



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 (UACS): 19 007 000000  
Fund Cluster: 07 Trust Receipts

| 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 |         | CO               | TOTAL |
|                                                                                    |                     |      |       |      |             | PS                            | MOOE | FinEx | CO   | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-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                                                                 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 12,527,093.88 | 0.00 | 12,527,093.88 | 0.00 | 12,527,093.88 | 0.00  | 0.00    | 12,527,093.88    |       |
| Notice of Cash Allocation (NCA)                                                    | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 12,527,093.88 | 0.00 | 12,527,093.88 | 0.00 | 12,527,093.88 | 0.00  | 0.00    | 12,527,093.88    |       |
| 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 | 216,079.32    | 0.00 | 216,079.32    | 0.00 | 216,079.32    | 0.00  | 0.00    | 216,079.32       |       |
| Advice 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 | 12,311,014.56 | 0.00 | 12,311,014.56 | 0.00 | 12,311,014.56 | 0.00  | 0.00    | 12,311,014.56    |       |
| 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 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                                                           | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 12,527,093.88 | 0.00 | 12,527,093.88 | 0.00 | 12,527,093.88 | 0.00  | 0.00    | 12,527,093.88    |       |
| NON-CASH DISBURSEMENTS                                                             | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00          | 0.00 | 0.00          | 0.00 | 0.00          | 0.00  | 0.00    | 0.00             |       |
| Tax Remittance Advices Issued (TRA)                                                | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00          | 0.00 | 0.00          | 0.00 | 0.00          | 0.00  | 0.00    | 0.00             |       |
| 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             |       |
| 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                                                       | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00          | 0.00 | 0.00          | 0.00 | 0.00          | 0.00  | 0.00    | 0.00             |       |
| GRAND TOTAL                                                                        | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 12,527,093.88 | 0.00 | 12,527,093.88 | 0.00 | 12,527,093.88 | 0.00  | 0.00    | 12,527,093.88    |       |

SUMMARY

| Particulars                                                    | Previous Report | This Month     | As at Date     |
|----------------------------------------------------------------|-----------------|----------------|----------------|
| (1)                                                            | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 91,943,039.00   | 9,329,563.00   | 101,272,602.00 |
| NCA                                                            | 91,943,039.00   | 9,329,563.00   | 101,272,602.00 |
| NTA                                                            | 0.00            | 0.00           | 0.00           |
| Working Fund                                                   | 0.00            | 0.00           | 0.00           |
| TRA                                                            | 0.00            | 0.00           | 0.00           |
| CDC                                                            | 0.00            | 0.00           | 0.00           |
| NCAA                                                           | 0.00            | 0.00           | 0.00           |
| Less: Notice of Transfer of Allocations (NTA) issued           |                 |                |                |
| Total Disbursement Authorities Available                       | 91,943,039.00   | 9,329,563.00   | 101,272,602.00 |
| Less:                                                          | 0.00            | 0.00           | 0.00           |
| Lapsed NCA                                                     | 0.00            | 0.00           | 0.00           |
| Disbursements                                                  | 26,782,101.88   | 12,527,093.88  | 42,309,195.75  |
| 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                 | 62,160,937.12   | (3,197,530.88) | 58,963,406.24  |
| Total Disbursements Program                                    | 91,943,039.00   | 9,329,563.00   | 101,272,602.00 |
| Less: *Actual Disbursements                                    | 26,782,101.88   | 12,527,093.88  | 42,309,195.75  |
| (Over)/Under spending                                          | 62,160,937.12   | (3,197,530.88) | 58,963,406.24  |

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

Certified Correct:

JOHNNY G. LUNGGON

Accounting

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

Recommending Approval:

AUREA T. MOTAS

Director, FMS

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

Approved By:

ROBERT D. DAZON

Executive Director

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