

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021



FAR No. 4

Department : Department of Science and Technology (DOST)
Agency/Entity : Nis Industry Research and Development Center
Operating Unit : <1 applicable >
Organization Code : 137 000000
Fund Cluster : Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget																	Grand Total	Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO	Sub-Total			TOTAL
						7	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total										
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=(6+17)	19	20	21	22	23=(23+24+25+26)	24		
CASH DISBURSEMENTS	13,891,739.40	4,454,085.73	0.00	198,449.10	18,544,274.23	36,990.92	678,503.36	0.00	27,361,27.97	3,451,822.25	0.00	0.00	0.00	0.00	0.00	3,451,822.25	21,995,896.48	13,921,730.32	5,132,589.09	0.00	2,934,577.07	21,995,896.48			
Notice of Cash Allocation (NCA)	13,891,739.40	4,454,085.73	0.00	198,449.10	18,544,274.23	36,990.92	678,503.36	0.00	27,361,27.97	3,451,822.25	0.00	0.00	0.00	0.00	0.00	3,451,822.25	21,995,896.48	13,921,730.32	5,132,589.09	0.00	2,934,577.07	21,995,896.48			
MDS Checks Issued	4,623,825.05	92,965.83	0.00	0.00	4,716,790.88	0.00	4353.57	0.00	0.00	4,353.57	0.00	0.00	0.00	0.00	0.00	4,353.57	4,721,144.45	4,623,825.05	97,319.40	0.00	0.00	4,721,144.45			
Advice to Debit Account	9,267,914.35	4,361,119.90	0.00	198,449.10	13,827,483.35	36,990.92	674,149.79	0.00	2,736,127.97	3,447,268.68	0.00	0.00	0.00	0.00	0.00	3,447,268.68	17,274,752.03	9,304,905.27	5,035,269.69	0.00	2,934,577.07	17,274,752.03			
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			
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			
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			
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			
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			
TOTAL CASH DISBURSEMENTS	13,891,739.40	4,454,085.73	0	198,449.10	18,544,274.23	36,990.92	678,503.36	0.00	2,736,127.97	3,451,822.25	0.00	0.00	0.00	0.00	0.00	3,451,822.25	21,995,896.48	13,921,730.32	5,132,589.09	0.00	2,934,577.07	21,995,896.48			
NON-CASH DISBURSEMENTS	1,093,016.22	249,854.51	0.00	2,812.50	1,345,683.23	0.00	44,790.36	0.00	223,314.35	268,104.71	0.00	0.00	0.00	0.00	0.00	268,104.71	1,613,787.94	1,093,016.22	294,644.87	0.00	226,126.85	1,613,787.94			
Tax Remittance Advices Issued (TRA)	1,093,016.22	249,854.51	0.00	2,812.50	1,345,683.23	0.00	44,790.36	0.00	223,314.35	268,104.71	0.00	0.00	0.00	0.00	0.00	268,104.71	1,613,787.94	1,093,016.22	294,644.87	0.00	226,126.85	1,613,787.94			
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			
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			
Overpayment of expenses (e.g. persons on 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			
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			
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			
Others (TEF, BTL-Documentary 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			
TOTAL NON-CASH DISBURSEMENTS	1,093,016.22	249,854.51	0.00	2,812.50	1,345,683.23	0	44,790.36	0	223,314.35	268,104.71	0.00	0.00	0.00	0.00	0.00	268,104.71	1,613,787.94	1,093,016.22	294,644.87	0.00	226,126.85	1,613,787.94			
GRAND TOTAL	14,984,755.62	4,703,940.24	0.00	201,261.60	19,889,957.46	36,990.92	723,293.72	0	2,959,442.32	3,719,726.96	0.00	0.00	0.00	0.00	0.00	3,719,726.96	23,609,684.42	15,021,746.54	5,427,233.96	0.00	3,160,703.92	23,609,684.42			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	33,765,658.94	22,056,787.94	55,822,446.88
NCA	31,089,000.00	20,443,000.00	51,532,000.00
NTA	0.00	0.00	-
Working Fund	0.00	0.00	-
TRA	2,676,658.94	1,613,787.94	4,290,446.88
CDC	0.00	0.00	-
NCAA	0.00	0.00	-
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	-
Total Disbursement Authorities Available	33,765,658.94	22,056,787.94	55,822,446.88
Less:	0.00	0.00	-
Lapsed NCA	0.00	0.00	-
Disbursements	32,212,747.02	23,609,684.42	55,822,431.44
Less: Other Non-Cash Disbursements	0.00	0.00	-
Disbursements effected through outright deductions from claims	0.00	0.00	-
Overpayment of expenses (e.g. persons on benefits)	0.00	0.00	-
Restitution for loss of government property	0.00	0.00	-
Liquidated damages and similar claims	0.00	0.00	-
Others (e.g. TEF, BTL, Docs Stamp, etc.)	0.00	0.00	-
Add/Less: Adjustments (e.g. cancelled/valid checks)	0.00	0.00	-
Balance of Disbursement Authorities as at 3/31	1,552,911.92	(1,552,896.48)	15.44
Total Disbursements Program	33,765,658.94	22,056,787.94	55,822,446.88
Less: Actual Disbursements	32,212,747.02	23,609,684.42	55,822,431.44
(Over)/Under spending	1,552,911.92	(1,552,896.48)	15.44

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the 7 and total disbursement (column 27).

Certified Correct:

JOHN H. S. SINGCO

Accountant IV

Date: 2021-04-06

Recommending Approval:

AUREAT MORAS

Director, TMS

Date: 2021-04-06

Approved By:

ROBERTO S. SINGCO

Executive Director

Date: 2021-04-06