



MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Metals Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code (UAOS): 19 007 000000
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	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(17)
CASH DISBURSEMENTS	17,969,081.30	3,338,895.78	0.00	181,657.90	21,487,634.98	0.00	183,280.00	0.00	218,937.29	402,197.29	0.00	30,252.71	0.00	0.00	30,252.71	432,450.00	21,920,084.98	0.00	0.00	0.00	0.00	17,969,081.30	3,338,895.78	0.00	400,594.79	21,920,084.98		
Notice of Cash Allocation (NCA)	17,969,081.30	3,338,895.78	0.00	181,657.90	21,487,634.98	0.00	183,280.00	0.00	218,937.29	402,197.29	0.00	30,252.71	0.00	0.00	30,252.71	432,450.00	21,920,084.98	0.00	0.00	0.00	0.00	17,969,081.30	3,338,895.78	0.00	400,594.79	21,920,084.98		
MDS Checks Issued	2,832,250.65	104,102.32	0.00	0.00	2,936,352.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,936,352.97	104,102.32	0.00	0.00	0.00	2,832,250.65	104,102.32	0.00	0.00	2,936,352.97			
Advice to Debit Account	15,136,830.65	3,232,793.46	0.00	181,657.90	18,551,281.61	0.00	183,280.00	0.00	218,937.29	402,197.29	0.00	30,252.71	0.00	0.00	30,252.71	432,450.00	18,983,731.61	0.00	0.00	0.00	15,136,830.65	3,445,306.17	0.00	400,594.79	18,983,731.61			
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 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	17,969,081.30	3,338,895.78	0.00	181,657.90	21,487,634.98	0.00	183,280.00	0.00	218,937.29	402,197.29	0.00	30,252.71	0.00	0.00	30,252.71	432,450.00	21,920,084.98	0.00	0.00	0.00	0.00	17,969,081.30	3,338,895.78	0.00	400,594.79	21,920,084.98		
NON-CASH DISBURSEMENTS	1,049,086.08	158,840.23	0.00	10,282.80	1,218,209.11	0.00	12,180.00	0.00	16,338.60	28,518.60	0.00	1,531.29	0.00	0.00	1,531.29	30,049.89	1,248,258.70	0.00	0.00	0.00	1,049,086.08	172,551.52	0.00	26,621.10	1,248,258.70			
Tax Remittance Advices Issued (TRA)	1,049,086.08	158,840.23	0.00	10,282.80	1,218,209.11	0.00	12,180.00	0.00	16,338.60	28,518.60	0.00	1,531.29	0.00	0.00	1,531.29	30,049.89	1,248,258.70	0.00	0.00	0.00	1,049,086.08	172,551.52	0.00	26,621.10	1,248,258.70			
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	1,049,086.08	158,840.23	0.00	10,282.80	1,218,209.11	0.00	12,180.00	0.00	16,338.60	28,518.60	0.00	1,531.29	0.00	0.00	1,531.29	30,049.89	1,248,258.70	0.00	0.00	0.00	1,049,086.08	172,551.52	0.00	26,621.10	1,248,258.70			
GRAND TOTAL	19,018,167.38	3,497,736.01	0.00	191,940.70	22,705,843.39	0.00	195,460.00	0.00	235,275.89	430,715.89	0.00	31,784.00	0.00	0.00	31,784.00	462,499.89	23,168,343.28	0.00	0.00	0.00	19,018,167.38	3,722,900.01	0.00	427,215.89	23,168,343.28			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	77,640,564.28	27,808,258.70	105,448,812.98
NCA	72,034,000.00	26,590,000.00	98,594,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,606,564.28	1,248,258.70	6,854,812.98
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	77,640,564.28	27,808,258.70	105,448,812.98
Less:	0.00	0.00	0.00
Lapsed NCA	15.44	0.00	15.44
Disbursements	73,826,079.25	23,168,343.28	96,994,422.53
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, 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	3,814,485.03	4,639,915.42	8,454,374.99
Total Disbursements Program	77,640,564.28	27,808,258.70	105,448,812.98
Less: *Actual Disbursements	73,826,079.25	23,168,343.28	96,994,422.53
(Over)/Under spending	3,814,485.03	4,639,915.42	8,454,374.99

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

Certified Correct:

JOHNNY S. QUINGCO

Accountant

Date: 2021-05-03 12:27:25

Recommending Approval:

AUREA T. MOTAS

Director, FMS

Date: 2021-05-03 12:32:05

Approved By:

ROBERTO O. BAYAN

Executive Director

Date: 2021-05-03 12:35:29