



MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2022

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
						PB	MOOE	FinEx	CO	Sub-Total	PB	MOOE	FinEx	CO	Sub-Total	PB												MOOE	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	11,459,385.89	3,495,734.28	0.00	728,127.27	15,683,247.37	0.00	124,705.20	0.00	97,548.21	222,253.44	0.00	0.00	0.00	0.00	0.00	222,253.44	15,905,500.81	0.00	0.00	0.00	0.00	11,459,385.89	3,620,439.51	0.00	828,675.41	15,905,500.81				
Notice of Cash Allocation (NCA)	11,459,385.89	3,495,734.28	0.00	728,127.27	15,683,247.37	0.00	124,705.20	0.00	97,548.21	222,253.44	0.00	0.00	0.00	0.00	0.00	222,253.44	15,905,500.81	0.00	0.00	0.00	0.00	11,459,385.89	3,620,439.51	0.00	828,675.41	15,905,500.81				
MDS Checks Issued	488,614.56	56,250.00	0.00	0.00	544,864.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,864.56	0.00	0.00	0.00	0.00	488,614.56	56,250.00	0.00	0.00	544,864.56				
Advice to Debt Account	10,970,771.33	3,439,484.28	0.00	728,127.27	15,138,382.81	0.00	124,705.20	0.00	97,548.21	222,253.44	0.00	0.00	0.00	0.00	0.00	222,253.44	15,380,636.25	0.00	0.00	0.00	0.00	10,970,771.33	3,564,189.51	0.00	828,675.41	15,360,636.25				
Notice of Transfer of 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	0.00		
Advice 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 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	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	11,459,385.89	3,495,734.28	0.00	728,127.27	15,683,247.37	0.00	124,705.20	0.00	97,548.21	222,253.44	0.00	0.00	0.00	0.00	0.00	222,253.44	15,905,500.81	0.00	0.00	0.00	0.00	11,459,385.89	3,620,439.51	0.00	828,675.41	15,905,500.81				
NON-CASH DISBURSEMENTS	1,306,129.68	167,443.20	0.00	64,261.96	1,537,834.64	0.00	7,058.78	0.00	15,491.79	22,460.58	0.00	0.00	0.00	0.00	0.00	22,460.58	1,560,295.22	0.00	0.00	0.00	0.00	1,306,129.68	174,591.99	0.00	79,663.35	1,560,295.22				
Tax Remittance Advice Issued (TRA)	1,306,129.68	167,443.20	0.00	64,261.96	1,537,834.64	0.00	7,058.78	0.00	15,491.79	22,460.58	0.00	0.00	0.00	0.00	0.00	22,460.58	1,560,295.22	0.00	0.00	0.00	0.00	1,306,129.68	174,591.99	0.00	79,663.35	1,560,295.22				
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	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 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	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	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	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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,306,129.68	167,443.20	0.00	64,261.96	1,537,834.64	0.00	7,058.78	0.00	15,491.79	22,460.58	0.00	0.00	0.00	0.00	0.00	22,460.58	1,560,295.22	0.00	0.00	0.00	0.00	1,306,129.68	174,591.99	0.00	79,663.35	1,560,295.22				
GRAND TOTAL	12,765,515.77	3,663,177.48	0.00	792,389.10	17,221,082.81	0.00	131,764.00	0.00	112,950.00	244,714.00	0.00	0.00	0.00	0.00	0.00	244,714.00	17,465,796.00	0.00	0.00	0.00	0.00	12,765,515.77	3,794,941.50	0.00	908,338.76	17,465,796.00				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	202,508,624.93	18,118,295.22	220,626,920.15
NCA	169,568,000.00	16,558,000.00	186,126,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	32,940,624.93	1,560,295.22	34,500,920.15
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	202,508,624.93	18,118,295.22	220,626,920.15
Less:	0.00	0.00	0.00
Lapsed NCA	8,017,311.68	3,614,039.26	11,631,350.94
Disbursements	191,529,773.18	17,465,796.00	208,995,569.21
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, 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	2,981,540.07	(2,861,549.07)	0.00
Total Disbursements Program	202,508,624.93	18,118,295.22	220,626,920.15
Less: *Actual Disbursements	191,529,773.18	17,465,796.00	208,995,569.21
(Over)Under spending	10,978,851.75	652,499.19	11,631,350.94

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

Certified Correct:  
 JOHNNY S. QUINGCO  
 Accountant  
 Date: 2022-10-06 14:35:02

Recommending Approval:  
 AUREA T. MOTAS  
 Director, FMS  
 Date: 2022-10-06 14:39:20

Approved By:  
 ROBERT O. DIZON  
 Executive Director  
 Date: 2022-10-06 14:42:28