

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

Department: Department of Science and Technology (DOST)  
Agency/Entity: Metals Industry Research and Development Center  
Operating Unit: < not applicable >  
Organization Code: 19 007 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										DIB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	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(1+16)	18(6+17)	19	20	21	22(19+20+21)	23	24		25	26
CASH DISBURSEMENTS	16,424,482.25	985,810.62	0.00	0.00	0.00	17,410,292.87	0.00	0.00	0.00	116,536.70	116,536.70	0.00	0.00	0.00	0.00	0.00	116,536.70	17,526,829.57	0.00	0.00	0.00	0.00	16,424,482.25	985,810.62	0.00	0.00	116,536.70	17,526,829.57
Notice of Cash Allocation (NCA)	16,424,482.25	985,810.62	0.00	0.00	0.00	17,410,292.87	0.00	0.00	0.00	116,536.70	116,536.70	0.00	0.00	0.00	0.00	0.00	116,536.70	17,526,829.57	0.00	0.00	0.00	0.00	16,424,482.25	985,810.62	0.00	0.00	116,536.70	17,526,829.57
MDS Checks Issued	2,002,255.92	99,000.00	0.00	0.00	0.00	2,101,255.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101,255.92	0.00	0.00	0.00	0.00	2,002,255.92	99,000.00	0.00	0.00	0.00	2,101,255.92
Advice to Debit Account	14,422,226.33	886,810.62	0.00	0.00	0.00	15,309,036.95	0.00	0.00	0.00	116,536.70	116,536.70	0.00	0.00	0.00	0.00	0.00	116,536.70	16,425,563.65	0.00	0.00	0.00	0.00	14,422,226.33	886,810.62	0.00	0.00	116,536.70	16,425,563.65
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	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	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	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	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
TOTAL CASH DISBURSEMENTS	16,424,482.25	985,810.62	0.00	0.00	0.00	17,410,292.87	0.00	0.00	0.00	116,536.70	116,536.70	0.00	0.00	0.00	0.00	0.00	116,536.70	17,526,829.57	0.00	0.00	0.00	0.00	16,424,482.25	985,810.62	0.00	0.00	116,536.70	17,526,829.57
NON-CASH DISBURSEMENTS	1,025,379.94	48,542.52	0.00	0.00	0.00	1,073,922.46	0.00	0.00	0.00	9,248.95	9,248.95	0.00	0.00	0.00	0.00	0.00	9,248.95	1,083,170.51	0.00	0.00	0.00	0.00	1,025,379.94	48,542.52	0.00	0.00	9,248.95	1,083,170.51
Tax Remittance Advances Issued (TRA)	1,025,379.94	48,542.52	0.00	0.00	0.00	1,073,922.46	0.00	0.00	0.00	9,248.95	9,248.95	0.00	0.00	0.00	0.00	0.00	9,248.95	1,083,170.51	0.00	0.00	0.00	0.00	1,025,379.94	48,542.52	0.00	0.00	9,248.95	1,083,170.51
Non-Cash Award 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
Disbursements effected through outright deductions from claims (claims specialty...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
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
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
Others (e.g. TEF, B7C, Dico 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
Adjust: Adjustments (e.g. cancelled/dated 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
TOTAL NON-CASH DISBURSEMENTS	1,025,379.94	48,542.52	0.00	0.00	0.00	1,073,922.46	0.00	0.00	0.00	9,248.95	9,248.95	0.00	0.00	0.00	0.00	0.00	9,248.95	1,083,170.51	0.00	0.00	0.00	0.00	1,025,379.94	48,542.52	0.00	0.00	9,248.95	1,083,170.51
GRAND TOTAL	17,449,862.19	1,034,353.14	0.00	0.00	0.00	18,484,194.43	0.00	0.00	0.00	125,785.65	125,785.65	0.00	0.00	0.00	0.00	0.00	125,785.65	18,609,980.08	0.00	0.00	0.00	0.00	17,449,862.19	1,034,353.14	0.00	0.00	125,785.65	18,609,980.08

SUMMARY	Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		144,141,112.49	1,083,170.51	145,224,282.91
NCA		138,473,000.00	0.00	138,473,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		5,668,112.49	1,083,170.51	6,751,282.91
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		144,141,112.49	1,083,170.51	145,224,282.91
Less:		0.00	0.00	0.00
Lapsed NCA		2,670,626.23	3,682.00	2,699,688.23
Disbursements		66,798,652.51	18,009,000.08	87,428,632.59
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
Reimbursement 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, B7C, Dico Stamp, etc.)		0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/dated checks)		0.00	3,682.00	11,662.00
Balance of Disbursement Authorities as at date		73,260,433.66	(17,526,829.57)	55,733,604.09
Total Disbursements Program		144,141,112.49	1,083,170.51	145,224,282.91
Less: Actual Disbursements		66,798,652.51	18,009,000.08	87,428,632.59
(Over)/Under spending		75,342,459.99	(17,526,829.57)	57,815,630.42

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

Clerical Correct:  
Accounting Officer  
Date: 2020-06-02 11:14:26.0

Recommending Approval:  
AUREA M. MOTAS  
Director BME  
Date: 2020-06-02 11:21:58.0

Approved By:  
ROBERTO D. TAYSON  
Executive Director  
Date: 2020-06-02 11:31: