

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021



Department: Department of Science and Technology (DOST)
Agency/Entity: Mobile Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code (UACS): 19 007 0000000
Fund Cluster: 01 Regular Agency Fund

01 Regular Agency Fund					Prior Year's Budget																			Trust Liabilities					Grand Total					Remarks
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL					PS	MOOE	CO	TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	18=(8+17)	19	20					21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)			
																																1	2	
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	13,824,806.89	1,366,721.49	0.00	0.00	1,419,558.38	0.00	0.00	(3,056,603.84)	8,206,475.66	5,148,871.82	0.00	0.00	0.00	0.00	0.00	5,148,871.82	21,898,958.40	0.00	0.00	0.00	0.00	13,824,806.89	1,366,721.49	(3,056,603.84)	9,825,033.90	21,898,958.40								
Notes on Cash Allocations (NCA)	13,824,806.89	0.00	0.00	0.00	13,824,806.89	0.00	0.00	(3,056,603.84)	8,206,475.66	5,148,871.82	0.00	0.00	0.00	0.00	0.00	5,148,871.82	19,083,678.67	0.00	0.00	0.00	0.00	13,824,806.89	0.00	(3,056,603.84)	8,205,475.66	19,083,678.67								
MDS Checks Issued	412,354.42	0.00	0.00	0.00	412,354.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,354.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,354.42								
Advices to Debit Account	13,822,452.43	0.00	0.00	0.00	13,822,452.43	0.00	0.00	(3,056,603.84)	8,206,475.66	5,148,871.82	0.00	0.00	0.00	0.00	0.00	5,148,871.82	18,671,324.25	0.00	0.00	0.00	0.00	13,822,452.43	0.00	(3,056,603.84)	8,225,475.66	18,671,324.25								
Notes on Transfer Allocations (NTA)	0.00	1,366,721.49	0.00	0.00	1,419,558.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,815,279.73	0.00	0.00	0.00	0.00	0.00	1,366,721.49	0.00	1,419,558.34	2,815,279.73								
MDS Checks Issued	0.00	35,419.41	0.00	0.00	35,419.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,419.41	0.00	0.00	0.00	0.00	0.00	35,419.41	0.00	35,419.41	0.00								
Advices to Debit Account	0.00	1,360,302.08	0.00	0.00	1,419,558.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779,880.32	0.00	0.00	0.00	0.00	0.00	1,360,302.08	0.00	1,419,558.34	2,779,880.32								
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								
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	13,824,806.89	1,366,721.49	0.00	0.00	1,419,558.38	0.00	0.00	(3,056,603.84)	8,206,475.66	5,148,871.82	0.00	0.00	0.00	0.00	0.00	5,148,871.82	21,898,958.40	0.00	0.00	0.00	0.00	13,824,806.89	1,366,721.49	(3,056,603.84)	9,825,033.90	21,898,958.40								
NON-CASH DISBURSEMENTS	1,761,118.40	37,444.87	0.00	0.00	1,798,563.27	0.00	0.00	(233,082.56)	559,772.23	326,689.67	0.00	0.00	0.00	0.00	0.00	326,689.67	2,253,124.14	0.00	0.00	0.00	0.00	1,761,118.40	37,444.87	(233,082.56)	687,673.63	2,253,124.14								
Tax Reimbursements Advances Issued (TRA)	1,761,118.40	37,444.87	0.00	0.00	1,798,563.27	0.00	0.00	(233,082.56)	559,772.23	326,689.67	0.00	0.00	0.00	0.00	0.00	326,689.67	2,253,124.14	0.00	0.00	0.00	0.00	1,761,118.40	37,444.87	(233,082.56)	687,673.63	2,253,124.14								
Non-Cash Advances Issued (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	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	1,761,118.40	37,444.87	0.00	0.00	1,798,563.27	0.00	0.00	(233,082.56)	559,772.23	326,689.67	0.00	0.00	0.00	0.00	0.00	326,689.67	2,253,124.14	0.00	0.00	0.00	0.00	1,761,118.40	37,444.87	(233,082.56)	687,673.63	2,253,124.14								
GRAND TOTAL	15,585,925.29	1,404,166.36	0.00	0.00	16,990,091.65	0.00	0.00	(3,289,686.40)	8,766,247.89	5,475,561.49	0.00	0.00	0.00	0.00	0.00	5,475,561.49	24,152,082.54	0.00	0.00	0.00	0.00	15,585,925.29	1,404,166.36	(3,289,686.40)	10,312,707.53	24,152,082.54								

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	164,264,067.59	22,852,197.14	167,136,264.73
NCA	152,890,000.00	20,869,073.00	173,759,073.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,394,067.59	2,299,124.14	13,693,191.73
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notes of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	164,264,067.59	22,852,197.14	167,136,264.73
Less:	0.00	0.00	0.00
Lapsed NCA	5,538,393.53	0.00	5,538,393.53
Disbursements	157,446,788.66	24,152,082.54	181,598,871.20
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, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/invalid checks)	1,299,886.40	(1,299,886.40)	0.00
Balance of Disbursement Authorities as of date	164,302,067.59	22,852,197.14	187,154,264.73
Total Disbursements Program	157,446,788.66	24,152,082.54	181,598,871.20
Less: "Actual Disbursements"	6,598,278.93	(1,317,885.40)	8,536,393.53
(Over)/Under spending			

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

Certified Correct:

JOHNNY G. GIMINGCO

Accountant IV

Date: 2021-10-05 12:48:01

Recommending Approval:

AUREA T. MOTAS

Director, FMS

Date: 2021-10-05 13:11:17

Approved by:

ROBERTO C. LACON

Executive Director

Date: 2021-10-05 13:27:20