



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: Department of Science and Technology (DOST)
 Agency/Entity: Metals Industry Research and Development Center
 Operating Unit: < not applicable >
 Organization Code (LIACS): 19 007 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	CUB-TOTAL	Trust Liabilities					Grand Total	Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS			MOOE	FinEx	CO	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=(9+17)	19	20			21	22=(19+20+21)	23	24
CASH DISBURSEMENTS	12,380,636.26	2,445,570.41	0.00	(49,687.50)	14,776,519.27	5,995.53	189,721.72	0.00	1,603,111.44	1,808,428.69	0.00	62,904.97	0.00	49,687.50	102,592.47	1,911,021.16	16,687,540.43	0.00	0.00	0.00	0.00	12,380,636.26	2,445,570.41	0.00	1,603,111.44	16,687,540.43		
Notice of Cash Allocation (NCA)	12,380,636.26	2,445,570.41	0.00	(49,687.50)	14,776,519.27	5,995.53	189,721.72	0.00	1,603,111.44	1,808,428.69	0.00	62,904.97	0.00	49,687.50	102,592.47	1,911,021.16	16,687,540.43	0.00	0.00	0.00	0.00	12,380,636.26	2,445,570.41	0.00	1,603,111.44	16,687,540.43		
MOE Cheque Issued	2,832,852.72	85,272.34	0.00	0.00	2,918,125.06	5,995.53	0.00	0.00	0.00	5,995.53	0.00	0.00	0.00	0.00	0.00	5,995.53	2,823,125.09	0.00	0.00	0.00	0.00	2,832,852.72	85,272.34	0.00	0.00	2,918,125.06		
Advice to Debit Account	9,547,783.64	2,360,298.07	0.00	(49,687.50)	11,858,394.21	0.00	189,721.72	0.00	1,603,111.44	1,802,833.16	0.00	62,904.97	0.00	49,687.50	102,592.47	1,905,425.63	13,783,818.84	0.00	0.00	0.00	0.00	9,547,783.64	2,360,298.07	0.00	1,603,111.44	13,783,818.84		
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	
MOE Cheque 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 FAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,380,636.26	2,445,570.41	0.00	(49,687.50)	14,776,519.27	5,995.53	189,721.72	0.00	1,603,111.44	1,808,428.69	0.00	62,904.97	0.00	49,687.50	102,592.47	1,911,021.16	16,687,540.43	0.00	0.00	0.00	0.00	12,380,636.26	2,445,570.41	0.00	1,603,111.44	16,687,540.43		
NON-CASH DISBURSEMENTS	1,045,487.55	116,934.86	0.00	(2,812.50)	1,159,709.94	0.00	12,886.28	0.00	139,843.63	151,925.91	0.00	2,655.03	0.00	2,812.50	5,467.53	157,397.44	1,316,107.38	0.00	0.00	0.00	0.00	1,045,487.55	116,934.86	0.00	139,843.63	1,316,107.38		
Tax Refund/Advance Issued (TRA)	1,045,487.55	116,934.86	0.00	(2,812.50)	1,159,709.94	0.00	12,886.28	0.00	139,843.63	151,925.91	0.00	2,655.03	0.00	2,812.50	5,467.53	157,397.44	1,316,107.38	0.00	0.00	0.00	0.00	1,045,487.55	116,934.86	0.00	139,843.63	1,316,107.38		
Non-Cash Adjustment 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 subgrant 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 (e.g. TEF, BTA, Deca 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,045,487.55	116,934.86	0.00	(2,812.50)	1,159,709.94	0.00	12,886.28	0.00	139,843.63	151,925.91	0.00	2,655.03	0.00	2,812.50	5,467.53	157,397.44	1,316,107.38	0.00	0.00	0.00	0.00	1,045,487.55	116,934.86	0.00	139,843.63	1,316,107.38		
GRAND TOTAL	13,426,123.81	2,562,505.27	0.00	(52,500.00)	15,935,229.21	5,995.53	212,608.00	0.00	1,742,955.07	1,960,354.60	0.00	65,560.00	0.00	52,500.00	108,060.00	2,068,418.60	18,003,647.81	0.00	0.00	0.00	0.00	13,426,123.81	2,562,505.27	0.00	1,742,955.07	18,003,647.81		

SUMMARY

Particulars	Previous Report (\$)	This Month (\$)	As at Date (\$)
Total Disbursement Authorities Received	55,822,446.88	21,816,107.38	77,640,554.26
NCA	51,532,809.00	20,502,809.00	72,035,618.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,290,446.88	1,316,107.38	5,606,554.26
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	55,822,446.88	21,816,107.38	77,640,554.26
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	15.44	15.44
Disbursements	55,822,431.44	18,003,647.81	73,826,079.25
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through subgrant 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, BTA, Deca Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15.44	3,812,459.57	3,814,459.57
Total Disbursements Program	55,822,446.88	21,816,107.38	77,640,554.26
Less: Actual Disbursements	55,822,431.44	18,003,647.81	73,826,079.25
(Over/Under standing)	15.44	3,812,459.57	3,814,459.57

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

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 Accountant IV
 Date: 2021-05-05 13:31:58

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 Director, FMS
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Robert O. Ochoa
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 Executive Director
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