

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022



Department: Department of Science and Technology (DOST)
Agency/Entity: Metals Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code (IUACS): 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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		TOTAL	
						7	8	FinEx	CO	Sub-Total	12	MOOE	FinEx	CO	Sub-Total												17=(11+16)
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	13,018,910.38	4,293,721.95	0.00	231,896.52	17,543,888.85	392,442.91	839,389.30	0.00	0.00	1,231,832.21	0.00	6,322.15	0.00	276,913.83	283,235.98	1,515,068.19	19,058,957.04	0.00	0.00	0.00	0.00	13,410,753.29	5,136,433.40	0.00	568,770.35	19,058,957.04	
Notice of Cash Allocation (NCA)	13,018,910.38	4,293,721.95	0.00	231,896.52	17,543,888.85	392,442.91	839,389.30	0.00	0.00	1,231,832.21	0.00	6,322.15	0.00	276,913.83	283,235.98	1,515,068.19	19,058,957.04	0.00	0.00	0.00	0.00	13,410,753.29	5,136,433.40	0.00	568,770.35	19,058,957.04	
MDS Checks Issued	432,776.72	100,513.16	0.00	0.00	533,289.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,289.88	0.00	0.00	0.00	0.00	432,776.72	100,513.16	0.00	0.00	533,289.88	
Advice to Debit Account	12,585,533.66	4,193,208.79	0.00	231,896.52	17,010,568.97	392,442.91	839,389.30	0.00	0.00	1,231,832.21	0.00	6,322.15	0.00	276,913.83	283,235.98	1,515,068.19	18,525,667.16	0.00	0.00	0.00	0.00	12,977,576.57	5,038,920.24	0.00	568,770.35	18,525,667.16	
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	
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	
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	
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	13,018,910.38	4,293,721.95	0.00	231,896.52	17,543,888.85	392,442.91	839,389.30	0.00	0.00	1,231,832.21	0.00	6,322.15	0.00	276,913.83	283,235.98	1,515,068.19	19,058,957.04	0.00	0.00	0.00	0.00	13,410,753.29	5,136,433.40	0.00	568,770.35	19,058,957.04	
NON-CASH DISBURSEMENTS	1,365,591.23	265,334.52	0.00	(4,060.63)	1,626,965.12	0.00	55,679.58	0.00	0.00	55,679.58	0.00	357.85	0.00	16,790.28	17,148.13	72,827.71	1,699,682.83	0.00	0.00	0.00	0.00	1,365,591.23	321,371.95	0.00	12,729.65	1,699,682.83	
Tax Remittances Advances Issued (TRA)	1,365,591.23	265,334.52	0.00	(4,060.63)	1,626,965.12	0.00	55,679.58	0.00	0.00	55,679.58	0.00	357.85	0.00	16,790.28	17,148.13	72,827.71	1,699,682.83	0.00	0.00	0.00	0.00	1,365,591.23	321,371.95	0.00	12,729.65	1,699,682.83	
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. 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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,365,591.23	265,334.52	0.00	(4,060.63)	1,626,965.12	0.00	55,679.58	0.00	0.00	55,679.58	0.00	357.85	0.00	16,790.28	17,148.13	72,827.71	1,699,682.83	0.00	0.00	0.00	0.00	1,365,591.23	321,371.95	0.00	12,729.65	1,699,682.83	
GRAND TOTAL	14,383,901.61	4,559,056.47	0.00	227,795.89	18,170,753.97	392,442.91	895,068.88	0.00	0.00	1,287,511.79	0.00	6,680.00	0.00	293,704.11	300,384.11	1,587,895.90	20,758,649.87	0.00	0.00	0.00	0.00	14,776,344.52	5,460,805.35	0.00	581,500.00	20,758,649.87	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	58,076,791.23	30,154,692.83	88,231,484.06
NCA	53,719,000.00	28,455,000.00	82,174,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,357,791.23	1,689,692.83	6,057,484.06
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTAT) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	58,076,791.23	30,154,692.83	88,231,484.06
Less:	0.00	0.00	0.00
Lapsed NCA	26.00	0.00	26.00
Disbursements	58,076,765.23	20,758,649.87	78,835,415.10
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	9,396,042.96	9,396,042.96
Total Disbursements Program	58,076,791.23	30,154,692.83	88,231,484.06
Less: *Actual Disbursements	58,076,765.23	20,758,649.87	78,835,415.10
(Over)/Under spending	26.00	9,396,042.96	9,396,068.96

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

Certified Correct:

JOHNNY C. DURANGO

Accounting Officer

Date: 2022-05-04 15:09:14

Recommending Approval:

AUREA T. MOTAS

Director, FMS

Date: 2022-05-04 15:11:09

Approved By:

ROBERT O. OMBON

Executive Director

Date: 2022-05-04 15:17:55