

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Metals Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code (UACS): 19 007 0000000
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							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						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
CASH DISBURSEMENTS	14,789,894.01	3,146,692.95	0.00	299,957.67	18,236,544.63	17,633.26	238,250.57	0.00	2,288,410.05	2,544,293.88	0.00	15,282.93	0.00	0.00	15,282.93	2,559,576.81	20,796,121.44	0.00	0.00	0.00	0.00	14,807,527.27	3,400,226.45	0.00	2,588,367.72	20,796,121.44			
Notice of Cash Allocation (NCA)	14,789,894.01	3,146,692.95	0.00	299,957.67	18,236,544.63	17,633.26	238,250.57	0.00	2,288,410.05	2,544,293.88	0.00	15,282.93	0.00	0.00	15,282.93	2,559,576.81	20,796,121.44	0.00	0.00	0.00	0.00	14,807,527.27	3,400,226.45	0.00	2,588,367.72	20,796,121.44			
MDS Checks Issued	2,987,684.57	48,788.90	0.00	0.00	3,036,473.47	760.90	0.00	0.00	591,530.00	592,290.90	0.00	0.00	0.00	0.00	0.00	592,290.90	3,628,764.37	0.00	0.00	0.00	0.00	2,988,445.47	48,788.90	0.00	591,530.00	3,628,764.37			
Advice to Debit Account	11,802,209.44	3,097,904.05	0.00	299,957.67	15,200,071.16	16,872.36	238,250.57	0.00	1,696,880.05	1,952,002.98	0.00	15,282.93	0.00	0.00	15,282.93	1,967,285.91	17,167,357.07	0.00	0.00	0.00	0.00	11,819,081.80	3,351,437.55	0.00	1,996,837.72	17,167,357.07			
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		
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 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	
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	14,789,894.01	3,146,692.95	0.00	299,957.67	18,236,544.63	17,633.26	238,250.57	0.00	2,288,410.05	2,544,293.88	0.00	15,282.93	0.00	0.00	15,282.93	2,559,576.81	20,796,121.44	0.00	0.00	0.00	0.00	14,807,527.27	3,400,226.45	0.00	2,588,367.72	20,796,121.44			
NON-CASH DISBURSEMENTS	1,247,521.19	158,143.37	0.00	16,790.28	1,422,454.84	0.00	12,704.04	0.00	104,533.87	117,237.91	0.00	865.07	0.00	0.00	865.07	118,102.98	1,540,557.82	0.00	0.00	0.00	0.00	1,247,521.19	171,712.48	0.00	121,324.15	1,540,557.82			
Tax Remittance Advances Issued (TRA)	1,247,521.19	158,143.37	0.00	16,790.28	1,422,454.84	0.00	12,704.04	0.00	104,533.87	117,237.91	0.00	865.07	0.00	0.00	865.07	118,102.98	1,540,557.82	0.00	0.00	0.00	0.00	1,247,521.19	171,712.48	0.00	121,324.15	1,540,557.82			
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		
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		
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	
Restitution for loss or 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	
Liquidated damages and similar claims (e.g. TEF, 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,247,521.19	158,143.37	0.00	16,790.28	1,422,454.84	0.00	12,704.04	0.00	104,533.87	117,237.91	0.00	865.07	0.00	0.00	865.07	118,102.98	1,540,557.82	0.00	0.00	0.00	0.00	1,247,521.19	171,712.48	0.00	121,324.15	1,540,557.82			
GRAND TOTAL	16,037,415.20	3,304,836.32	0.00	316,747.95	19,658,999.47	17,633.26	250,954.61	0.00	2,392,943.92	2,661,531.79	0.00	16,148.00	0.00	0.00	16,148.00	2,677,679.79	22,336,679.26	0.00	0.00	0.00	0.00	16,055,048.46	3,571,938.93	0.00	2,709,691.87	22,336,679.26			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	38,647,233.41	19,429,557.82	58,076,791.23
NCA	35,830,000.00	17,889,000.00	53,719,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,817,233.41	1,540,557.82	4,357,791.23
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	38,647,233.41	19,429,557.82	58,076,791.23
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	26.00	26.00
Disbursements	35,740,085.97	22,336,679.26	58,076,765.23
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, Does Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,907,147.44	(2,907,147.44)	0.00
Total Disbursements Program	38,647,233.41	19,429,557.82	58,076,791.23
Less: Actual Disbursements	35,740,085.97	22,336,679.26	58,076,765.23
(Over)/Under spending	2,907,147.44	(2,907,121.44)	26.00

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

Certified Correct:
[Signature]
JOHNNY B. QUINGCO
Accountant IV
Date: 2022-04-01 09:27:01

Recommending Approval:
[Signature]
AUREA T. MOTAS
Director, FMS
Date: 2022-04-01 09:33:13

Approved By:
[Signature]
ROBERT O. DIZON
Executive Director
Date: 2022-04-01 09:41:07

