



MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	10,655,456.45	2,379,613.36	0.00	116,323.65	13,151,393.47	0.00	0.00	0.00	433,208.57	433,208.57	0.00	25,440.00	0.00	0.00	25,440.00	458,648.57	13,610,042.04	0.00	0.00	0.00	0.00	10,655,456.45	2,405,023.36	0.00	549,532.22	13,610,042.04		
Notice of Cash Allocation (NCA)	10,655,456.45	2,379,613.36	0.00	116,323.65	13,151,393.47	0.00	0.00	0.00	433,208.57	433,208.57	0.00	25,440.00	0.00	0.00	25,440.00	458,648.57	13,610,042.04	0.00	0.00	0.00	0.00	10,655,456.45	2,405,023.36	0.00	549,532.22	13,610,042.04		
MDG Checks Issued	3,329,716.62	225,160.62	0.00	0.00	3,554,877.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554,877.24	0.00	0.00	0.00	0.00	3,329,716.62	225,160.62	0.00	0.00	3,554,877.24		
Advice to Debit Account	7,329,742.44	2,153,452.74	0.00	116,323.65	9,599,518.83	0.00	0.00	0.00	433,208.57	433,208.57	0.00	25,440.00	0.00	0.00	25,440.00	458,648.57	10,058,165.40	0.00	0.00	0.00	0.00	7,329,742.44	2,178,613.36	0.00	549,532.22	10,058,165.40		
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	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 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	0.00
TOTAL CASH DISBURSEMENTS	10,655,456.45	2,379,613.36	0.00	116,323.65	13,151,393.47	0.00	0.00	0.00	433,208.57	433,208.57	0.00	25,440.00	0.00	0.00	25,440.00	458,648.57	13,610,042.04	0.00	0.00	0.00	0.00	10,655,456.45	2,405,023.36	0.00	549,532.22	13,610,042.04		
NON-CASH DISBURSEMENTS	624,649.54	114,329.59	0.00	6,584.31	744,954.56	0.00	0.00	0.00	31,609.82	31,609.82	0.00	1,440.00	0.00	0.00	1,440.00	33,049.82	778,004.40	0.00	0.00	0.00	0.00	624,649.54	115,769.59	0.00	38,194.17	778,004.40		
Tax Remittance Advices Issued (TRA)	624,649.54	114,329.59	0.00	6,584.31	744,954.56	0.00	0.00	0.00	31,609.82	31,609.82	0.00	1,440.00	0.00	0.00	1,440.00	33,049.82	778,004.40	0.00	0.00	0.00	0.00	624,649.54	115,769.59	0.00	38,194.17	778,004.40		
Non-Cash Advance 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 (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	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
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	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, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	624,649.54	114,329.59	0.00	6,584.31	744,954.56	0.00	0.00	0.00	31,609.82	31,609.82	0.00	1,440.00	0.00	0.00	1,440.00	33,049.82	778,004.40	0.00	0.00	0.00	0.00	624,649.54	115,769.59	0.00	38,194.17	778,004.40		
GRAND TOTAL	11,279,497.10	2,493,942.95	0.00	122,907.96	13,896,348.03	0.00	0.00	0.00	464,818.39	464,818.39	0.00	26,880.00	0.00	0.00	26,880.00	491,698.39	14,388,046.44	0.00	0.00	0.00	0.00	11,279,497.10	2,520,822.95	0.00	587,726.39	14,388,046.44		

SUMMARY	Particulars (1)	Previous Report (2)		This Month (3)		As at Date (4)	
		21,900,000.00	2,000,000.00	22,900,000.00	2,000,000.00	21,900,000.00	2,000,000.00
Total Disbursement Authorities Received		215,667,238.22	778,004.40	216,445,242.62			
NCA		206,063,900.00	0.00	206,063,900.00			
NTA		0.00	0.00	0.00			
Working Fund		0.00	0.00	0.00			
TRA		10,664,238.22	778,004.40	11,442,242.62			
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		215,667,238.22	778,004.40	216,445,242.62			
Less:		0.00	0.00	0.00			
Lapsed NCA		41,939,723.20	20,500,304.30	66,520,117.56			
Disbursements		133,555,654.58	14,388,046.44	147,943,701.02			
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)		15,000.33	3,515.63	18,575.96			
Balance of Disbursement Authorities as at date		40,160,520.77	(40,160,520.77)	0.00			
Total Disbursements Program		215,667,238.22	778,004.40	216,445,242.62			
Less: Actual Disbursements		133,555,654.58	14,388,046.44	147,943,701.02			
(Over)/Under spending		82,111,583.64	(13,610,042.04)	68,501,541.60			

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

Certified Correct:

JOHNNY B. DOMINGO
Date: 2020-10-05 10:35:20.0

Recommending Approval:

AUREO T. NICOLAS
Director RMS
Date: 2020-10-05 10:39:11.0

Approved By:

ROBERT O. DIZON
Executive Director
Date: 2020-10-05 10:40: