



MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

FAR No. 4

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 : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Current Year's Accounts Payable					Trust Liabilities					Grand Total	Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						Trust Liabilities			Grand 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)
CASH DISBURSEMENTS	20,435,752.07	4,329,940.51	0.00	0.00	928,936.11	25,694,629.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,712.59	20,712.59	20,712.59	25,715,341.88	0.00	0.00	0.00	0.00	20,435,752.07	4,329,940.51	0.00	0.00	948,649.30	25,715,341.88	
Notice of Cash Allocation (NCA)	20,435,752.07	4,329,940.51	0.00	0.00	928,936.11	25,694,629.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,712.59	20,712.59	20,712.59	25,715,341.88	0.00	0.00	0.00	0.00	20,435,752.07	4,329,940.51	0.00	0.00	948,649.30	25,715,341.88	
MDR Checks Issued	538,134.08	95,569.27	0.00	0.00	633,703.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,703.35	0.00	0.00	0.00	0.00	538,134.08	95,569.27	0.00	0.00	0.00	633,703.35	
Advice to Debit Account	19,897,817.99	4,234,371.24	0.00	0.00	928,936.11	25,061,125.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,712.59	20,712.59	20,712.59	25,081,638.53	0.00	0.00	0.00	0.00	19,897,817.99	4,234,371.24	0.00	0.00	948,649.30	25,081,638.53	
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	0.00	
MDR 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	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
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
TOTAL CASH DISBURSEMENTS	20,435,752.07	4,329,940.51	0.00	0.00	928,936.11	25,694,629.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,712.59	20,712.59	20,712.59	25,715,341.88	0.00	0.00	0.00	0.00	20,435,752.07	4,329,940.51	0.00	0.00	948,649.30	25,715,341.88	
NON-CASH DISBURSEMENTS	1,331,697.58	221,518.17	0.00	0.00	53,143.29	1,606,359.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.41	1,172.41	1,172.41	1,607,531.45	0.00	0.00	0.00	0.00	1,331,697.58	221,518.17	0.00	0.00	54,315.70	1,607,531.45	
Tax Remittance Advices Issued (TRA)	1,331,697.58	221,518.17	0.00	0.00	53,143.29	1,606,359.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.41	1,172.41	1,172.41	1,607,531.45	0.00	0.00	0.00	0.00	1,331,697.58	221,518.17	0.00	0.00	54,315.70	1,607,531.45	
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
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
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
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
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
Others (TEF, BTR, Documentary Stamp, 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
TOTAL NON-CASH DISBURSEMENTS	1,331,697.58	221,518.17	0.00	0.00	53,143.29	1,606,359.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.41	1,172.41	1,172.41	1,607,531.45	0.00	0.00	0.00	0.00	1,331,697.58	221,518.17	0.00	0.00	54,315.70	1,607,531.45	
GRAND TOTAL	21,767,449.65	4,551,458.68	0.00	0.00	982,080.40	27,300,988.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,885.00	21,885.00	21,885.00	27,322,873.33	0.00	0.00	0.00	0.00	21,767,449.65	4,551,458.68	0.00	0.00	1,003,965.00	27,322,873.33	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	237,775,610.65	27,384,531.45	265,160,142.10
NCA	201,860,800.00	25,777,000.00	227,637,800.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,915,610.65	1,607,531.45	37,523,142.10
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	237,775,610.65	27,384,531.45	265,160,142.10
Less:	0.00	0.00	0.00
Lapsed NCA	11,631,350.94	0.00	11,631,350.94
Disbursements	226,143,803.15	27,322,873.33	253,466,676.48
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
Adj./Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	456.56	61,658.12	62,114.68
Total Disbursements Program	237,775,610.65	27,384,531.45	265,160,142.10
Less: *Actual Disbursements	226,143,803.15	27,322,873.33	253,466,676.48
(Over)/Under spending	11,631,807.50	61,658.12	11,693,465.62

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

Certified Correct:

Johnny S. Quingco
Accountant in Charge
Date: 2022-12-07 11:53:28

Recommending Approval:

AUREA T. MOTAS
Director, FMS
Date: 2022-12-07 11:54:23

Approved By:

ROBERT O. DIXON
Executive Director
Date: 2022-12-07 11:55:19