

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021



Department :Department of Science and Technology (DOST)
Agency/Entity :Metals Industry Research and Development Center
Operating Unit :< not applicable >
Organization Code :10 007 000000
Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	9	10	11=(7+8+9+10)	12	13	FinEx	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)		19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)		28
CASH DISBURSEMENTS	8,489,299.41	1,599,827.31	0.00	0.00	10,089,126.72	67,873.02	727,098.76	0.00	28,676.78	823,648.58	0.00	0.00	0.00	0.00	0.00	823,648.58	10,892,775.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,537,172.43	2,326,926.09	0.00	28,676.78	10,892,775.30			
Notice of Cash Allocation (NCA)	8,489,299.41	1,599,827.31	0.00	0.00	10,089,126.72	67,873.02	727,098.76	0.00	28,676.78	823,648.58	0.00	0.00	0.00	0.00	0.00	823,648.58	10,892,775.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,537,172.43	2,326,926.09	0.00	28,676.78	10,892,775.30			
MDS Checks Issued	2,706,461.37	264,672.26	0.00	0.00	2,971,133.63	4,306.50	34,400.82	0.00	0.00	38,716.32	0.00	0.00	0.00	0.00	0.00	38,716.32	3,009,749.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719,767.97	298,982.08	0.00	0.00	3,009,749.95			
Advice to Debit Account	5,762,838.04	1,335,255.05	0.00	0.00	7,098,093.09	63,566.52	682,686.96	0.00	28,676.78	784,832.24	0.00	0.00	0.00	0.00	0.00	784,832.24	7,853,925.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,828,404.58	2,027,844.01	0.00	28,676.78	7,883,925.35			
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	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	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	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	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	0.00	0.00		
TOTAL CASH DISBURSEMENTS	8,489,299.41	1,599,827.31	0.00	0.00	10,089,126.72	67,873.02	727,098.76	0.00	28,676.78	823,648.58	0.00	0.00	0.00	0.00	0.00	823,648.58	10,892,775.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,537,172.43	2,326,926.09	0.00	28,676.78	10,892,775.30			
NON-CASH DISBURSEMENTS	1,108,536.01	76,963.17	0.00	0.00	1,185,499.18	11,423.38	41,224.25	1,623.22	0.00	54,270.85	0.00	0.00	0.00	0.00	0.00	54,270.85	1,239,770.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,959.39	118,167.42	1,623.22	0.00	1,239,770.03			
Tax Remittance Advices Issued (TRA)	1,108,536.01	76,963.17	0.00	0.00	1,185,499.18	11,423.38	41,224.25	1,623.22	0.00	54,270.85	0.00	0.00	0.00	0.00	0.00	54,270.85	1,239,770.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,959.39	118,167.42	1,623.22	0.00	1,239,770.03			
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	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	0.00	0.00		
Development of expenses (e.g. personal 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	0.00		
Reimbursement 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	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	0.00		
Others (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	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	1,108,536.01	76,963.17	0.00	0.00	1,185,499.18	11,423.38	41,224.25	1,623.22	0.00	54,270.85	0.00	0.00	0.00	0.00	0.00	54,270.85	1,239,770.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,959.39	118,167.42	1,623.22	0.00	1,239,770.03			
GRAND TOTAL	9,577,835.42	1,676,790.48	0.00	0.00	11,254,625.90	79,296.40	768,323.03	1,623.22	28,676.78	877,919.43	0.00	0.00	0.00	0.00	0.00	877,919.43	12,132,545.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,657,131.82	2,445,113.51	1,623.22	28,676.78	12,132,545.33			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	16,186,770.03	16,186,770.03
NCA	0.00	14,947,000.00	14,947,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,239,770.03	1,239,770.03
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	0.00	16,186,770.03	16,186,770.03
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	12,132,545.33	12,132,545.33
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
Reimbursement 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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,054,224.70	4,054,224.70
Total Disbursements Program	0.00	16,186,770.03	16,186,770.03
Less: *Actual Disbursements	0.00	12,132,545.33	12,132,545.33
(Over)/Under spending	0.00	4,054,224.70	4,054,224.70

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

Certified Correct:

JOHNNY L. GINGCO

Accountant

Date: 2021-02-03 14:48:02.0

Recommending Approval:

ROBERT O. GIZON

Director, FME

Date: 2021-02-03 15:08:21.0

Approved By:

ROBERT O. GIZON

Executive Director

Date: 2021-02-03 15:18: