Funding Source Code (as clustered): **01101101, 011011102**  
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)	
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	1,029,964.39	53,492,137.14			54,522,101.53	-	-											54,522,101.53
Advice to Debit Account	3,827,905.61	18,525,829.92			22,353,735.53	-	-											22,353,735.53
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	770,411.15	753,521.34			1,523,932.49	-	-											1,523,932.49
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
<b>TOTAL</b>	<b>5,628,281.15</b>	<b>72,771,488.40</b>	<b>-</b>	<b>-</b>	<b>78,399,769.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,399,769.55</b>

**SUMMARY:**

	Previous Report ( April)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	283,644,000.00	62,923,000.00	346,567,000.00
Working Fund			
TRA	3,108,818.29	1,523,932.49	4,632,750.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	286,752,818.29	64,446,932.49	351,199,750.78
Less: Lapsed NCA			
Disbursements *	270,249,563.02	78,399,769.55	348,649,332.57
Balance of Disbursements Authorities as of to date	16,503,255.27	6,047,162.94	22,550,418.21

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2015

FAR No. 4

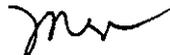
Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit :  
 Organization Code (UACS) : 19 013 0000000  
 Funding Source Code (as clustered): 01101101, 01101102  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	54,522,101.53				-	1,029,964.39	53,492,137.14			-	54,522,101.53
MDS Checks Issued	22,353,735.53				-	3,827,905.61	18,525,829.92			-	22,353,735.53
Advice to Debit Account					-					-	
Working Fund (NCA issued to BTr)	1,523,932.49				-	770,411.15	753,521.34			-	1,523,932.49
Tax Remittance Advices Issued (TRA)					-					-	
Cash Disbursement Ceiling (CDC)					-					-	
Non-Cash Availment Authority (NCAA)					-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-	
<b>TOTAL</b>	<b>78,399,769.55</b>				-	<b>5,628,281.15</b>	<b>72,771,488.40</b>			-	<b>78,399,769.55</b>

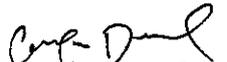
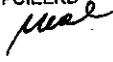
**SUMMARY:**

	Previous Report(May )	This month (June)	As of Date
Total Disbursements Program	299,385,000.00	73,691,000.00	373,076,000.00
Less: Actual Disbursements	270,249,563.02	78,399,769.55	348,649,332.57
(Over)Under Spending	29,135,436.98	(4,708,769.55)	24,426,667.43

Certified Correct:

  
**MARISSA G. DALAY**  
 Agency Chief Accountant  
 Date: 7/2/2015

Approved By:

  
**CARLOS PRIMO C. DAVID, Ph.D.**  
 Executive Director, PCIEERD  
 Date:  

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2015

FAR 4

Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit : n/a  
 Organization Code (UACS) : 19 013 0000000  
 Funding Source Code (as clustered): 01101101, 01101102  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)	
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	983,198.97	16,710,786.93			17,693,985.90	-												17,693,985.90
Advice to Debit Account	3,780,851.45	19,730,100.29			23,510,951.74	-	3,119,968.13			3,119,968.13	-						3,119,968.13	26,630,919.87
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	531,080.91	111,411.05			642,491.96	-					-							642,491.96
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
<b>TOTAL</b>	<b>5,295,131.33</b>	<b>36,552,298.27</b>	<b>-</b>	<b>-</b>	<b>41,847,429.60</b>	<b>-</b>	<b>3,119,968.13</b>	<b>-</b>	<b>-</b>	<b>3,119,968.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,967,397.73</b>

**SUMMARY:**

	Previous Report ( April)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	222,640,000.00	61,004,000.00	283,644,000.00
Working Fund			
TRA	2,486,326.33	642,491.96	3,108,818.29
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	225,106,326.33	61,646,491.96	286,752,818.29
Less: Lapsed NCA			
Disbursements *	225,282,165.29	44,967,397.73	270,249,563.02
Balance of Disbursements Authorities as of to date	(175,838.96)	16,679,094.23	16,503,255.27

