



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 (UAACS) 19 007 000000  
 Fund Cluster 07 Trust Receipts

| 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            |         |      |
|   |                     |      |       |      |             | PS                            | MOOE | FinEx | CO   | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-Total        | 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=(8+17) | 19                | 20           | 21         | 22=(19+20+21) | 23          | 24           | 25    | 26         | 27=(23+24+25+26) | 28      |      |
| CASH DISBURSEMENTS  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00      | 0.00              | 4,362,029.17 | 532,224.10 | 4,894,253.27  | 0.00        | 4,362,029.17 | 0.00  | 532,224.10 | 4,894,253.27     | 0.00    |      |
| Notice of Cash Allocation (NCA)   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00      | 0.00              | 4,362,029.17 | 532,224.10 | 4,894,253.27  | 0.00        | 4,362,029.17 | 0.00  | 532,224.10 | 4,894,253.27     | 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              | 17,141.62    | 0.00       | 17,141.62     | 0.00        | 17,141.62    | 0.00  | 0.00       | 17,141.62        | 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              | 4,344,887.55 | 532,224.10 | 4,877,111.65  | 0.00        | 4,344,887.55 | 0.00  | 532,224.10 | 4,877,111.65     | 0.00    |      |
| 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    | 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 |
| 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 |
| 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 |
| TOTAL CASH DISBURSEMENTS  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00      | 0.00              | 4,362,029.17 | 532,224.10 | 4,894,253.27  | 0.00        | 4,362,029.17 | 0.00  | 532,224.10 | 4,894,253.27     | 0.00    |      |
| NON-CASH DISBURSEMENTS  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00      | 0.00              | 0.00         | 0.00       | 0.00          | 0.00        | 0.00         | 0.00  | 0.00       | 0.00             | 0.00    | 0.00 |
| Tax Remittance Advances Issued (TRA)  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00      | 0.00              | 0.00         | 0.00       | 0.00          | 0.00        | 0.00         | 0.00  | 0.00       | 0.00             | 0.00    | 0.00 |
| 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 |
| Disbursements effected through outright deductions from claims (please specify) | 0.00                | 0.00 | 0.00  | 0.60 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 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    | 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    | 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 |
| 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 |
| TOTAL NON-CASH DISBURSEMENTS  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00      | 0.00              | 0.00         | 0.00       | 0.00          | 0.00        | 0.00         | 0.00  | 0.00       | 0.00             | 0.00    | 0.00 |
| GRAND TOTAL   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00      | 0.00              | 4,362,029.17 | 532,224.10 | 4,894,253.27  | 0.00        | 4,362,029.17 | 0.00  | 532,224.10 | 4,894,253.27     | 0.00    |      |

SUMMARY

| Particulars  | Previous Report | This Month    | As at Date     |
|--|-----------------|---------------|----------------|
| (1)  | (2)             | (3)           | (4)            |
| Total Disbursement Authorities Received                        | 175,940,526.00  | 16,202,220.00 | 192,142,746.00 |
| NCA  | 175,940,526.00  | 16,202,220.00 | 192,142,746.00 |
| NTA  | 0.00            | 0.00          | 0.00           |
| Working Fund   | 0.00            | 0.00          | 0.00           |
| TRA  | 0.00            | 0.00          | 0.00           |
| 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                       | 175,940,526.00  | 16,202,220.00 | 192,142,746.00 |
| Less:  | 0.00            | 0.00          | 0.00           |
| Lapsed NCA   | 0.00            | 0.00          | 0.00           |
| Disbursements  | 50,069,100.41   | 4,894,253.27  | 54,963,353.68  |
| 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/staled checks)           | 0.00            | 0.00          | 0.00           |
| Balance of Disbursement Authorities as at date                 | 125,851,425.59  | 11,307,966.73 | 137,159,392.32 |
| Total Disbursements Program                                    | 175,940,526.00  | 16,202,220.00 | 192,142,746.00 |
| Less: *Actual Disbursements                                    | 50,069,100.41   | 4,894,253.27  | 54,963,353.68  |
| (Over)/Under spending  | 125,851,425.59  | 11,307,966.73 | 137,159,392.32 |

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should be less than the grand total disbursement (column 27)

Certified Correct:  
 JOHNNY G. QUINGCO  
 Accountant IV  
 Date: 2021-06-03 12:27:25

Recommending Approval:  
 AUREA T. MONTAS  
 Director, FMS  
 Date: 2021-06-03 12:32:05

Approved By:  
 ROBERT O. DIBON  
 Executive Director  
 Date: 2021-06-03 12:35:29