



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

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					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	7	8	9	10	11	12	13	14	15			16	17	18	19	20	21	22	23		24	25
CASH DISBURSEMENTS	9,203,353.65	1,625,399.42	0.00	128,648.82	10,957,401.89	0.00	0.00	0.00	3,455,382.33	3,455,382.33	0.00	0.00	0.00	0.00	0.00	3,455,382.33	14,442,784.22	0.00	0.00	0.00	0.00	9,203,353.65	1,625,399.42	0.00	3,914,031.15	14,442,784.22		
Notice of Cash Allocation (NCA)	9,203,353.65	1,625,399.42	0.00	128,648.82	10,957,401.89	0.00	0.00	0.00	3,455,382.33	3,455,382.33	0.00	0.00	0.00	0.00	0.00	3,455,382.33	14,442,784.22	0.00	0.00	0.00	0.00	9,203,353.65	1,625,399.42	0.00	3,914,031.15	14,442,784.22		
MDS Checks Issued	1,762,434.61	0.00	0.00	0.00	1,762,434.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812,624.64	0.00	0.00	0.00	0.00	1,762,434.61	0.00	0.00	0.00	1,812,624.64		
Advice to Debt Account	7,440,919.04	1,575,098.79	0.00	128,648.82	9,144,666.65	0.00	0.00	0.00	3,455,382.33	3,455,382.33	0.00	0.00	0.00	0.00	0.00	3,455,382.33	12,629,959.59	0.00	0.00	0.00	0.00	7,440,919.04	1,575,098.79	0.00	3,914,031.15	12,629,959.59		
Notice of Transfer of 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	
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	
Advice 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	
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	9,203,353.65	1,625,399.42	0.00	128,648.82	10,957,401.89	0.00	0.00	0.00	3,455,382.33	3,455,382.33	0.00	0.00	0.00	0.00	0.00	3,455,382.33	14,442,784.22	0.00	0.00	0.00	0.00	9,203,353.65	1,625,399.42	0.00	3,914,031.15	14,442,784.22		
NON-CASH DISBURSEMENTS	1,032,352.83	85,119.62	0.00	8,576.58	1,126,049.03	0.00	0.00	0.00	301,116.83	301,116.83	0.00	0.00	0.00	0.00	0.00	301,116.83	1,427,165.86	0.00	0.00	0.00	0.00	1,032,352.83	85,119.62	0.00	309,693.41	1,427,165.86		
Tax Remittance Advice Issued (TRAI)	1,032,352.83	85,119.62	0.00	8,576.58	1,126,049.03	0.00	0.00	0.00	301,116.83	301,116.83	0.00	0.00	0.00	0.00	0.00	301,116.83	1,427,165.86	0.00	0.00	0.00	0.00	1,032,352.83	85,119.62	0.00	309,693.41	1,427,165.86		
Non-Cash Assessment 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 (claims specifically...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (i.e. TEF, BTR, 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	
TOTAL NON-CASH DISBURSEMENTS	1,032,352.83	85,119.62	0.00	8,576.58	1,126,049.03	0.00	0.00	0.00	301,116.83	301,116.83	0.00	0.00	0.00	0.00	0.00	301,116.83	1,427,165.86	0.00	0.00	0.00	0.00	1,032,352.83	85,119.62	0.00	309,693.41	1,427,165.86		
GRAND TOTAL	10,235,706.48	1,710,519.04	0.00	137,225.40	12,083,450.92	0.00	0.00	0.00	3,756,499.16	3,756,499.16	0.00	0.00	0.00	0.00	0.00	3,756,499.16	15,869,950.08	0.00	0.00	0.00	0.00	10,235,706.48	1,710,519.04	0.00	3,923,724.56	15,869,950.08		

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	214,240,872.35	1,427,165.86	215,667,238.22
NCA	205,003,900.00	0.00	205,003,900.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,237,972.35	1,427,165.86	10,664,238.22
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	214,240,872.35	1,427,165.86	215,667,238.22
Less:	0.00	0.00	0.00
Lapsed NCA	41,939,723.20	0.00	41,939,723.20
Disbursements	117,685,704.59	15,869,950.08	133,555,654.58
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/dated checks)	15,960.33	0.00	15,960.33
Balance of Disbursement Authorities as at date	54,629,704.99	(14,442,784.22)	40,186,920.77
Total Disbursements Program	214,240,872.35	1,427,165.86	215,667,238.22
Less: *Actual Disbursements	117,685,704.59	15,869,950.08	133,555,654.58
(Over)/Under spending	96,555,167.76	(14,442,784.22)	82,112,383.54

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

Accounting Approval:
JOSEPH S. QUINGCO
Accountant
Date: 2020-09-02 09:32:06.0

Disbursement Approval:
AUREA T. MARIAS
Director FMS
Date: 2020-09-02 09:47:03.0

Approved By:
ROBERT O. BOJAN
Executive Director
Date: 2020-09-02 09:59: