



MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Science and Technology (DOST)
MIRA Industry Research and Development Center
< not applicable >
19 07 0000000
01 Regular Agency Fund

D1 Regular Agency Fund		Current Year Budget					Prior Year's Budget										Trust Liabilities										Grand Total					Remarks
Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total						17=(1+16)	18=(8+17)					19	20	21	22=(19+20+21)	23	
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=(1+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	11,690,606.41	3,538,784.51	0.00	5,075,570.85	20,304,961.77	22,127.90	0.00	0.00	1,734,464.25	1,756,591.75	0.00	0.00	0.00	0.00	0.00	1,756,591.75	22,061,553.52	0.00	0.00	0.00	0.00	11,712,733.91	3,538,784.51	0.00	6,810,035.10	22,061,553.52						
Notice of Cash Allocation (NCA)	11,690,606.41	3,538,784.51	0.00	5,075,570.85	20,304,961.77	22,127.90	0.00	0.00	1,734,464.25	1,756,591.75	0.00	0.00	0.00	0.00	0.00	1,756,591.75	22,061,553.52	0.00	0.00	0.00	0.00	11,712,733.91	3,538,784.51	0.00	6,810,035.10	22,061,553.52						
MDS Checks Issued	535,285.61	48,461.79	0.00	0.00	583,747.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,747.40	0.00	0.00	0.00	0.00	535,285.61	48,461.79	0.00	0.00	583,747.40						
Advice to Debit Account	11,155,320.80	3,490,322.72	0.00	5,075,570.85	19,721,214.37	22,127.90	0.00	0.00	1,734,464.25	1,756,591.75	0.00	0.00	0.00	0.00	0.00	1,756,591.75	21,477,806.12	0.00	0.00	0.00	0.00	11,177,448.30	3,490,322.72	0.00	6,810,035.10	21,477,806.12						
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	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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	11,690,606.41	3,538,784.51	0.00	5,075,570.85	20,304,961.77	22,127.90	0.00	0.00	1,734,464.25	1,756,591.75	0.00	0.00	0.00	0.00	0.00	1,756,591.75	22,061,553.52	0.00	0.00	0.00	0.00	11,712,733.91	3,538,784.51	0.00	6,810,035.10	22,061,553.52						
NON-CASH DISBURSEMENTS	1,323,469.70	180,035.10	0.00	374,163.86	1,877,668.66	2,722.50	0.00	0.00	31,047.02	33,769.52	0.00	0.00	0.00	0.00	0.00	33,769.52	1,911,438.18	0.00	0.00	0.00	0.00	1,328,192.20	180,035.10	0.00	405,210.88	1,911,438.18						
Tax Remittance Advices Issued (TRA)	1,323,469.70	180,035.10	0.00	374,163.86	1,877,668.66	2,722.50	0.00	0.00	31,047.02	33,769.52	0.00	0.00	0.00	0.00	0.00	33,769.52	1,911,438.18	0.00	0.00	0.00	0.00	1,328,192.20	180,035.10	0.00	405,210.88	1,911,438.18						
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,323,469.70	180,035.10	0.00	374,163.86	1,877,668.66	2,722.50	0.00	0.00	31,047.02	33,769.52	0.00	0.00	0.00	0.00	0.00	33,769.52	1,911,438.18	0.00	0.00	0.00	0.00	1,328,192.20	180,035.10	0.00	405,210.88	1,911,438.18						
GRAND TOTAL	13,014,076.11	3,718,819.61	0.00	5,449,734.71	22,182,630.43	24,850.00	0.00	0.00	1,765,511.27	1,790,361.27	0.00	0.00	0.00	0.00	0.00	1,790,361.27	23,972,991.70	0.00	0.00	0.00	0.00	13,038,926.11	3,718,819.61	0.00	7,215,245.98	23,972,991.70						

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		134,309,525.68	23,471,438.18	157,780,963.86
NCA		111,548,000.00	21,560,000.00	133,108,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		22,761,525.68	1,911,438.18	24,672,963.86
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		134,309,525.68	23,471,438.18	157,780,963.86
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		26.00	8,017,285.68	8,017,311.68
Lapsed NCA		125,790,660.48	23,972,991.70	149,763,652.18
Disbursements		0.00	0.00	0.00
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/invalid checks)		8,518,839.20	(8,518,839.20)	0.00
Balance of Disbursement Authorities as at date		134,309,525.68	23,471,438.18	157,780,963.86
Total Disbursements Program		125,790,660.48	23,972,991.70	149,763,652.18
Less: "Actual" Disbursements		8,518,865.20	(501,853.52)	8,017,311.68
(Over)/Under spending				
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursement (column 27).				

Certified Correct:

JOHNNY C. DINGCO

Accountant in Charge

Date: 2022-07-04 10:45:11

Recommending Approval:

AUREA T. MONTES

Director, FMs

Date: 2022-07-04 10:49:39

Approved By:

ROBERTO DIZON

Executive Director

Date: 2022-07-04 10:53:38