

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(1+16)		18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
CASH DISBURSEMENTS	11,102,348.89	3,246,386.79	0.00	2,436,372.45	16,785,108.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,785,108.10	0.00	0.00	0.00	0.00	11,102,348.89	3,246,386.79	0.00	2,436,372.45	16,785,108.10	
Notice of Cash Allocation (NCA)	11,102,348.89	3,246,386.79	0.00	2,436,372.45	16,785,108.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,785,108.10	0.00	0.00	0.00	0.00	11,102,348.89	3,246,386.79	0.00	2,436,372.45	16,785,108.10	
MDS Checks Issued	496,868.43	32,638.09	0.00	0.00	528,606.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,606.52	0.00	0.00	0.00	0.00	496,868.43	32,638.09	0.00	0.00	528,606.52	
Advice to Debit Account	10,606,380.43	3,213,748.70	0.00	2,436,372.45	16,256,501.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,256,501.58	0.00	0.00	0.00	0.00	10,606,380.43	3,213,748.70	0.00	2,436,372.45	16,256,501.58	
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 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	
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	11,102,348.89	3,246,386.79	0.00	2,436,372.45	16,785,108.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,785,108.10	0.00	0.00	0.00	0.00	11,102,348.89	3,246,386.79	0.00	2,436,372.45	16,785,108.10	
NON-CASH DISBURSEMENTS	1,317,627.75	199,143.36	0.00	208,805.98	1,724,977.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,977.07	0.00	0.00	0.00	0.00	1,317,627.75	199,143.36	0.00	208,805.98	1,724,977.07	
Tax Remittance Advice Issued (TRA)	1,317,627.75	199,143.36	0.00	208,805.98	1,724,977.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,977.07	0.00	0.00	0.00	0.00	1,317,627.75	199,143.36	0.00	208,805.98	1,724,977.07	
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. 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	
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	1,317,627.75	199,143.36	0.00	208,805.98	1,724,977.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,977.07	0.00	0.00	0.00	0.00	1,317,627.75	199,143.36	0.00	208,805.98	1,724,977.07	
GRAND TOTAL	12,419,376.61	3,445,530.15	0.00	2,645,178.41	18,510,085.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,510,085.17	0.00	0.00	0.00	0.00	12,419,376.61	3,445,530.15	0.00	2,645,178.41	18,510,085.17	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	183,028,647.86	19,479,977.07	202,508,624.93
NCA	151,813,880.00	17,755,000.00	169,568,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,215,647.86	1,724,977.07	32,940,624.93
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	183,028,647.86	19,479,977.07	202,508,624.93
Less:	0.00	0.00	0.00
Lapsed NCA	8,017,311.68	0.00	8,017,311.68
Disbursements	173,019,686.01	18,510,085.17	191,529,773.18
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,961,648.17	969,891.90	2,961,540.07
Total Disbursements Program	183,028,647.86	19,479,977.07	202,508,624.93
Less: *Actual Disbursements	173,019,686.01	18,510,085.17	191,529,773.18
(Over)/Under spending	10,008,959.85	969,891.90	10,978,851.75

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

Certified Correct:

JOHNNY G. LUNGCO

Accountant

Date: 2022-09-06 10:27:03

Recommending Approval:

AUREA T. MOTAS

Director, FMS

Date: 2022-09-06 10:30:54

Approved By:

ROBERT O. MAZON

Executive Director

Date: 2022-09-06 10:32:43