COMMISSIONER GENERAL  
PCIEERD

**RECEIVED**

Date: **JUN 19 2015**

By: *Norm M. Alvarez*

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2015

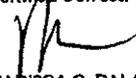
FAR No. 4

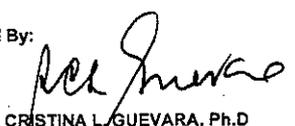
Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit :  
 Organization Code (UACS) : 19 013 000000  
 Funding Source Code (as clustered): 01101101, 011011102  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)											
MDS Checks issued	17,693,985.90				-	983,198.97	16,710,786.93		-	17,693,985.90	
Advice to Debit Account	26,630,919.87				-	3,780,851.45	22,850,068.42			26,630,919.87	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	642,491.96	-	-		-	531,080.91	111,411.05		-	642,491.96	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
<b>TOTAL</b>	<b>44,967,397.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,295,131.33</b>	<b>39,672,266.40</b>	<b>-</b>	<b>-</b>	<b>44,967,397.73</b>	

**SUMMARY:**

	Previous Report(April )	This month (May)	As of Date
Total Disbursements Program	247,384,000.00	52,001,000.00	299,385,000.00
Less: Actual Disbursements	225,282,165.29	44,967,397.73	270,249,563.02
(Over)Under Spending	22,101,834.71	7,033,602.27	29,135,436.98

Certified Correct:  
  
**MARISSA G. DALAY**  
 Agency Chief Accountant  
 Date: May 13, 2015

Approved By:  
  
**ROWENA CRISTINA L. GUEVARA, Ph.D**  
 Undersecretary for S&T, DOST  
 and Officer-in-Charge, PCIEERD  
 Date:

Philippine Council for Industry, Energy and Emerging  
 Technology Research and Development



0-15-0619-02

Released on: 06.19.15 / 10:05:31 AM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2015

Commission On Audit  
PCIEERD

FAR 4

RECEIVED

Date MAY 21 2015

Department : DOST  
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
Operating Unit : n/a  
Organization Code (UACS) : 19 013 0000000  
Funding Source Code (as clustered): 01101101, 011011102  
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)	
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	914,448.26	72,858,004.30		-	73,772,452.56	-	-			-	-					-	-	73,772,452.56
Advice to Debit Account	3,354,820.73	6,734,989.79			10,089,810.52	-	-			-	-					-	-	10,089,810.52
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	533,268.29	84,309.55		-	617,577.84	-	-			-	-					-	-	617,577.84
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
<b>TOTAL</b>	<b>4,802,537.28</b>	<b>79,677,303.64</b>	<b>-</b>	<b>-</b>	<b>84,479,840.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,479,840.92</b>

SUMMARY:

	Previous Report ( March)	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	136,776,000.00	83,864,000.00	222,640,000.00
Working Fund			
TRA	1,848,748.49	617,577.84	2,466,326.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	140,624,748.49	84,481,577.84	225,106,326.33
Less: Lapsed NCA			
Disbursements *	140,802,324.37	84,479,840.92	225,282,165.29
Balance of Disbursements Authorities as of to date	(177,675.88)	1,736.92	(175,838.96)

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2015

FAR No. 4

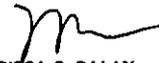
Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit :  
 Organization Code (UACS) : 19 013 000000  
 Funding Source Code (as clustered): 01101101, 01101102  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)											
MDS Checks Issued	73,772,452.56				-	914,448.26	72,858,004.30			-	73,772,452.56
Advice to Debit Account	10,089,810.52				-	3,354,820.73	6,734,989.79				10,089,810.52
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	617,577.84				-	533,268.29	84,309.55			-	617,577.84
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
<b>TOTAL</b>	<b>84,479,840.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,802,537.28</b>	<b>79,677,303.64</b>	<b>-</b>	<b>-</b>	<b>84,479,840.92</b>	

**SUMMARY:**

	Previous Report(March )	This month (April)	As of Date
Total Disbursements Program	177,872,000.00	69,512,000.00	247,384,000.00
Less: Actual Disbursements	140,802,324.37	84,479,840.92	225,282,165.29
(Over)Under Spending	37,069,675.63	(14,967,840.92)	22,101,834.71

Certified Correct:

  
**MARISSA G. DALAY**  
 Agency Chief Accountant  
 Date: April 15, 2015

Approved By:

