



MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department: Department of Science and Technology (DOST)
Agency/Entity: Metals Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code: 19 007 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		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=(6+11)	18	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	18,877,604.23	2,522,638.74	0.00	4,624,111.86	26,024,354.83	10,288.00	189,958.75	0.00	2,425,689.86	2,624,037.41	0.00	0.00	0.00	0.00	2,624,037.41	26,648,392.33	0.00	0.00	0.00	0.00	18,887,863.00	2,710,697.40	0.00	0.00	0.00	7,943,851.81	28,648,392.33
Notice of Cash Allocation (NCA)	18,877,604.23	2,522,638.74	0.00	4,624,111.86	26,024,354.83	10,288.00	189,958.75	0.00	2,425,689.86	2,624,037.41	0.00	0.00	0.00	0.00	2,624,037.41	26,648,392.33	0.00	0.00	0.00	0.00	18,887,863.00	2,710,697.40	0.00	0.00	0.00	7,943,851.81	28,648,392.33
MDG Checks Issued	2,288,488.78	55,869.76	0.00	54,480.60	2,398,829.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398,829.14	0.00	0.00	0.00	0.00	2,288,488.78	55,869.76	0.00	0.00	0.00	54,480.60	2,398,829.14
Advice to Debit Account	16,589,115.45	2,466,678.98	0.00	4,569,631.26	23,625,426.38	10,288.00	188,958.75	0.00	2,425,689.86	2,624,037.41	0.00	0.00	0.00	0.00	2,624,037.41	26,249,463.19	0.00	0.00	0.00	0.00	16,599,454.25	2,654,737.71	0.00	0.00	0.00	6,995,371.81	26,344,463.78
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDG Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	18,877,604.23	2,522,638.74	0.00	4,624,111.86	26,024,354.83	10,288.00	189,958.75	0.00	2,425,689.86	2,624,037.41	0.00	0.00	0.00	0.00	2,624,037.41	26,648,392.33	0.00	0.00	0.00	0.00	18,887,863.00	2,710,697.40	0.00	0.00	0.00	7,943,851.81	28,648,392.33
NON-CASH DISBURSEMENTS	831,278.53	161,395.90	0.00	382,589.80	1,375,256.63	0.00	29,981.25	0.00	152,729.43	181,810.68	0.00	0.00	0.00	0.00	181,810.68	1,557,066.71	0.00	0.00	0.00	0.00	831,278.53	190,477.15	0.00	0.00	0.00	535,319.03	1,587,886.71
Tax Remittance Advices Issued (TRA)	831,278.53	161,395.90	0.00	382,589.80	1,375,256.63	0.00	29,981.25	0.00	152,729.43	181,810.68	0.00	0.00	0.00	0.00	181,810.68	1,557,066.71	0.00	0.00	0.00	0.00	831,278.53	190,477.15	0.00	0.00	0.00	535,319.03	1,587,886.71
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (reference specific J. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	831,278.53	161,395.90	0.00	382,589.80	1,375,256.63	0.00	29,981.25	0.00	152,729.43	181,810.68	0.00	0.00	0.00	0.00	181,810.68	1,557,066.71	0.00	0.00	0.00	0.00	831,278.53	190,477.15	0.00	0.00	0.00	535,319.03	1,587,886.71
GRAND TOTAL	19,708,874.76	2,684,034.64	0.00	5,006,701.66	27,399,611.49	10,288.00	217,940.00	0.00	2,578,419.29	2,805,848.09	0.00	0.00	0.00	0.00	2,805,848.09	30,205,458.04	0.00	0.00	0.00	0.00	19,719,141.53	2,901,174.54	0.00	0.00	0.00	7,589,170.84	30,205,458.04

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	291,931,317.12	41,491,006.71	333,422,383.83
NCA	273,604,172.00	39,034,000.00	313,738,172.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,127,145.12	1,557,006.71	19,684,211.83
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	291,931,317.12	41,491,006.71	333,422,383.83
Less:	0.00	0.00	0.00
Lapsed NCA	20,515,476.00	20,515,476.00	0.00
Disbursements	266,681,237.30	30,205,459.04	296,886,696.34
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Doc Stamp, etc.)	0.00	0.00	0.00
Add: Less Adjustments (e.g. cancelled/stated checks)	501,420.36	0.00	501,420.36
Balance of Disbursement Authorities as at date	5,220,624.18	11,285,607.67	16,511,631.85
Total Disbursements Program	291,931,317.12	41,491,006.71	333,422,383.83
Less: *Actual Disbursements	266,189,816.94	30,205,459.04	296,395,275.98
(Over)/Under spending	25,741,500.18	11,285,607.67	37,027,107.85

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (col. 27)

Certified Copy:
QUINGCO LANNY GENOBIS
Accountant
Date: 04-Dec-2019

Approved By:
NATAS AUREA TICSON
Director of Financial Management Service (FMS) or Equivalent
Date: 04-Dec-2019

Approved By:
DEON ROBERT QUINGNGCO
Agency/Entity Head or Authorized Representative
Date: 04-Dec-2019