



MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2022

Department: Department of Science and Technology (DOST)  
Agency/Entity: Metals Industry Research and Development Center  
Operating Unit: < not applicable >  
Organization Code (UAOS): 19 07 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)
CASH DISBURSEMENTS	21,743,261.67	2,258,999.66	0.00	4,151,565.17	28,153,826.50	4,734.32	69,560.00	0.00	1,836,494.34	1,960,788.66	0.00	5,025.54	0.00	131,562.86	136,588.40	2,697,377.26	30,251,203.76	0.00	0.00	0.00	0.00	21,747,996.19	2,333,585.20	0.00	0.00	6,189,622.37	30,251,203.76
Notice of Cash Allocation (NCA)	21,743,261.67	2,258,999.66	0.00	4,151,565.17	28,153,826.50	4,734.32	69,560.00	0.00	1,836,494.34	1,960,788.66	0.00	5,025.54	0.00	131,562.86	136,588.40	2,697,377.26	30,251,203.76	0.00	0.00	0.00	0.00	21,747,996.19	2,333,585.20	0.00	0.00	6,189,622.37	30,251,203.76
MDS Checks Issued	433,604.15	70,377.90	0.00	0.00	503,982.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,982.05	0.00	0.00	0.00	0.00	433,604.15	70,377.90	0.00	0.00	503,982.05	0.00
Advice to Debit Account	21,309,657.52	2,188,621.76	0.00	4,151,565.17	27,649,844.45	4,734.32	69,560.00	0.00	1,836,494.34	1,960,788.66	0.00	5,025.54	0.00	131,562.86	136,588.40	2,697,377.26	29,747,221.71	0.00	0.00	0.00	0.00	21,314,292.04	2,263,297.30	0.00	0.00	6,189,622.37	29,747,221.71
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>21,743,261.67</b>	<b>2,258,999.66</b>	<b>0.00</b>	<b>4,151,565.17</b>	<b>28,153,826.50</b>	<b>4,734.32</b>	<b>69,560.00</b>	<b>0.00</b>	<b>1,836,494.34</b>	<b>1,960,788.66</b>	<b>0.00</b>	<b>5,025.54</b>	<b>0.00</b>	<b>131,562.86</b>	<b>136,588.40</b>	<b>2,697,377.26</b>	<b>30,251,203.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,747,996.19</b>	<b>2,333,585.20</b>	<b>0.00</b>	<b>0.00</b>	<b>6,189,622.37</b>	<b>30,251,203.76</b>
NON-CASH DISBURSEMENTS	1,436,875.81	14,891,634.94	0.00	360,364.92	16,688,875.67	0.00	4,440.00	0.00	0.00	4,440.00	0.00	294.46	0.00	10,441.46	10,725.92	15,165.95	16,704,041.62	0.00	0.00	0.00	0.00	1,436,875.81	14,896,359.40	0.00	0.00	370,806.41	16,704,041.62
Tax Remittance Advances Issued (TRA)	1,436,875.81	14,891,634.94	0.00	360,364.92	16,688,875.67	0.00	4,440.00	0.00	0.00	4,440.00	0.00	294.46	0.00	10,441.46	10,725.92	15,165.95	16,704,041.62	0.00	0.00	0.00	0.00	1,436,875.81	14,896,359.40	0.00	0.00	370,806.41	16,704,041.62
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 out-of-pocket 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. 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
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
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
Others (TEF, BTR, Documentary Stamps, Taxes, 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,436,875.81</b>	<b>14,891,634.94</b>	<b>0.00</b>	<b>360,364.92</b>	<b>16,688,875.67</b>	<b>0.00</b>	<b>4,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,440.00</b>	<b>0.00</b>	<b>294.46</b>	<b>0.00</b>	<b>10,441.46</b>	<b>10,725.92</b>	<b>15,165.95</b>	<b>16,704,041.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,436,875.81</b>	<b>14,896,359.40</b>	<b>0.00</b>	<b>0.00</b>	<b>370,806.41</b>	<b>16,704,041.62</b>
<b>GRAND TOTAL</b>	<b>23,180,137.48</b>	<b>17,150,634.60</b>	<b>0.00</b>	<b>4,511,930.09</b>	<b>44,842,702.17</b>	<b>4,734.32</b>	<b>74,000.00</b>	<b>0.00</b>	<b>1,836,494.34</b>	<b>1,965,228.66</b>	<b>0.00</b>	<b>5,319.00</b>	<b>0.00</b>	<b>142,004.32</b>	<b>147,314.32</b>	<b>2,712,543.21</b>	<b>46,955,245.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,184,872.00</b>	<b>17,229,944.60</b>	<b>0.00</b>	<b>0.00</b>	<b>6,560,428.78</b>	<b>46,955,245.38</b>

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	88,231,484.66	46,078,041.62	134,309,526.68
NCA	82,174,000.00	29,374,000.00	111,548,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,057,484.66	16,704,041.62	22,761,526.68
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	88,231,484.66	46,078,041.62	134,309,526.68
Less:	0.00	0.00	0.00
Lapsed NCA	26.00	0.00	26.00
Disbursements	78,835,415.10	46,955,245.33	125,790,660.48
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through out-of-pocket 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, BTR, Docs Comp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,396,069.56	(877,203.76)	8,518,865.80
Total Disbursements Program	88,231,484.66	46,078,041.62	134,309,526.68
Less: Actual Disbursements	78,835,415.10	46,955,245.33	125,790,660.48
(Over)/Under spending	9,396,069.56	(877,203.76)	8,518,865.80

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

Certified Correct:  
JOHNNY G. QUINSICO  
Accountant II  
Date: 2022-06-03 08:40:38

Recommending Approval:  
AUREA T. MOTAS  
Director, FMS  
Date: 2022-06-03 08:41:51

Approved By:  
ROBERT G. MANZON  
Executive Director  
Date: 2022-06-03 08:44:03