  
**RAUL C. SABULARSE**  
 Deputy Executive Director  
 and Officer-in-Charge, Office of the Executive Director  
 Date: 

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2015

FAR 4

Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit : n/a  
 Organization Code (UACS) : 19 013 0000000  
 Funding Source Code (as clustered): 01101101, 011011102  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)	
Notice of Cash Allocation (NCA)					-													
MDS Checks Issued	1,603,557.93	26,121,647.84			27,725,205.77	-	-			-								27,725,205.77
Advice to Debit Account	2,431,106.41	18,174,393.45			20,605,499.86	-	-			-								20,605,499.86
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	571,726.86	104,432.55			676,159.41	-	-			-								676,159.41
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
<b>TOTAL</b>	4,606,391.20	44,400,473.84	-	-	49,006,865.04	-	-	-	-	-	-	-	-	-	-	-	-	49,006,865.04

**SUMMARY:**

	Previous Report ( February)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	93,623,000.00	45,153,000.00	138,776,000.00
Working Fund			
TRA	1,172,589.06	676,159.41	1,848,748.49
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
<b>Total Disbursements Authorities Available</b>	<b>94,795,589.08</b>	<b>45,829,159.41</b>	<b>140,624,748.49</b>
Less: Lapsed NCA			
Disbursements *	91,595,459.33	49,006,865.04	140,602,324.37
<b>Balance of Disbursements Authorities as of to date</b>	<b>3,200,129.75</b>	<b>(3,177,705.63)</b>	<b>22,424.12</b>

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2015

FAR No. 4

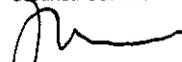
Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit :  
 Organization Code (UACS) : 19 013 000 000 0  
 Funding Source Code (as clustered): 01101101, 011011102  
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	16=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)											
MDS Checks Issued	27,725,205.77				-	1,603,557.93	26,121,647.84			-	27,725,205.77
Advice to Debit Account	20,605,499.86				-	2,431,106.41	18,174,393.45				20,605,499.86
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	676,159.41				-	571,726.86	104,432.55				676,159.41
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
<b>TOTAL</b>	<b>49,006,865.04</b>					<b>4,606,391.20</b>	<b>44,400,473.84</b>				<b>49,006,865.04</b>

SUMMARY:

	Previous Report(February )	This month (March)	As of Date
Total Disbursements Program	131,665,000.00	46,187,000.00	177,872,000.00
Less: Actual Disbursements	91,595,459.33	49,006,865.04	140,602,324.37
(Over)Under Spending	40,089,540.67	(2,819,865.04)	37,269,675.63

Certified Correct:



MARISSA G. DALAY  
 Agency Chief Accountant  
 Date: April 15, 2015

Approved By:



ROWENA CRISTINA L. GUEVARA, Ph.D  
 Undersecretary for S&T, DOST  
 and Officer-in-Charge, PCIEERD  
 Date:

Commission On Audit  
PCIEERD

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February, 2015

RECEIVED

FAR 4

PCIEERD's  
COPY

Department : DOST  
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
Operating Unit : n/a  
Organization Code (UACS) : 19 013 0000000  
Funding Source Code (as clustered): 01101101, 011011102  
(e.g. Old Fund Code: 101, 102, 151)

Date: MAR 25 2015  
By: *[Signature]*

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)	
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	961,491.33	394,813.24		-	1,356,304.57	-	-			-								1,356,304.57
Advice to Debit Account	2,387,952.24	48,477,871.24			50,865,833.48	-	742,095.00			742,095.00	-						742,095.00	51,607,928.48
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	489,684.90	133,384.73		-	623,069.63	-	-			-							-	623,069.63
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
<b>TOTAL</b>	<b>3,839,138.47</b>	<b>49,006,069.21</b>	<b>-</b>	<b>-</b>	<b>52,845,207.68</b>	<b>-</b>	<b>742,095.00</b>	<b>-</b>	<b>-</b>	<b>742,095.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,587,302.68</b>

SUMMARY:

	Previous Report ( January)	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	54,960,000.00	38,663,000.00	93,623,000.00
Working Fund			
TRA	549,519.45	623,069.63	1,172,589.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	55,509,519.45	39,286,069.63	94,795,589.08
Less: Lapsed NCA Disbursements *	38,008,156.65	53,587,302.68	91,595,459.33
Balance of Disbursements Authorities as of to date	17,501,362.80	(14,301,233.05)	3,200,129.75

