



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

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

Particulars	Current Year Budget					Prior Year's Budget										Prior Year's Budget										Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						7	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total																	17=(11+16)	18=(6+17)	19	20	
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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	10,444,179.40	2,111,912.26	0.00	1,615,196.86	14,171,248.64	0.00	199,917.53	0.00	32,980.00	232,897.53	0.00	0.00	0.00	5,663.43	5,663.43	238,560.96	14,409,809.60	0.00	0.00	0.00	0.00	10,444,179.40	2,311,829.79	0.00	1,653,800.41	14,409,809.60										
Notice of Cash Allocation (NCA)	10,444,179.40	2,111,912.26	0.00	1,615,196.86	14,171,248.64	0.00	199,917.53	0.00	32,980.00	232,897.53	0.00	0.00	0.00	5,663.43	5,663.43	238,560.96	14,409,809.60	0.00	0.00	0.00	0.00	10,444,179.40	2,311,829.79	0.00	1,653,800.41	14,409,809.60										
MDIS Checks Issued	2,933,464.71	38,076.40	0.00	0.00	2,971,540.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971,540.11	0.00	0.00	0.00	0.00	2,933,464.71	38,076.40	0.00	0.00	2,971,540.11										
Advice to Debit Account	7,510,714.69	2,073,836.86	0.00	1,615,196.86	11,199,708.03	0.00	199,917.53	0.00	32,980.00	232,897.53	0.00	0.00	0.00	5,663.43	5,663.43	238,560.96	11,438,269.49	0.00	0.00	0.00	0.00	7,510,714.69	2,273,754.39	0.00	1,653,800.41	11,438,269.49										
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									
MDIS 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 PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,444,179.40	2,111,912.26	0.00	1,615,196.86	14,171,248.64	0.00	199,917.53	0.00	32,980.00	232,897.53	0.00	0.00	0.00	5,663.43	5,663.43	238,560.96	14,409,809.60	0.00	0.00	0.00	0.00	10,444,179.40	2,311,829.79	0.00	1,653,800.41	14,409,809.60										
NON-CASH DISBURSEMENTS	1,094,134.04	91,159.19	0.00	146,832.46	1,332,125.68	0.00	11,316.11	0.00	0.00	11,316.11	0.00	0.00	0.00	320.57	320.57	11,636.68	1,343,762.36	0.00	0.00	0.00	0.00	1,094,134.04	102,475.30	0.00	147,153.02	1,343,762.36										
Tax Remittance Advices Issued (TRA)	1,094,134.04	91,159.19	0.00	146,832.46	1,332,125.68	0.00	11,316.11	0.00	0.00	11,316.11	0.00	0.00	0.00	320.57	320.57	11,636.68	1,343,762.36	0.00	0.00	0.00	0.00	1,094,134.04	102,475.30	0.00	147,153.02	1,343,762.36										
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	1,094,134.04	91,159.19	0.00	146,832.46	1,332,125.68	0.00	11,316.11	0.00	0.00	11,316.11	0.00	0.00	0.00	320.57	320.57	11,636.68	1,343,762.36	0.00	0.00	0.00	0.00	1,094,134.04	102,475.30	0.00	147,153.02	1,343,762.36										
GRAND TOTAL	11,538,313.44	2,203,071.45	0.00	1,761,989.42	15,503,374.32	0.00	211,233.64	0.00	32,980.00	244,213.64	0.00	0.00	0.00	5,984.00	5,984.00	250,197.64	15,753,571.96	0.00	0.00	0.00	0.00	11,538,313.44	2,414,305.09	0.00	1,800,953.43	15,753,571.96										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	124,190,064.86	20,824,762.36	145,022,827.24
NCA	116,005,000.00	19,481,000.00	135,486,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,193,064.86	1,343,762.36	9,536,827.24
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	124,190,064.86	20,824,762.36	145,022,827.24
Less:	0.00	0.00	0.00
Lapsed NCA	5,538,363.53	0.00	5,538,363.53
Disbursements	118,659,671.35	15,753,571.96	134,413,243.31
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	5,071,190.40	5,071,190.40
Total Disbursements Program	124,190,064.86	20,824,762.36	145,022,827.24
Less: *Actual Disbursements	118,659,671.35	15,753,571.96	134,413,243.31
(Over)/Under spending	5,538,363.53	5,071,190.40	10,609,553.93

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

Certified Correct:

JOHNNY G. QUINCO

Accountant

Date: 2021-08-04 13:02:08

Recommending Approval:

AUREA T. MOTAS

Director, FMS

Date: 2021-08-04 13:13:59

Approved By:

ROBERT L. LACON

Executive Director

Date: 2021-08-04 13:38:21