



MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Four Year's Budget					Grand Total										
	PS	MODE	FrEx	CO	TOTAL	PS	MODE	FrEx	CO	TOTAL	PS	MODE	FrEx	CO	TOTAL	PS	MODE	FrEx	CO	TOTAL	PS	MODE	FrEx	CO	TOTAL	PS	MODE	FrEx	CO	TOTAL	
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
CASH DISBURSEMENTS	13,045,068.00	4,928,342.42	0.00	8,084,212.90	27,775,613.41	60,198.65	460,000.00	0.00	708,895.50	1,229,103.15	0.00	0.00	0.00	0.00	1,229,103.15	29,594,716.56	0.00	0.00	0.00	0.00	0.00	15,195,254.74	5,396,382.42	0.00	10,513,119.40	0.00	0.00	0.00	0.00	27,775,613.41	29,594,716.56
Notice of Cash Allocation (NCA)	13,045,068.00	4,928,342.42	0.00	8,084,212.90	27,775,613.41	60,198.65	460,000.00	0.00	708,895.50	1,229,103.15	0.00	0.00	0.00	0.00	1,229,103.15	29,594,716.56	0.00	0.00	0.00	0.00	0.00	15,195,254.74	5,396,382.42	0.00	10,513,119.40	0.00	0.00	0.00	0.00	27,775,613.41	29,594,716.56
Notice of Cash Allocation (NCA)	4,729,776.02	74,249.70	0.00	3,125,220.00	7,929,245.72	0.00	0.00	0.00	708,895.50	1,229,103.15	0.00	0.00	0.00	0.00	1,229,103.15	21,684,473.64	0.00	0.00	0.00	0.00	0.00	4,729,776.02	74,249.70	0.00	3,125,220.00	0.00	0.00	0.00	0.00	7,929,245.72	7,929,245.72
Notice to Debt Account	8,334,292.07	4,852,892.72	0.00	6,674,992.00	19,655,361.69	60,198.65	460,000.00	0.00	708,895.50	1,229,103.15	0.00	0.00	0.00	0.00	1,229,103.15	21,684,473.64	0.00	0.00	0.00	0.00	0.00	8,334,292.07	4,852,892.72	0.00	7,387,899.40	0.00	0.00	0.00	0.00	21,684,473.64	21,684,473.64
Notice of Transfer Allocation (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	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	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	0.00	0.00	0.00	0.00
Notice to Debt 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	0.00	0.00	0.00	0.00
Working fund for FMPs	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	0.00	0.00	0.00	0.00
Cash Disbursement Calling (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	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	13,045,068.00	4,928,342.42	0.00	8,084,212.90	27,775,613.41	60,198.65	460,000.00	0.00	708,895.50	1,229,103.15	0.00	0.00	0.00	0.00	1,229,103.15	29,594,716.56	0.00	0.00	0.00	0.00	0.00	15,195,254.74	5,396,382.42	0.00	10,513,119.40	0.00	0.00	0.00	0.00	27,775,613.41	29,594,716.56
NON-CASH DISBURSEMENTS	1,006,178.81	264,557.22	0.00	488,629.46	1,759,365.49	0.00	0.00	0.00	2,793.61	2,793.61	0.00	0.00	0.00	0.00	2,793.61	1,782,889.10	0.00	0.00	0.00	0.00	0.00	1,006,178.81	264,557.22	0.00	491,333.07	0.00	0.00	0.00	0.00	1,782,889.10	1,782,889.10
Transfer Reimbursement Address Issued (TRA)	1,006,178.81	264,557.22	0.00	488,629.46	1,759,365.49	0.00	0.00	0.00	2,793.61	2,793.61	0.00	0.00	0.00	0.00	2,793.61	1,782,889.10	0.00	0.00	0.00	0.00	0.00	1,006,178.81	264,557.22	0.00	491,333.07	0.00	0.00	0.00	0.00	1,782,889.10	1,782,889.10
Non-Cash Allocation 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	0.00	0.00	0.00	0.00
Unreimbursed checked through output	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	0.00	0.00	0.00	0.00
Overpayment/over-encasement (e.g., reimbursement 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	0.00	0.00	0.00	0.00
Unreimbursed damages and similar	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	0.00	0.00	0.00	0.00
Others (e.g., BTF, Docs Stamp, 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	0.00	0.00	0.00	0.00
Others (e.g., BTF, Docs Stamp, 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	0.00	0.00	0.00	0.00
Adjustments (e.g., cancelled checks)	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	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities at date	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	0.00	0.00	0.00	0.00
Total Disbursements Program	14,051,246.81	5,192,899.64	0.00	10,292,842.36	29,534,978.90	60,198.65	460,000.00	0.00	711,610.11	1,231,896.76	0.00	0.00	0.00	0.00	1,231,896.76	30,766,785.66	0.00	0.00	0.00	0.00	0.00	14,111,433.55	5,650,939.64	0.00	11,004,452.47	0.00	0.00	0.00	30,766,785.66	30,766,785.66	
Less: Actual Disbursements	13,045,068.00	4,928,342.42	0.00	8,084,212.90	27,775,613.41	60,198.65	460,000.00	0.00	708,895.50	1,229,103.15	0.00	0.00	0.00	0.00	1,229,103.15	29,594,716.56	0.00	0.00	0.00	0.00	0.00	15,195,254.74	5,396,382.42	0.00	10,513,119.40	0.00	0.00	0.00	27,775,613.41	29,594,716.56	
Less: Other Non-Cash Disbursements	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	0.00	0.00	0.00	0.00
Disbursements effected through output deductions from 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	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g., personal 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	0.00	0.00	0.00	0.00
Restoration 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	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	0.00	0.00	0.00	0.00
Others (e.g., BTF, Docs Stamp, 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	0.00	0.00	0.00	0.00
Adjustments (e.g., cancelled checks)	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	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities at date	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	0.00	0.00	0.00	0.00
Total Disbursements	14,051,246.81	5,192,899.64	0.00	10,292,842.36	29,534,978.90	60,198.65	460,000.00	0.00	711,610.11	1,231,896.76	0.00	0.00	0.00	0.00	1,231,896.76	30,766,785.66	0.00	0.00	0.00	0.00	0.00	14,111,433.55	5,650,939.64	0.00	11,004,452.47	0.00	0.00	0.00	30,766,785.66	30,766,785.66	
Less: Actual Disbursements	13,045,068.00	4,928,342.42	0.00	8,084,212.90	27,775,613.41	60,198.65	460,000.00																								