



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Manila Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code (UACCS): 19 897 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										GRAND TOTAL	Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FoEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FoEx	CO	TOTAL		
						7	8	9	10	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)													17-(11+16)
CASH DISBURSEMENTS	11,190,367.80	4,799,267.45	0.00	1,010,500.11	16,960,545.36	205,112.84	54,893.22	0.00	3,103,186.92	3,363,121.32	0.00	3,330.22	0.00	0.00	3,230.22	3,366,491.54	20,326,956.90	0.00	0.00	0.00	0.00	0.00	11,395,469.88	4,817,450.89	0.00	4,114,676.03	20,326,956.90	
Notice of Cash Allocation (NCA)	11,190,367.80	4,799,267.45	0.00	1,010,500.11	16,960,545.36	205,112.84	54,893.22	0.00	3,103,186.92	3,363,121.32	0.00	3,330.22	0.00	0.00	3,230.22	3,366,491.54	20,326,956.90	0.00	0.00	0.00	0.00	0.00	11,395,469.88	4,817,450.89	0.00	4,114,676.03	20,326,956.90	
MDS Checks Issued	2,964,880.60	148,874.80	0.00	0.00	3,143,755.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143,755.40	0.00	0.00	0.00	0.00	0.00	0.00	2,964,880.60	148,874.80	0.00	0.00	3,143,755.40	
Advice to Cash Account	8,198,477.20	4,650,392.65	0.00	1,010,500.11	13,816,769.96	205,112.84	54,893.22	0.00	3,103,186.92	3,363,121.32	0.00	3,330.22	0.00	0.00	3,330.22	3,366,491.54	17,163,241.44	0.00	0.00	0.00	0.00	0.00	8,405,589.38	4,668,576.03	0.00	4,114,676.03	17,163,241.44	
Notice of Traveller Allowance (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	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
Working Fund for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,190,367.80	4,799,267.45	0.00	1,010,500.11	16,960,545.36	205,112.84	54,893.22	0.00	3,103,186.92	3,363,121.32	0.00	3,330.22	0.00	0.00	3,230.22	3,366,491.54	20,326,956.90	0.00	0.00	0.00	0.00	0.00	11,395,469.88	4,817,450.89	0.00	4,114,676.03	20,326,956.90	
NON-CASH DISBURSEMENTS	913,824.34	271,730.49	0.00	57,251.86	1,242,776.72	0.00	3,606.74	0.00	91,879.91	94,286.66	0.00	188.51	0.00	0.00	188.51	56,478.20	1,330,251.89	0.00	0.00	0.00	0.00	0.00	913,824.34	275,525.78	0.00	148,901.80	1,338,251.92	
Tax Remittance Advances Issued (TRA)	913,824.34	271,730.49	0.00	57,251.86	1,242,776.72	0.00	3,606.74	0.00	91,879.91	94,286.66	0.00	188.51	0.00	0.00	188.51	56,478.20	1,330,251.89	0.00	0.00	0.00	0.00	0.00	913,824.34	275,525.78	0.00	148,901.80	1,338,251.92	
Non-Cash Advance 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 deduction from claims (overseas pay)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Revolutions 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 (e.g. TRF, TR, Deed 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	0.00
TOTAL NON-CASH DISBURSEMENTS	913,824.34	271,730.49	0.00	57,251.86	1,242,776.72	0.00	3,606.74	0.00	91,879.91	94,286.66	0.00	188.51	0.00	0.00	188.51	56,478.20	1,330,251.89	0.00	0.00	0.00	0.00	0.00	913,824.34	275,525.78	0.00	148,901.80	1,338,251.92	
GRAND TOTAL	12,104,192.14	5,070,997.94	0.00	1,067,751.97	18,203,322.08	205,112.84	58,499.96	0.00	3,195,066.83	3,457,407.98	0.00	3,518.73	0.00	0.00	3,418.73	3,422,969.74	21,657,208.79	0.00	0.00	0.00	0.00	0.00	12,309,294.22	5,092,976.67	0.00	4,263,577.83	21,649,248.82	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Released	105,448,812.96	16,749,281.92	124,198,094.88
NCA	98,584,000.00	17,411,000.00	115,995,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,854,812.96	1,338,281.92	8,193,094.88
TRF	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Traveller of Allowance (NTA) issued	105,448,812.96	16,749,281.92	124,198,094.88
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Lapsed NCA	1544	5,038,376.00	5,039,920.44
Disbursements	96,994,422.63	21,669,248.82	118,663,671.45
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deduction from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Revolutions 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. TRF, TR, Deed Stamp, etc.)	0.00	0.00	0.00
ABLESS Adjustments (e.g. cancelled bond checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	8,454,374.96	(8,464,374.96)	0.00
Total Disbursements Program	105,448,812.96	16,749,281.92	124,198,094.88
Less: Actual Disbursements	96,994,422.63	21,669,248.82	118,663,671.45
(Over)/Under spending	8,454,390.43	(2,919,966.90)	6,534,423.53

Notes: ** Accounts Unavailable for the grand total disbursement (column 27)

Certified Correct
JOHNNY G. QUINGCO
Approved by
Date: 2021-07-06 16:31:54

Recommending Approval
AUREA T. MOYAS
Director, FMS
Date: 2021-07-06 16:40:48

Approved By:
ROBERTO B. BASS
Executive Director
Date: 2021-07-06 16:53:13