



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Metals Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code (SACS): 19 007 000300
Fund/Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	11,243,706.11	5,416,036.55	0.00	0.00	16,659,742.66	0.00	53,589.19	0.00	0.00	53,589.19	0.00	0.00	0.00	0.00	0.00	53,589.19	16,713,351.83	0.00	0.00	0.00	0.00	11,243,706.11	5,416,036.55	0.00	0.00	16,713,351.83	
Payment of Cash Disbursements (NCA)	11,243,706.11	5,416,036.55	0.00	0.00	16,659,742.66	0.00	53,589.19	0.00	0.00	53,589.19	0.00	0.00	0.00	0.00	0.00	53,589.19	16,713,351.83	0.00	0.00	0.00	0.00	11,243,706.11	5,416,036.55	0.00	0.00	16,713,351.83	
MOOE Checks Issued	479,148.66	75,232.02	0.00	0.00	554,380.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,380.68	0.00	0.00	0.00	0.00	479,148.66	75,232.02	0.00	0.00	554,380.68	
Refund to DOST Account	10,764,559.45	5,340,754.53	0.00	0.00	16,105,313.98	0.00	53,589.19	0.00	0.00	53,589.19	0.00	0.00	0.00	0.00	0.00	53,589.19	16,158,913.15	0.00	0.00	0.00	0.00	10,764,559.45	5,340,754.53	0.00	0.00	16,105,313.98	
Refund of Traveler Allowances (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	
MOOE 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	
Refund to DOST 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	
Refund of Traveler Allowances (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	
Cost 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	11,243,706.11	5,416,036.55	0.00	0.00	16,659,742.66	0.00	53,589.19	0.00	0.00	53,589.19	0.00	0.00	0.00	0.00	0.00	53,589.19	16,713,351.83	0.00	0.00	0.00	0.00	11,243,706.11	5,416,036.55	0.00	0.00	16,713,351.83	
NON-CASH DISBURSEMENTS	1,301,475.18	5,240,056.45	0.00	0.00	6,541,531.63	0.00	1,156.42	0.00	0.00	1,156.42	0.00	0.00	0.00	0.00	0.00	1,156.42	6,542,688.05	0.00	0.00	0.00	0.00	1,301,475.18	5,240,056.45	0.00	0.00	6,542,688.05	
Year-Remittance Adjustments Received (TRAR)	1,301,475.18	5,240,056.45	0.00	0.00	6,541,531.63	0.00	1,156.42	0.00	0.00	1,156.42	0.00	0.00	0.00	0.00	0.00	1,156.42	6,542,688.05	0.00	0.00	0.00	0.00	1,301,475.18	5,240,056.45	0.00	0.00	6,542,688.05	
Non-Cash Disbursement Authority (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright disbursements 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	
Outright disbursement of equipment, 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	
Refund 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	
Refund 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	
Equipment 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	
Other (TRF, BTR, Disbursement 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	1,301,475.18	5,240,056.45	0.00	0.00	6,541,531.63	0.00	1,156.42	0.00	0.00	1,156.42	0.00	0.00	0.00	0.00	0.00	1,156.42	6,542,688.05	0.00	0.00	0.00	0.00	1,301,475.18	5,240,056.45	0.00	0.00	6,542,688.05	
GRAND TOTAL	12,545,181.29	10,656,093.00	0.00	0.00	23,201,274.29	0.00	54,745.61	0.00	0.00	54,745.61	0.00	0.00	0.00	0.00	0.00	54,745.61	23,256,019.85	0.00	0.00	0.00	0.00	12,545,181.29	10,656,093.00	0.00	0.00	23,201,274.29	

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authority Received	157,780,883.86	25,247,864.00	183,028,647.86
NCA	133,106,000.00	18,709,000.00	151,815,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRAR	24,672,883.86	6,542,864.00	31,215,647.86
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Refund of Traveler Allowances (NTA) issued	0.00	0.00	0.00
Total Disbursement Authority Available	157,780,883.86	25,247,864.00	183,028,647.86
Less:	0.00	0.00	0.00
Less: NCA	8,017,311.68	0.00	8,017,311.68
Disbursements	149,763,572.18	23,250,035.85	173,013,608.03
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright disbursements from claims	0.00	0.00	0.00
Outright disbursement of equipment, personnel benefits	0.00	0.00	0.00
Refund for loss of government property	0.00	0.00	0.00
Equipment damages and similar claims	0.00	0.00	0.00
Other (TRF, BTR, Disbursement Stamp Tax, etc.)	0.00	0.00	0.00
Adjustment (e.g. TRF, BTR, Disbursement Stamp Tax, etc.)	0.00	0.00	0.00
Balance of Disbursement Authority as of date	0.00	1,991,828.15	1,991,828.15
Total Disbursement Program	157,780,883.86	25,247,864.00	183,028,647.86
Less: Actual Disbursements	149,763,572.18	23,250,035.85	173,013,608.03
(Over/Under spending)	8,017,311.68	1,991,828.15	10,009,139.83

Note: * The use of NTA is discouraged

Note: ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

JOHANNY L. OLINCO

Accountant

Date: 2022-08-04 13:54:59

Recommending Approval:

AUREA T. MOTAS

Director, FMS

Date: 2022-08-04 13:57:24

Approved By:

ROBERT O. DION

Executive Director

Date: 2022-08-04 14:13:29