

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021



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

Trans. Cluster	01 Regular Agency Fund					Current Year Budget	Prior Year's Budget																SUB-TOTAL	Trust Liabilities					Grand Total					Remarks		
							Prior Year's Accounts Payable										Current Year's Accounts Payable							TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE		FinEx		CO	TOTAL
							PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS				MOOE	FinEx				CO	TOTAL				
Particulars	PS	MOOE	FinEx	CO	TOTAL	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	18,933,612.34	3,447,525.76	0.00	0.00	147,735.00	22,528,873.12	0.00	0.00	0.00	692,579.35	692,579.35	0.00	0.00	0.00	0.00	692,579.35	23,221,452.47	0.00	0.00	0.00	0.00	18,933,612.34	3,447,525.76	0.00	0.00	840,314.35	23,221,452.47									
Rest of Cash Allocation (NCA)	18,933,612.34	3,447,525.76	0.00	0.00	147,735.00	22,528,873.12	0.00	0.00	0.00	692,579.35	692,579.35	0.00	0.00	0.00	0.00	692,579.35	23,221,452.47	0.00	0.00	0.00	0.00	18,933,612.34	3,447,525.76	0.00	0.00	840,314.35	23,221,452.47									
MDS Checks Issued	392,454.25	60,007.79	0.00	0.00	0.00	452,462.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,462.05	0.00	0.00	0.00	0.00	392,454.25	60,007.79	0.00	0.00	0.00	452,462.05									
Advance to Debt Account	18,541,158.09	3,387,517.99	0.00	0.00	147,735.00	22,076,411.07	0.00	0.00	0.00	692,579.35	692,579.35	0.00	0.00	0.00	0.00	692,579.35	22,768,990.42	0.00	0.00	0.00	0.00	18,541,158.09	3,387,517.99	0.00	0.00	840,314.35	22,768,990.42									
Rest 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									
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									
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									
Working Fund for F&Ds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	18,933,612.34	3,447,525.76	0.00	0.00	147,735.00	22,528,873.12	0.00	0.00	0.00	692,579.35	692,579.35	0.00	0.00	0.00	0.00	692,579.35	23,221,452.47	0.00	0.00	0.00	0.00	18,933,612.34	3,447,525.76	0.00	0.00	840,314.35	23,221,452.47									
NON-CASH DISBURSEMENTS	1,124,073.89	180,908.00	0.00	0.00	11,025.00	1,316,006.94	0.00	0.00	0.00	60,714.26	60,714.26	0.00	0.00	0.00	0.00	60,714.26	1,376,721.22	0.00	0.00	0.00	0.00	1,124,073.89	180,908.00	0.00	0.00	71,739.28	1,376,721.22									
Tax Remittance Advances Issued (TRA)	1,124,073.89	180,908.00	0.00	0.00	11,025.00	1,316,006.94	0.00	0.00	0.00	60,714.26	60,714.26	0.00	0.00	0.00	0.00	60,714.26	1,376,721.22	0.00	0.00	0.00	0.00	1,124,073.89	180,908.00	0.00	0.00	71,739.28	1,376,721.22									
Non-Cash Disbursement Authority (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	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 (TRF, 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	1,124,073.89	180,908.00	0.00	0.00	11,025.00	1,316,006.94	0.00	0.00	0.00	60,714.26	60,714.26	0.00	0.00	0.00	0.00	60,714.26	1,376,721.22	0.00	0.00	0.00	0.00	1,124,073.89	180,908.00	0.00	0.00	71,739.28	1,376,721.22									
GRAND TOTAL	20,057,686.23	3,628,433.83	0.00	0.00	158,760.00	23,844,880.06	0.00	0.00	0.00	753,293.63	753,293.63	0.00	0.00	0.00	0.00	753,293.63	24,598,173.69	0.00	0.00	0.00	0.00	20,057,686.23	3,628,433.83	0.00	0.00	912,053.63	24,598,173.69									

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	203,294,383.56	24,700,721.22	227,995,104.78
NCA	188,280,073.00	23,264,000.00	211,544,073.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,014,310.56	1,376,721.22	16,391,031.78
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Rest of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	203,294,383.56	24,700,721.22	227,995,104.78
Less:	0.00	0.00	0.00
Lapsed NCA	5,538,393.93	0.00	5,538,393.93
Disbursements	197,755,989.31	24,598,173.69	222,354,163.00
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. TRF, BTR, Check Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	26.72	102,847.53	102,874.25
Total Disbursements Program	203,312,385.88	24,700,721.22	228,013,107.10
Less: "Active" Disbursements	197,773,983.31	24,598,173.69	222,372,156.99
(Over/Under) spending	5,538,402.57	102,847.53	5,641,250.10

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

Certified Correct

JOHNNY S. ALANGCO

Accountant IV

Date: 2021-12-06 09:28:05

Recommending Approval:

AUREA T. MOTAS

Director, FMS

Date: 2021-12-06 09:35:45

Approved By:

ROBERT O. MOTON

Executive Director

Date: 2021-12-06 09:41:37