FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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 Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	23,387,503.43	2,827,542.35	0.00	4,426,786.31	30,641,832.09	676.66	307,363.75	0.00	478,548.50	786,778.91	0.00	0.00	0.00	61,116.56	61,116.56	847,895.47	31,489,727.56	0.00	0.00	0.00	0.00	23,388,380.09	3,134,896.10	0.00	4,966,451.37	31,489,727.56	
Notice of Cash Allocation (NCA)	23,387,503.43	2,827,542.35	0.00	4,426,786.31	30,641,832.09	676.66	307,363.75	0.00	478,548.50	786,778.91	0.00	0.00	0.00	61,116.56	61,116.56	847,895.47	31,489,727.56	0.00	0.00	0.00	0.00	23,388,380.09	3,134,896.10	0.00	4,966,451.37	31,489,727.56	
MDS Checks Issued	2,319,424.28	110,102.36	0.00	54,480.00	2,484,006.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484,006.64	0.00	0.00	0.00	0.00	2,319,424.28	110,102.36	0.00	54,480.00	2,484,006.64	
Advice to Debit Account	21,068,079.15	2,717,439.99	0.00	4,372,306.31	28,157,825.45	676.66	307,363.75	0.00	478,548.50	786,778.91	0.00	0.00	0.00	61,116.56	61,116.56	847,895.47	29,005,720.92	0.00	0.00	0.00	0.00	21,068,755.81	3,024,793.74	0.00	4,911,671.37	29,005,720.92	
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	
MDS 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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	23,387,503.43	2,827,542.35	0.00	4,426,786.31	30,641,832.09	676.66	307,363.75	0.00	478,548.50	786,778.91	0.00	0.00	0.00	61,116.56	61,116.56	847,895.47	31,489,727.56	0.00	0.00	0.00	0.00	23,388,380.09	3,134,896.10	0.00	4,966,451.37	31,489,727.56	
NON-CASH DISBURSEMENTS	2,295,182.23	131,723.80	0.00	345,605.77	2,772,511.80	104.18	31,483.89	0.00	32,361.67	63,959.14	0.00	0.00	0.00	4,074.44	4,074.44	68,033.58	2,840,545.38	0.00	0.00	0.00	0.00	2,295,286.41	163,217.60	0.00	382,041.28	2,840,545.38	
Tax Remittance Advices Issued (TRA)	2,295,182.23	131,723.80	0.00	345,605.77	2,772,511.80	104.18	31,483.89	0.00	32,361.67	63,959.14	0.00	0.00	0.00	4,074.44	4,074.44	68,033.58	2,840,545.38	0.00	0.00	0.00	0.00	2,295,286.41	163,217.60	0.00	382,041.28	2,840,545.38	
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	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
Others(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	
TOTAL NON-CASH DISBURSEMENTS	2,295,182.23	131,723.80	0.00	345,605.77	2,772,511.80	104.18	31,483.89	0.00	32,361.67	63,959.14	0.00	0.00	0.00	4,074.44	4,074.44	68,033.58	2,840,545.38	0.00	0.00	0.00	0.00	2,295,286.41	163,217.60	0.00	382,041.28	2,840,545.38	
GRAND TOTAL	25,682,685.66	2,959,266.15	0.00	4,772,392.08	33,414,343.89	780.84	338,847.64	0.00	510,909.57	850,738.05	0.00	0.00	0.00	65,191.00	65,191.00	915,929.05	34,330,272.94	0.00	0.00	0.00	0.00	25,683,666.50	3,298,113.70	0.00	5,348,492.65	34,330,272.94	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	333,422,383.83	25,075,119.38	358,497,503.21
NCA	313,738,172.00	22,234,574.00	335,972,746.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,684,211.83	2,840,545.38	22,524,757.21
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	333,422,383.83	25,075,119.38	358,497,503.21
Less:	0.00	0.00	0.00
Lapsed NCA	20,515,476.00	7,256,478.29	27,771,954.29
Disbursements	296,886,686.34	34,339,272.94	331,226,959.28
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, Docs 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	16,511,631.65	(-16,511,631.65)	0.00
Total Disbursements Program	333,422,383.83	25,075,119.38	358,497,503.21
Less: *Actual Disbursements	296,386,275.98	34,339,272.94	330,725,548.92
(Over)/Under spending	37,027,107.85	(-9,259,153.56)	27,771,954.29

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

Certified Correct:

QUIAGCO JIMMY GENOBIS
Accountant III
Date: 07-Jan-2020

Recommending Approval:

MOTAS AUREA TICZON
Director of Financial Management Service (FMS) or Equivalent
Date: 07-Jan-2020

Approved By:

DIZON ROBERT DINGKINGCO
Agency Entity Head or Authorized Representative
Date: 07-Jan-2020

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