

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021



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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	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	17(11+16)												
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	21,902,945.49	3,890,604.67	0.00	863,845.18	26,657,395.34	0.00	0.00	0.00	4,747,462.33	4,747,462.33	0.00	0.00	0.00	64,313.58	64,313.58	4,811,775.91	31,469,171.25	0.00	0.00	0.00	0.00	21,902,945.49	3,890,604.67	0.00	863,845.18	31,469,171.25		
Notice of Cash Allocation (NCA)	21,902,945.49	3,890,604.67	0.00	863,845.18	26,657,395.34	0.00	0.00	0.00	4,747,462.33	4,747,462.33	0.00	0.00	0.00	64,313.58	64,313.58	4,811,775.91	31,469,171.25	0.00	0.00	0.00	0.00	21,902,945.49	3,890,604.67	0.00	863,845.18	31,469,171.25		
MDS Checks Issued	408,185.94	238,339.63	0.00	0.00	644,505.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,505.57	0.00	0.00	0.00	0.00	408,185.94	238,339.63	0.00	0.00	644,505.57		
Advice to Debit Account	21,498,779.55	3,652,265.04	0.00	863,845.18	26,012,889.77	0.00	0.00	0.00	4,747,462.33	4,747,462.33	0.00	0.00	0.00	64,313.58	64,313.58	4,811,775.91	30,824,665.68	0.00	0.00	0.00	0.00	21,498,779.55	3,652,265.04	0.00	863,845.18	30,824,665.68		
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 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	21,902,945.49	3,890,604.67	0.00	863,845.18	26,657,395.34	0.00	0.00	0.00	4,747,462.33	4,747,462.33	0.00	0.00	0.00	64,313.58	64,313.58	4,811,775.91	31,469,171.25	0.00	0.00	0.00	0.00	21,902,945.49	3,890,604.67	0.00	863,845.18	31,469,171.25		
NON-CASH DISBURSEMENTS	1,398,381.18	235,149.66	0.00	73,817.35	1,705,348.19	0.00	0.00	0.00	271,593.96	271,593.96	0.00	0.00	0.00	5,104.26	5,104.26	276,698.22	1,982,046.41	0.00	0.00	0.00	0.00	1,398,381.18	235,149.66	0.00	73,817.35	1,982,046.41		
Tax Remittance Advices Issued (TRA)	1,398,381.18	235,149.66	0.00	73,817.35	1,705,348.19	0.00	0.00	0.00	271,593.96	271,593.96	0.00	0.00	0.00	5,104.26	5,104.26	276,698.22	1,982,046.41	0.00	0.00	0.00	0.00	1,398,381.18	235,149.66	0.00	73,817.35	1,982,046.41		
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(s.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 (TBF, BTR-Documentary Stamp, 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	1,398,381.18	235,149.66	0.00	73,817.35	1,705,348.19	0.00	0.00	0.00	271,593.96	271,593.96	0.00	0.00	0.00	5,104.26	5,104.26	276,698.22	1,982,046.41	0.00	0.00	0.00	0.00	1,398,381.18	235,149.66	0.00	73,817.35	1,982,046.41		
GRAND TOTAL	23,299,326.67	4,125,754.33	0.00	937,662.53	28,362,743.53	0.00	0.00	0.00	5,019,056.29	5,019,056.29	0.00	0.00	0.00	69,417.84	69,417.84	5,088,474.13	33,451,217.66	0.00	0.00	0.00	0.00	23,299,326.67	4,125,754.33	0.00	937,662.53	33,451,217.66		

SUMMARY

Particulars	Prior Year Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	227,895,104.78	33,348,643.41	281,343,748.19
NCA	211,804,973.00	31,366,597.00	242,970,970.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,391,031.78	1,982,046.41	18,373,078.19
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	227,895,104.78	33,348,643.41	281,343,748.19
Less:	0.00	0.00	0.00
Lapsed NCA	5,538,393.53	0.00	5,538,393.53
Disbursements	222,354,137.00	33,451,217.68	255,805,354.68
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(s.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. TBF, 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	102,574.25	(102,574.25)	0.00
Total Disbursements Program	228,013,104.78	33,348,643.41	261,361,748.19
Less: *Actual Disbursements	222,372,137.00	33,451,217.68	255,823,354.68
(Over)/Under spending	5,640,967.78	(102,574.25)	5,538,393.53

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: 2022-01-05 12:46:57

Recommending Approval:

AUREA T. MOTAS
Director, FMS

Date: 2022-01-05 12:49:16

Approved By:

ROBERT O. DIZON
Executive Director

Date: 2022-01-05 12:52:39