



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Science and Technology (DOST)
Metals Industry Research and Development Center
< not applicable >
19 007 0000000
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	FinEx	CO	Sub-Total			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)																	
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	10,436,661.67	3,553,523.67	0.00	4,084,915.82	18,075,101.16	0.00	43,600.00	3,096,603.84	0.00	3,100,203.84	0.00	0.00	0.00	0.00	0.00	3,100,203.84	21,175,305.00	0.00	0.00	0.00	0.00	10,436,661.67	3,597,123.67	3,096,603.84	4,084,915.82	21,175,305.00						
Notice of Cash Allocation (NCA)	10,436,661.67	3,553,523.67	0.00	4,084,915.82	18,075,101.16	0.00	43,600.00	3,096,603.84	0.00	3,100,203.84	0.00	0.00	0.00	0.00	0.00	3,100,203.84	21,175,305.00	0.00	0.00	0.00	0.00	10,436,661.67	3,597,123.67	3,096,603.84	4,084,915.82	21,175,305.00						
MDS Checks Issued	404,975.61	69,378.49	0.00	0.00	474,354.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,354.10	0.00	0.00	0.00	0.00	404,975.61	69,378.49	0.00	0.00	474,354.10						
Advice to Debit Account	10,031,686.06	3,484,145.16	0.00	4,084,915.82	17,600,747.06	0.00	43,600.00	3,096,603.84	0.00	3,100,203.84	0.00	0.00	0.00	0.00	0.00	3,100,203.84	20,700,950.90	0.00	0.00	0.00	0.00	10,031,686.06	3,527,745.16	3,096,603.84	4,084,915.82	20,700,950.90						
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						
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						
Working Fund for FA/PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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						
TOTAL CASH DISBURSEMENTS	10,436,661.67	3,553,523.67	0.00	4,084,915.82	18,075,101.16	0.00	43,600.00	3,096,603.84	0.00	3,100,203.84	0.00	0.00	0.00	0.00	0.00	3,100,203.84	21,175,305.00	0.00	0.00	0.00	0.00	10,436,661.67	3,597,123.67	3,096,603.84	4,084,915.82	21,175,305.00						
NON-CASH DISBURSEMENTS	1,107,389.31	229,673.53	0.00	287,094.96	1,624,157.79	0.00	0.00	233,082.56	0.00	233,082.56	0.00	0.00	0.00	0.00	0.00	233,082.56	1,857,240.35	0.00	0.00	0.00	0.00	1,107,389.31	229,673.53	233,082.56	287,094.96	1,857,240.35						
Tax Remittance Advices Issued (TRA)	1,107,389.31	229,673.53	0.00	287,094.96	1,624,157.79	0.00	0.00	233,082.56	0.00	233,082.56	0.00	0.00	0.00	0.00	0.00	233,082.56	1,857,240.35	0.00	0.00	0.00	0.00	1,107,389.31	229,673.53	233,082.56	287,094.96	1,857,240.35						
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						
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						
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						
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						
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						
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						
TOTAL NON-CASH DISBURSEMENTS	1,107,389.31	229,673.53	0.00	287,094.96	1,624,157.79	0.00	0.00	233,082.56	0.00	233,082.56	0.00	0.00	0.00	0.00	0.00	233,082.56	1,857,240.35	0.00	0.00	0.00	0.00	1,107,389.31	229,673.53	233,082.56	287,094.96	1,857,240.35						
GRAND TOTAL	11,544,050.98	3,783,197.20	0.00	4,372,010.77	19,699,258.95	0.00	43,600.00	3,289,686.40	0.00	3,333,286.40	0.00	0.00	0.00	0.00	0.00	3,333,286.40	23,032,545.35	0.00	0.00	0.00	0.00	11,544,050.98	3,826,797.20	3,289,686.40	4,372,010.77	23,032,545.35						

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		145,022,827.24	19,261,240.35	164,284,067.59
NCA		135,486,000.00	17,404,000.00	152,890,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		9,536,827.24	1,857,240.35	11,394,067.59
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		145,022,827.24	19,261,240.35	164,284,067.59
Less:		0.00	0.00	0.00
Lapsed NCA		5,538,393.53	0.00	5,538,393.53
Disbursements		134,413,243.31	23,032,545.35	157,445,788.66
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. personal 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/stale/checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		5,071,190.40	(3,771,305.00)	1,299,885.40
Total Disbursements Program		145,022,827.24	19,279,240.35	164,302,067.59
Less: "Actual Disbursements		134,413,243.31	23,032,545.35	157,445,788.66
(Over/Under spending		10,609,583.93	(3,753,305.00)	6,856,278.93

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

Certified Correct:

JOHNNY G. QUINGCO
Accountant IV
Date: 2021-09-08 07:12:28

Recommending Approval:

AUREA T. MOTAS
Director, FMS
Date: 2021-09-08 07:45:33

Approved By:

ROBERT O. DIZON
Executive Director
Date: 2021-09-08 07:53:08