



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Metals Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code (UACE): 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	8,714,231.44	670,263.41	0.00	869,301.40	10,253,796.25	2,546,257.24	1,336,059.07	0.00	1,028,950.07	4,911,266.38	0.00	0.00	0.00	0.00	0.00	4,911,266.38	15,165,062.63	0.00	0.00	0.00	0.00	11,260,488.68	2,006,322.48	0.00	1,896,251.47	15,165,062.63	
Nettie of Cash Allocation (NCA)	8,714,231.44	670,263.41	0.00	869,301.40	10,253,796.25	2,546,257.24	1,336,059.07	0.00	1,028,950.07	4,911,266.38	0.00	0.00	0.00	0.00	0.00	4,911,266.38	15,165,062.63	0.00	0.00	0.00	0.00	11,260,488.68	2,006,322.48	0.00	1,896,251.47	15,165,062.63	
MDS Checks Issued	979,596.42	294,100.76	0.00	0.00	673,697.18	0.00	0.00	0.00	0.00	61,506.23	0.00	0.00	0.00	0.00	0.00	61,506.23	735,157.41	0.00	0.00	0.00	0.00	379,550.42	355,606.99	0.00	0.00	735,157.41	
Advances to Debt Account	8,534,681.02	376,162.65	0.00	869,301.40	9,580,145.07	2,546,257.24	1,274,552.84	0.00	1,028,950.07	4,849,780.16	0.00	0.00	0.00	0.00	0.00	4,849,780.16	14,429,905.22	0.00	0.00	0.00	0.00	10,880,938.26	1,650,715.49	0.00	1,896,251.47	14,429,905.22	
Nettie of Transfer Allocation (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	
Advances 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	
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	8,714,231.44	670,263.41	0.00	869,301.40	10,253,796.25	2,546,257.24	1,336,059.07	0.00	1,028,950.07	4,911,266.38	0.00	0.00	0.00	0.00	0.00	4,911,266.38	15,165,062.63	0.00	0.00	0.00	0.00	11,260,488.68	2,006,322.48	0.00	1,896,251.47	15,165,062.63	
NON-CASH DISBURSEMENTS	802,913.54	9,884.38	0.00	0.00	812,797.92	2,437.68	47,592.68	0.00	92,053.65	142,084.01	0.00	0.00	0.00	0.00	0.00	142,084.01	954,881.93	0.00	0.00	0.00	0.00	805,351.22	57,477.06	0.00	92,053.65	954,881.93	
Tax Refund/Advance Issued (TRA)	802,913.54	9,884.38	0.00	0.00	812,797.92	2,437.68	47,592.68	0.00	92,053.65	142,084.01	0.00	0.00	0.00	0.00	0.00	142,084.01	954,881.93	0.00	0.00	0.00	0.00	805,351.22	57,477.06	0.00	92,053.65	954,881.93	
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 (e.g. personal 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	
Reimbursement 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	
Other (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	
TOTAL NON-CASH DISBURSEMENTS	802,913.54	9,884.38	0.00	0.00	812,797.92	2,437.68	47,592.68	0.00	92,053.65	142,084.01	0.00	0.00	0.00	0.00	0.00	142,084.01	954,881.93	0.00	0.00	0.00	0.00	805,351.22	57,477.06	0.00	92,053.65	954,881.93	
GRAND TOTAL	9,517,144.98	680,147.79	0.00	869,301.40	11,066,994.17	2,548,694.92	1,383,651.75	0.00	1,121,003.72	5,053,350.39	0.00	0.00	0.00	0.00	0.00	5,053,350.39	16,119,944.56	0.00	0.00	0.00	0.00	12,065,839.90	2,063,799.54	0.00	1,990,305.12	16,119,944.56	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	17,094,881.93	17,094,881.93
NCA	0.00	16,140,000.00	16,140,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	954,881.93	954,881.93
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Nettie of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	17,094,881.93	17,094,881.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	16,119,944.56	16,119,944.56
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. personal benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Other (e.g. TEF, BTR, Doas Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	974,937.37	974,937.37
Total Disbursements Program	0.00	17,094,881.93	17,094,881.93
Less: "Actual Disbursements	0.00	16,119,944.56	16,119,944.56
(Cov)/Under spending	0.00	974,937.37	974,937.37

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

Certified Correct:

JUANITA C. GUINGCO

Accountant

Date: 2022-02-04 08:50:41

Recommending Approval:
AUREA T. MOTAS

Director, FMS

Date: 2022-02-04 08:51:20

Approved By:

ROBERT O. DIZON

Executive Director

Date: 2022-02-04 08:52:36