



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

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 0000000
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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL					
	1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	10	11=(7+8+9+10)	12	MOOE	FinEx	CO	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	CO	21		22=(19+20+21)	23	24	25	CO	26
CASH DISBURSEMENTS	13,321,137.52	1,586,700.74	0.00		804,611.43	15,712,449.69	0.00	21,093.75	0.00	0.00	0.00	21,093.75	0.00	0.00	0.00	0.00	0.00	0.00	21,093.75	15,733,543.44	0.00	0.00	0.00	0.00	13,321,137.52	1,607,794.49	0.00	804,611.43	15,733,543.44		
Notice of Cash Allocation (NCA)	13,321,137.52	1,586,700.74	0.00		804,611.43	15,712,449.69	0.00	21,093.75	0.00	0.00	0.00	21,093.75	0.00	0.00	0.00	0.00	0.00	0.00	21,093.75	15,733,543.44	0.00	0.00	0.00	0.00	13,321,137.52	1,607,794.49	0.00	804,611.43	15,733,543.44		
MDS Checks Issued	183,285.49	1,735.90	0.00		0.00	185,021.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,021.39	0.00	0.00	0.00	0.00	183,285.49	1,735.90	0.00	0.00	185,021.39		
Advice to Debit Account	13,137,852.03	1,584,964.84	0.00		804,611.43	15,527,428.30	0.00	21,093.75	0.00	0.00	0.00	21,093.75	0.00	0.00	0.00	0.00	0.00	0.00	21,093.75	15,548,522.05	0.00	0.00	0.00	0.00	13,137,852.03	1,606,058.59	0.00	804,611.43	15,548,522.05		
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	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	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	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	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	13,321,137.52	1,586,700.74	0.00		804,611.43	15,712,449.69	0.00	21,093.75	0.00	0.00	0.00	21,093.75	0.00	0.00	0.00	0.00	0.00	0.00	21,093.75	15,733,543.44	0.00	0.00	0.00	0.00	13,321,137.52	1,607,794.49	0.00	804,611.43	15,733,543.44		
NON-CASH DISBURSEMENTS	1,293,513.80	49,232.44	0.00		70,538.01	1,413,284.25	0.00	1,406.25	0.00	0.00	0.00	1,406.25	0.00	0.00	0.00	0.00	0.00	0.00	1,406.25	1,414,690.50	0.00	0.00	0.00	0.00	1,293,513.80	50,638.69	0.00	70,538.01	1,414,690.50		
Tax Remittance Advices Issued (TRA)	1,293,513.80	49,232.44	0.00		70,538.01	1,413,284.25	0.00	1,406.25	0.00	0.00	0.00	1,406.25	0.00	0.00	0.00	0.00	0.00	0.00	1,406.25	1,414,690.50	0.00	0.00	0.00	0.00	1,293,513.80	50,638.69	0.00	70,538.01	1,414,690.50		
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	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	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	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	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	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	0.00
TOTAL NON-CASH DISBURSEMENTS	1,293,513.80	49,232.44	0.00		70,538.01	1,413,284.25	0.00	1,406.25	0.00	0.00	0.00	1,406.25	0.00	0.00	0.00	0.00	0.00	0.00	1,406.25	1,414,690.50	0.00	0.00	0.00	0.00	1,293,513.80	50,638.69	0.00	70,538.01	1,414,690.50		
GRAND TOTAL	14,614,651.32	1,635,933.18	0.00		875,149.44	17,125,733.94	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	17,148,233.94	0.00	0.00	0.00	0.00	14,614,651.32	1,658,433.18	0.00	875,149.44	17,148,233.94		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	220,626,820.15	17,148,690.50	237,775,610.65
NCA	186,126,000.00	15,734,000.00	201,860,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	34,500,820.15	1,414,690.50	35,915,610.65
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	220,626,820.15	17,148,690.50	237,775,610.65
Less:	0.00	0.00	0.00
Lapsed NCA	11,631,350.94	0.00	11,631,350.94
Disbursements	208,995,569.21	17,148,233.94	226,143,803.15
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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	456.56	456.56
Total Disbursements Program	220,626,820.15	17,148,690.50	237,775,610.65
Less: *Actual Disbursements	208,995,569.21	17,148,233.94	226,143,803.15
(Over)/Under spending	11,631,350.94	456.56	11,631,807.50

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: 2022-11-07 08:24:14

Recommending Approval:

AUREA T. MOYAS

Director, FMS

Date: 2022-11-07 08:33:25

Approved By:

ROBERT O. DUBON

Executive Director

Date: 2022-11-07 08:35:29