



MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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										Trust Liabilities					Grand Total					Remarks
	PS	MODE	FnEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MODE	CO	TOTAL	PS	MODE	FnEx	CO	TOTAL	
						PS	MODE	FnEx	CO	Sub-Total	PS	MODE	FnEx	CO	Sub-Total											
CASH DISBURSEMENTS	22,370,432.15	2,824,133.59	0.00	4,885,313.32	30,079,879.06	1,171.49	8,000.00	0.00	0.00	0.00	0.00	28,383.39	0.00	28,383.39	37,554.88	38,117,433.94	0.00	0.00	0.00	0.00	22,371,603.64	2,824,133.59	0.00	4,885,313.32	30,117,433.94	
Notice of Cash Allocation (NCA)	22,370,432.15	2,824,133.59	0.00	4,885,313.32	30,079,879.06	1,171.49	8,000.00	0.00	0.00	0.00	0.00	28,383.39	0.00	28,383.39	37,554.88	38,117,433.94	0.00	0.00	0.00	0.00	22,371,603.64	2,824,133.59	0.00	4,885,313.32	30,117,433.94	
MDS Checks Issued	1,022,407.60	0.00	0.00	1,115,422.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,422.99	0.00	0.00	0.00	0.00	1,022,407.60	0.00	0.00	0.00	0.00	1,123,422.99	
Advice to Debit Account	21,388,025.10	2,771,117.62	0.00	4,885,313.32	28,964,456.07	1,171.49	0.00	0.00	0.00	0.00	0.00	28,383.39	0.00	28,383.39	20,554.88	28,964,456.07	0.00	0.00	0.00	0.00	21,388,025.10	2,771,117.62	0.00	4,885,313.32	28,964,456.07	
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	22,370,432.15	2,824,133.59	0.00	4,885,313.32	30,079,879.06	1,171.49	8,000.00	0.00	0.00	0.00	0.00	28,383.39	0.00	28,383.39	37,554.88	38,117,433.94	0.00	0.00	0.00	0.00	22,371,603.64	2,824,133.59	0.00	4,885,313.32	30,117,433.94	
NON-CASH DISBURSEMENTS	720,202.14	150,305.13	0.00	386,466.82	1,261,974.09	0.00	0.00	0.00	0.00	0.00	0.00	1,696.61	0.00	1,696.61	1,696.61	1,263,580.70	0.00	0.00	0.00	0.00	720,202.14	150,305.13	0.00	386,466.82	1,263,580.70	
Tax Remittance Advances Issued (TRA)	720,202.14	150,305.13	0.00	386,466.82	1,261,974.09	0.00	0.00	0.00	0.00	0.00	0.00	1,696.61	0.00	1,696.61	1,696.61	1,263,580.70	0.00	0.00	0.00	0.00	720,202.14	150,305.13	0.00	386,466.82	1,263,580.70	
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 (e.g. TEF, B7, Doss 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
TOTAL NON-CASH DISBURSEMENTS	720,202.14	150,305.13	0.00	386,466.82	1,261,974.09	0.00	0.00	0.00	0.00	0.00	0.00	1,696.61	0.00	1,696.61	1,696.61	1,263,580.70	0.00	0.00	0.00	0.00	720,202.14	150,305.13	0.00	386,466.82	1,263,580.70	
GRAND TOTAL	23,090,634.29	2,974,438.72	0.00	5,271,780.14	31,341,853.15	1,171.49	8,000.00	0.00	0.00	0.00	0.00	30,079.00	0.00	30,079.00	39,251.49	39,380,914.64	0.00	0.00	0.00	0.00	23,091,805.78	3,014,438.72	0.00	5,271,780.14	31,351,014.64	

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	305,758,616.45	5,099,033.70	310,857,650.15
NCA	202,484,317.00	3,856,453.00	206,340,770.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,274,296.45	1,263,580.70	14,537,880.15
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	305,758,616.45	5,099,033.70	310,857,650.15
Less:	0.00	0.00	0.00
Lapsed NCA	68,520,117.56	0.00	68,520,117.56
Disbursements	168,254,471.10	31,391,014.64	199,645,485.74
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, B7, Doss Stamp, etc.)	0.00	0.00	0.00
Actuals: Adjustments (e.g. cancelled/returned checks)	18,575.96	0.00	18,575.96
Balance of Disbursement Authorities as at date	69,003,603.75	(26,281,980.94)	42,721,622.81
Total Disbursements Program	305,758,616.45	5,099,033.70	310,857,650.15
Less: *Actual Disbursements	168,254,471.10	31,391,014.64	199,645,485.74
(Over)/Under spending	137,504,145.35	(26,281,980.94)	111,222,164.41

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

Certified Correct:

 JOYNTA B. SINGCO
 Accountant
 Date: 2020-12-03 13:13:39.0

Recommending Approval:

 AUREA T. SINGCO
 Director FMS
 Date: 2020-12-03 13:27:55.0

Approved By:

 ROBERT O. DIZON
 Executive Director
 Date: 2020-12-03 13:39: