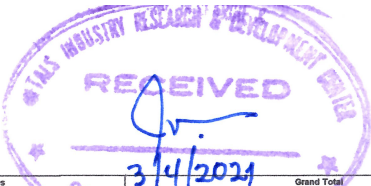


MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021



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										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	
CASH DISBURSEMENTS	8,355,189.64	858,116.38	0.00	2,618,935.60	11,832,241.62	500.00	284,801.73	0.00	6,525,769.43	6,811,071.16	0.00	0.00	0.00	0.00	0.00	6,811,071.16	18,643,312.78	0.00	0.00	0.00	0.00	8,355,689.64	1,142,918.11	0.00	9,144,705.03	18,643,312.78	
Notice of Cash Allocation (NCA)	8,355,189.64	858,116.38	0.00	2,618,935.60	11,832,241.62	500.00	284,801.73	0.00	6,525,769.43	6,811,071.16	0.00	0.00	0.00	0.00	0.00	6,811,071.16	18,643,312.78	0.00	0.00	0.00	0.00	8,355,689.64	1,142,918.11	0.00	9,144,705.03	18,643,312.78	
MDS Checks Issued	1,203,284.41	106,899.74	0.00	0.00	1,313,184.15	0.00	38,614.28	0.00	0.00	38,614.28	0.00	0.00	0.00	0.00	0.00	38,614.28	1,351,798.43	0.00	0.00	0.00	0.00	1,203,284.41	148,514.02	0.00	0.00	1,351,798.43	
Advice to Debit Account	7,151,905.23	748,216.64	0.00	2,618,935.60	10,519,057.47	500.00	246,187.45	0.00	6,525,769.43	6,772,456.88	0.00	0.00	0.00	0.00	0.00	6,772,456.88	17,291,514.35	0.00	0.00	0.00	0.00	7,152,405.23	994,404.09	0.00	9,144,705.03	17,291,514.35	
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
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 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
TOTAL CASH DISBURSEMENTS	8,355,189.64	858,116.38	0.00	2,618,935.60	11,832,241.62	500.00	284,801.73	0.00	6,525,769.43	6,811,071.16	0.00	0.00	0.00	0.00	0.00	6,811,071.16	18,643,312.78	0.00	0.00	0.00	0.00	8,355,689.64	1,142,918.11	0.00	9,144,705.03	18,643,312.78	
NON-CASH DISBURSEMENTS	1,100,246.81	25,277.40	0.00	0.00	1,125,524.21	0.00	17,167.77	0.00	294,176.93	311,364.70	0.00	0.00	0.00	0.00	0.00	311,364.70	1,436,888.91	0.00	0.00	0.00	0.00	1,100,246.81	42,495.17	0.00	294,176.93	1,436,888.91	
Tax Remittance Advances Issued (TRA)	1,100,246.81	25,277.40	0.00	0.00	1,125,524.21	0.00	17,167.77	0.00	294,176.93	311,364.70	0.00	0.00	0.00	0.00	0.00	311,364.70	1,436,888.91	0.00	0.00	0.00	0.00	1,100,246.81	42,495.17	0.00	294,176.93	1,436,888.91	
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 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
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
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(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
TOTAL NON-CASH DISBURSEMENTS	1,100,246.81	25,277.40	0.00	0.00	1,125,524.21	0.00	17,167.77	0.00	294,176.93	311,364.70	0.00	0.00	0.00	0.00	0.00	311,364.70	1,436,888.91	0.00	0.00	0.00	0.00	1,100,246.81	42,495.17	0.00	294,176.93	1,436,888.91	
GRAND TOTAL	9,455,436.45	883,393.78	0.00	2,618,935.60	12,957,765.83	500.00	301,969.50	0.00	6,819,946.36	7,122,435.86	0.00	0.00	0.00	0.00	0.00	7,122,435.86	20,080,201.69	0.00	0.00	0.00	0.00	9,455,936.45	1,185,383.28	0.00	9,438,881.06	20,080,201.69	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	16,186,770.03	17,578,888.91	33,765,658.94
NCA	14,947,000.00	16,142,000.00	31,089,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,239,770.03	1,436,888.91	2,676,658.94
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	16,186,770.03	17,578,888.91	33,765,658.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	12,132,545.33	20,060,201.69	32,212,747.02
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,054,224.70	(2,501,312.78)	1,552,911.02
Total Disbursements Program	16,186,770.03	17,578,888.91	33,765,658.94
Less: *Actual Disbursements	12,132,545.33	20,060,201.69	32,212,747.02
(Over)/Under spending	4,054,224.70	(2,501,312.78)	1,552,911.02

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

Certified Correct:

JOHNNY G. QUINGCO
Accountant IV
Date: 2021-03-03 17:37:53

Recommending Approval:

AUREA L. MOTAS
Director, FMS
Date: 2021-03-05 17:41:41

Approved By:

ROBERTO D. RIZON
Executive Director
Date: 2021-03-03 17:50:55