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2015

FAR No. 4

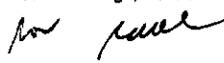
Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit :  
 Organization Code (UACS) : 19 013 0000000  
 Funding Source Code (as clustered): 01101101, 01101102  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)											
MDS Checks Issued	1,356,304.57				-	961,491.33	394,813.24			-	1,356,304.57
Advice to Debit Account	51,607,928.48				-	2,387,962.24	49,219,966.24				51,607,928.48
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	623,069.63				-	489,684.90	133,384.73				623,069.63
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
<b>TOTAL</b>	<b>53,587,302.68</b>					<b>3,839,138.47</b>	<b>49,748,164.21</b>				<b>53,587,302.68</b>

**SUMMARY:**

	Previous Report(January)	This month (February)	As of Date
Total Disbursements Program	93,698,000.00	37,987,000.00	131,685,000.00
Less: *Actual Disbursements	38,008,156.65	53,587,302.68	91,595,459.33
(Over)Under Spending	55,689,843.35	(15,600,302.68)	40,089,540.67

Certified Correct:  
  
MARISSA G. DALAY  
 Agency Chief Accountant  
 Date: March 20, 2015

Approved By:  
  
ROWENA CRISTINA L. GUEVARA, Ph.D  
 Undersecretary for B&T, DOST  
 and Officer-in-Charge, PCIEERD  
 Date: 

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 2015

FAR 4

RECEIVED

Date: MAR 25 2015

By: *[Signature]*

Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit : n/a  
 Organization Code (UACS) : 19 013 0000000  
 Funding Source Code (as clustered): 01101101, 01101102  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)	
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	981,832.04	52,385.03		-	1,034,217.07		99,114.00			99,114.00						99,114.00		1,133,331.07
Advice to Debit Account	1,625,462.07	6,110,099.48			7,735,561.55	11,126.99	28,778,617.59			28,789,744.58	-					28,789,744.58		36,525,306.13
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	459,977.49	89,541.96		-	549,519.45													549,519.45
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
<b>TOTAL</b>	<b>3,067,271.60</b>	<b>6,252,026.47</b>	<b>-</b>	<b>-</b>	<b>9,319,298.07</b>	<b>11,126.99</b>	<b>28,877,731.59</b>	<b>-</b>	<b>-</b>	<b>28,888,858.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,208,156.65</b>
	3,067,271.60	6,252,026.47	-	-	9,319,298.07	11,126.99	28,877,731.59	-	-	28,888,858.58	-	-	-	-	-	-	-	28,888,858.58

SUMMARY:

	Previous Report ( )	This month (January,)	As of Date
Disbursement Authorities Received			
NCA		54,960,000.00	54,960,000.00
Working Fund			
TRA		549,519.45	549,519.45
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		55,509,519.45	55,509,519.45
Less: Lapsed NCA			
Disbursements *		38,208,156.65	38,208,156.65
Balance of Disbursements Authorities as of to date		17,301,362.80	17,301,362.80

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January , 2015

FAR No. 4

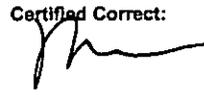
Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit :  
 Organization Code (UACS) : 19 013 0000000  
 Funding Source Code (as clustered): 01101101, 011011102  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued	1,133,331.07					981,832.04	151,499.03		-	1,133,331.07	
Advice to Debit Account	36,525,306.13					1,625,462.07	34,899,844.06		-	36,525,306.13	
Working Fund (NCA Issued to BTr)											
Tax Remittance Advices Issued (TRA)	549,519.45					459,977.49	89,541.96		-	549,519.45	
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
<b>TOTAL</b>	<b>38,208,156.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,067,271.60</b>	<b>35,140,885.05</b>	<b>-</b>	<b>-</b>	<b>38,208,156.65</b>	

SUMMARY:

	Previous Report( - )	This month (January)	As of Date
Total Disbursements Program	-	93,698,000.00	93,698,000.00
Less: Actual Disbursements	-	38,208,156.65	38,208,156.65
(Over)Under Spending	-	55,489,843.35	55,489,843.35

Certified Correct:



MARISSA G. DALAY  
 Agency Chief Accountant  
 Date: Jan. 30, 2014

Approved By:



ROWENA CRISTINA L. GUEVARA, Ph.D  
 Executive Director  
 Date: Jan. 30, 2014