



MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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										Trust Liabilities					Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				TOTAL	PS	MOOE	FinEx		CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			19	20	21	22								23	24
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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	12,256,136.31	4,532,060.69	0.00	1,689,558.89	18,477,757.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,256,136.31	4,532,060.69	0.00	1,689,558.89	18,477,757.60				
Notice of Cash Allocation (NCA)	12,256,136.31	4,532,060.69	0.00	1,689,558.89	18,477,757.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,256,136.31	4,532,060.69	0.00	1,689,558.89	18,477,757.60				
MDG Checks Issued	1,742,607.94	37,164.70	0.00	0.00	1,779,831.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742,607.94	37,164.70	0.00	0.00	1,779,831.74				
Advice to Debit Account	10,507,471.27	4,494,895.99	0.00	1,689,558.89	16,691,926.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,507,471.27	4,494,895.99	0.00	1,689,558.89	16,691,926.25				
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	12,256,136.31	4,532,060.69	0.00	1,689,558.89	18,477,757.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,256,136.31	4,532,060.69	0.00	1,689,558.89	18,477,757.60				
NON-CASH DISBURSEMENTS	1,533,816.61	145,237.36	0.00	152,589.71	1,831,663.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533,816.61	145,237.36	0.00	152,589.71	1,831,663.68				
Tax Remittance Advices Issued (TRA)	1,533,816.61	145,237.36	0.00	152,589.71	1,831,663.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533,816.61	145,237.36	0.00	152,589.71	1,831,663.68				
Non-Cash Awarding 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 (e.g. salary, 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		
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	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	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	
Others (i.e., W/F, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,533,816.61	145,237.36	0.00	152,589.71	1,831,663.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533,816.61	145,237.36	0.00	152,589.71	1,831,663.68				
GRAND TOTAL	13,789,952.92	4,677,298.05	0.00	1,842,148.60	20,309,400.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,789,952.92	4,677,298.05	0.00	1,842,148.60	20,309,400.60				

SUMMARY

Particulars	Previous Report (3)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	216,445,242.62	69,313,373.83	305,758,616.45
NCA	206,603,960.00	67,481,317.00	292,424,317.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,442,242.62	1,832,056.83	13,274,299.45
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	216,445,242.62	69,313,373.83	305,758,616.45
Less:	0.00	0.00	0.00
Lapsed NCA	68,520,117.56	0.00	68,520,117.56
Disbursements	147,943,701.02	20,310,770.08	168,254,471.10
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, Docu Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/dated checks)	18,575.96	0.00	18,575.96
Balance of Disbursement Authorities as at date	0.00	69,002,603.75	69,002,603.75
Total Disbursements Program	216,445,242.62	69,313,373.83	305,758,616.45
Less: *Actual Disbursements	147,943,701.02	20,310,770.08	168,254,471.10
(Over)/Under spending	68,501,541.60	49,002,603.75	137,504,145.35

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

Certified Correct:

JOHNNY G. QUINGCO
Accountant
Date: 2020-11-04 13:12:30.0

Recommending Approval:

AUREA T. NICOLAS
Director PMU
Date: 2020-11-04 13:15:19.0

Approved By:

ROBERT O. LIZON
Executive Director
Date: 2020-11-04 13:18:19