



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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 000000
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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO			TOTAL	PS	MOOE	FinEx	CO	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-(17+16)	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	28					
CASH DISBURSEMENTS	10,792,219.40	2,306,158.37	0.00	0.00	1,303,997.32	14,402,374.09	0.00	144,179.20	0.00	0.00	144,179.20	0.00	0.00	0.00	244,423.09	244,423.09	388,598.29	14,796,973.28	0.00	0.00	0.00	0.00	10,792,219.40	2,450,333.37	0.00	1,548,420.31	14,795,973.28						
Notice of Cash Allocation (NCA)	10,792,219.40	2,306,158.37	0.00	0.00	1,303,997.32	14,402,374.09	0.00	144,179.20	0.00	0.00	144,179.20	0.00	0.00	0.00	244,423.09	244,423.09	388,598.29	14,796,973.28	0.00	0.00	0.00	0.00	10,792,219.40	2,450,333.37	0.00	1,548,420.31	14,795,973.28						
MOS Checks Issued	398,388.73	34,383.32	0.00	0.00	0.00	430,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,972.00	0.00	0.00	0.00	0.00	398,388.73	34,383.32	0.00	0.00	430,972.00						
Advance to Debt Account	10,395,930.69	2,271,878.07	0.00	0.00	1,203,997.32	13,971,002.94	0.00	144,179.20	0.00	0.00	144,179.20	0.00	0.00	0.00	244,423.09	244,423.09	388,598.29	14,389,401.23	0.00	0.00	0.00	0.00	10,395,930.69	2,416,650.37	0.00	1,548,420.31	14,385,401.23						
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	0.00					
MOS 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					
Advance to Debt 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 RARs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,792,219.40	2,306,158.37	0.00	0.00	1,303,997.32	14,402,374.09	0.00	144,179.20	0.00	0.00	144,179.20	0.00	0.00	0.00	244,423.09	244,423.09	388,598.29	14,796,973.28	0.00	0.00	0.00	0.00	10,792,219.40	2,450,333.37	0.00	1,548,420.31	14,795,973.28						
NON CASH DISBURSEMENTS	1,096,042.80	144,133.95	0.00	0.00	107,213.09	1,347,389.84	0.00	4,290.76	0.00	0.00	4,290.76	0.00	0.00	0.00	15,478.19	15,478.19	19,728.95	1,367,118.83	0.00	0.00	0.00	0.00	1,096,042.80	148,384.75	0.00	122,694.26	1,367,118.83						
Tax Remittance Advances Issued (TRA)	1,096,042.80	144,133.95	0.00	0.00	107,213.09	1,347,389.84	0.00	4,290.76	0.00	0.00	4,290.76	0.00	0.00	0.00	15,478.19	15,478.19	19,728.95	1,367,118.83	0.00	0.00	0.00	0.00	1,096,042.80	148,384.75	0.00	122,694.26	1,367,118.83						
Non-Cash Awarding 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expense (e.g. personnel services)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Requisition 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, BT, 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	1,096,042.80	144,133.95	0.00	0.00	107,213.09	1,347,389.84	0.00	4,290.76	0.00	0.00	4,290.76	0.00	0.00	0.00	15,478.19	15,478.19	19,728.95	1,367,118.83	0.00	0.00	0.00	0.00	1,096,042.80	148,384.75	0.00	122,694.26	1,367,118.83						
GRAND TOTAL	11,888,262.20	2,450,292.32	0.00	0.00	1,411,210.41	15,749,763.93	0.00	148,470.00	0.00	0.00	148,470.00	0.00	0.00	0.00	259,901.28	259,901.28	408,327.24	16,158,092.11	0.00	0.00	0.00	0.00	11,888,262.20	2,598,718.12	0.00	1,671,114.57	16,158,092.11						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	187,136,264.73	16,158,118.83	203,294,383.56
NCA	173,489,073.00	14,791,000.00	188,280,073.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,647,191.73	1,367,118.83	15,014,310.56
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	187,136,264.73	16,158,118.83	203,294,383.56
Less:	0.00	0.00	0.00
Lapsed NCA	8,538,389.53	0.00	8,538,389.53
Disbursements	181,597,875.20	16,158,092.11	197,755,967.31
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 expense (e.g. personnel benefits)	0.00	0.00	0.00
Requisition 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, BT, Documentary Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	26.72	26.72
Total Disbursements Program	187,136,264.73	16,158,118.83	203,294,383.56
Less: Actual Disbursements	181,615,871.20	16,158,092.11	197,773,963.31
(Over)Under spending	8,538,393.53	26.72	8,538,420.26

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

JOHNNY C. DELAIGRO

Accountant

Date: 2021-11-03 16:20:40

Recommending Approval:

AUREA T. MOTAS

Director, FMS

Date: 2021-11-04 07:57:56

Approved By:

ROBERTO Y. DELAIGRO

Executive Director

Date: 2021-11-04 08:01:41