



MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: MeTS Industry Research and Development Center
Operating Unit: < n/d applicable >
Organization Code (UACS): 19 (07/0000000)
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					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	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	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	7,707,466.58	1,649,682.03	0.00	1,827,557.40	11,184,735.01	500.00	876,004.99	0.00	5,696,550.33	6,573,054.92	0.00	0.00	0.00	0.00	6,573,054.92	17,757,789.93	0.00	0.00	0.00	0.00	0.00	7,707,995.58	2,525,886.62	0.00	0.00	0.00	7,524,107.73	17,757,789.93					
Notice of Cash Allocation (NCA)	7,707,466.58	1,649,682.03	0.00	1,827,557.40	11,184,735.01	500.00	876,004.99	0.00	5,696,550.33	6,573,054.92	0.00	0.00	0.00	0.00	6,573,054.92	17,757,789.93	0.00	0.00	0.00	0.00	0.00	7,707,995.58	2,525,886.62	0.00	0.00	0.00	7,524,107.73	17,757,789.93					
MDS Checks Issued	382,350.77	112,363.51	0.00	494,754.28	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	495,254.28	0.00	0.00	0.00	0.00	0.00	382,890.77	112,363.51	0.00	0.00	0.00	495,254.28	500.00					
Advice to Debit Account	7,325,104.81	1,537,318.52	0.00	1,827,557.40	10,689,980.73	0.00	876,004.99	0.00	5,696,550.33	6,572,554.92	0.00	0.00	0.00	0.00	6,572,554.92	17,262,535.65	0.00	0.00	0.00	0.00	0.00	7,325,104.81	2,413,323.11	0.00	0.00	0.00	7,524,107.73	17,262,535.65					
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				
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				
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				
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				
TOTAL CASH DISBURSEMENTS	7,707,466.58	1,649,682.03	0.00	1,827,557.40	11,184,735.01	500.00	876,004.99	0.00	5,696,550.33	6,573,054.92	0.00	0.00	0.00	0.00	6,573,054.92	17,757,789.93	0.00	0.00	0.00	0.00	0.00	7,707,995.58	2,525,886.62	0.00	0.00	0.00	7,524,107.73	17,757,789.93					
NON-CASH DISBURSEMENTS	1,223,461.12	72,525.15	0.00	1,295,986.27	0.00	76,292.65	0.00	490,072.56	566,365.21	0.00	0.00	0.00	0.00	0.00	566,365.21	1,862,351.48	0.00	0.00	0.00	0.00	0.00	1,223,461.12	148,817.80	0.00	0.00	0.00	490,072.56	1,862,351.48					
Tax Remittance Advances Issued (TRA)	1,223,461.12	72,525.15	0.00	1,295,986.27	0.00	76,292.65	0.00	490,072.56	566,365.21	0.00	0.00	0.00	0.00	0.00	566,365.21	1,862,351.48	0.00	0.00	0.00	0.00	0.00	1,223,461.12	148,817.80	0.00	0.00	0.00	490,072.56	1,862,351.48					
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				
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				
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	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, BT, 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	1,223,461.12	72,525.15	0.00	1,295,986.27	0.00	76,292.65	0.00	490,072.56	566,365.21	0.00	0.00	0.00	0.00	0.00	566,365.21	1,862,351.48	0.00	0.00	0.00	0.00	0.00	1,223,461.12	148,817.80	0.00	0.00	0.00	490,072.56	1,862,351.48					
GRAND TOTAL	8,930,956.70	1,722,207.18	0.00	1,827,557.40	12,480,721.28	500.00	876,004.99	0.00	6,186,622.89	7,139,420.13	0.00	0.00	0.00	0.00	7,139,420.13	19,620,141.41	0.00	0.00	0.00	0.00	0.00	8,931,456.70	2,674,504.42	0.00	0.00	0.00	8,014,180.29	19,620,141.41					

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,094,881.93	21,552,351.48	38,647,233.41
NCA	16,140,000.00	19,690,000.00	35,830,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	954,881.93	1,862,351.48	2,817,233.41
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	17,094,881.93	21,552,351.48	38,647,233.41
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	16,119,944.56	19,620,141.41	35,740,085.97
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
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, BT, Docs 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 of date	974,937.37	1,932,210.07	2,907,147.44
Total Disbursements Program	17,094,881.93	21,552,351.48	38,647,233.41
Less: *Actual Disbursements	16,119,944.56	19,620,141.41	35,740,085.97
(Over)/Under spending	974,937.37	1,932,210.07	2,907,147.44

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

Certified Correct:

JOHN M. QUINGCO
Accountant
Date: 2022-03-02 13:10:40

Recommending Approval:

AUREA T. MOLAS
Director, FMS
Date: 2022-03-02 13:15:39

Approved By:

ROBERT O. UZON
Executive Director
Date: 2022-03-02 13:36:09