



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

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
	PG	MOOE	FvEx	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable			TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total												
						PG	MOOE	FvEx	PG	MOOE	FvEx			PG	MOOE	CO	TOTAL	PG	MOOE	FvEx	CO	TOTAL								
CASH DISBURSEMENTS	22,007,106.42	4,853,498.59	0.00	3,090,424.39	30,050,029.40	0.00	0.00	0.00	1,713,310.86	1,713,310.86	0.00	9,544.74	0.00	146,082.41	156,627.15	1,868,938.01	31,919,877.47	0.00	0.00	0.00	0.00	22,007,106.42	4,862,653.33	0.00	4,949,817.66	31,919,877.47	29			
Notice of Cash Allocation (NCA)	22,007,106.42	4,853,498.59	0.00	3,090,424.39	30,050,029.40	0.00	0.00	0.00	1,713,310.86	1,713,310.86	0.00	9,544.74	0.00	146,082.41	156,627.15	1,868,938.01	31,919,877.47	0.00	0.00	0.00	0.00	22,007,106.42	4,862,653.33	0.00	4,949,817.66	31,919,877.47				
MDS Checks Issued	1,122,652.99	243,544.74	0.00	0.00	1,371,597.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,597.72	0.00	0.00	0.00	0.00	1,122,652.99	243,544.74	0.00	0.00	1,371,597.72				
Advice to Debit Account	20,885,053.50	4,703,963.85	0.00	3,090,424.39	28,679,341.74	0.00	0.00	0.00	1,713,310.86	1,713,310.86	0.00	9,544.74	0.00	146,082.41	156,627.15	1,868,938.01	30,549,279.75	0.00	0.00	0.00	0.00	20,885,053.50	4,713,408.59	0.00	4,949,817.66	30,549,279.75				
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	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			
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 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			
TOTAL CASH DISBURSEMENTS	22,007,106.42	4,853,498.59	0.00	3,090,424.39	30,050,029.40	0.00	0.00	0.00	1,713,310.86	1,713,310.86	0.00	9,544.74	0.00	146,082.41	156,627.15	1,868,938.01	31,919,877.47	0.00	0.00	0.00	0.00	22,007,106.42	4,862,653.33	0.00	4,949,817.66	31,919,877.47				
NON-CASH DISBURSEMENTS	1,996,843.05	252,043.32	0.00	266,863.81	2,524,709.86	0.00	0.00	0.00	174,246.48	174,246.48	0.00	540.26	0.00	10,091.92	11,442.18	185,688.66	2,710,458.64	0.00	0.00	0.00	0.00	1,996,843.05	252,043.32	0.00	422,631.41	2,710,458.64				
Tax Remittance Advice Issued (TRA)	1,996,843.05	252,043.32	0.00	266,863.81	2,524,709.86	0.00	0.00	0.00	174,246.48	174,246.48	0.00	540.26	0.00	10,091.92	11,442.18	185,688.66	2,710,458.64	0.00	0.00	0.00	0.00	1,996,843.05	252,043.32	0.00	422,631.41	2,710,458.64				
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	0.00			
Disbursements effected through outright debit/claims from claims (please specify in Remarks if expenses, e.g. Depreciation of equipment, 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			
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 (e.g. TEF, BTV, 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			
TOTAL NON-CASH DISBURSEMENTS	1,996,843.05	252,043.32	0.00	266,863.81	2,524,709.86	0.00	0.00	0.00	174,246.48	174,246.48	0.00	540.26	0.00	10,091.92	11,442.18	185,688.66	2,710,458.64	0.00	0.00	0.00	0.00	1,996,843.05	252,043.32	0.00	422,631.41	2,710,458.64				
GRAND TOTAL	24,003,949.52	5,215,452.51	0.00	3,357,307.42	32,574,739.44	0.00	0.00	0.00	1,887,557.34	1,887,557.34	0.00	10,085.00	0.00	156,954.33	167,069.33	2,054,626.67	34,630,336.11	0.00	0.00	0.00	0.00	24,003,949.52	5,226,937.51	0.00	5,401,849.07	34,630,336.11				

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	310,857,690.15	2,710,458.64	313,568,108.79
NCA	296,118,770.00	0.00	296,118,770.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,537,800.15	2,710,458.64	17,248,338.79
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	310,857,690.15	2,710,458.64	313,568,108.79
Less:	0.00	0.00	0.00
Lapsed NCA	68,520,117.56	10,860,743.34	79,320,860.90
Disbursements	199,835,488.74	34,630,336.11	234,265,824.85
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, BTV, Data Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	18,575.96	0.00	18,575.96
Balance of Disbursement Authorities as of date	42,720,622.81	(42,720,622.81)	0.00
Total Disbursements Program	310,857,690.15	2,710,458.64	313,568,108.79
Less: *Actual Disbursements	199,835,488.74	34,630,336.11	234,265,824.85
(Over)/Under spending	111,232,164.41	(31,919,877.47)	79,302,286.94

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

Certified Correct:
JOSEPHINE M. MONTAÑA
Accountant
Date: 2021-01-05 14:58:19.0

Recommending Approval:
AUREA M. MONTAÑA
Director
Date: 2021-01-05 15:02:11.0

Approved By:
ROBERTO O. DIZON
Executive Director
Date: 2021-01-05 15:10: