



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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											Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						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)	28		
CASH DISBURSEMENTS	19,789,764.82	1,691,086.84	0.00	3,067,096.17	24,547,947.83	0.00	0.00	0.00	1,913,563.85	1,913,563.85	0.00	0.00	0.00	0.00	0.00	1,913,563.85	26,461,511.68	0.00	0.00	0.00	0.00	19,789,764.82	1,691,086.84	0.00	4,980,660.02	26,461,511.68				
Notice of Cash Allocation (NCA)	19,789,764.82	1,691,086.84	0.00	3,067,096.17	24,547,947.83	0.00	0.00	0.00	1,913,563.85	1,913,563.85	0.00	0.00	0.00	0.00	0.00	1,913,563.85	26,461,511.68	0.00	0.00	0.00	0.00	19,789,764.82	1,691,086.84	0.00	4,980,660.02	26,461,511.68				
MDS Checks Issued	205,143.32	37,189.69	0.00	0.00	242,333.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,333.01	0.00	0.00	0.00	0.00	205,143.32	37,189.69	0.00	0.00	242,333.01				
Advice to Debit Account	19,584,621.50	1,653,897.15	0.00	3,067,096.17	24,305,614.82	0.00	0.00	0.00	1,913,563.85	1,913,563.85	0.00	0.00	0.00	0.00	0.00	1,913,563.85	26,219,178.67	0.00	0.00	0.00	0.00	19,584,621.50	1,653,897.15	0.00	4,980,660.02	26,219,178.67				
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		
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		
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		
TOTAL CASH DISBURSEMENTS	19,789,764.82	1,691,086.84	0.00	3,067,096.17	24,547,947.83	0.00	0.00	0.00	1,913,563.85	1,913,563.85	0.00	0.00	0.00	0.00	0.00	1,913,563.85	26,461,511.68	0.00	0.00	0.00	0.00	19,789,764.82	1,691,086.84	0.00	4,980,660.02	26,461,511.68				
NON-CASH DISBURSEMENTS	2,106,922.70	260,311.39	0.00	177,657.46	2,544,891.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544,891.55	0.00	0.00	0.00	0.00	2,106,922.70	260,311.39	0.00	177,657.46	2,544,891.55				
Tax Remittance Advices Issued (TRA)	2,106,922.70	260,311.39	0.00	177,657.46	2,544,891.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544,891.55	0.00	0.00	0.00	0.00	2,106,922.70	260,311.39	0.00	177,657.46	2,544,891.55				
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		
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		
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 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	
TOTAL NON-CASH DISBURSEMENTS	2,106,922.70	260,311.39	0.00	177,657.46	2,544,891.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544,891.55	0.00	0.00	0.00	0.00	2,106,922.70	260,311.39	0.00	177,657.46	2,544,891.55				
GRAND TOTAL	21,896,687.52	1,951,398.23	0.00	3,244,753.63	27,092,839.38	0.00	0.00	0.00	1,913,563.85	1,913,563.85	0.00	0.00	0.00	0.00	0.00	1,913,563.85	29,006,403.23	0.00	0.00	0.00	0.00	21,896,687.52	1,951,398.23	0.00	5,158,317.48	29,006,403.23				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	265,160,142.10	29,073,494.55	294,233,636.65
NCA	227,637,000.00	26,528,803.00	254,165,803.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	37,523,142.10	2,544,891.55	40,068,033.65
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	265,160,142.10	29,073,494.55	294,233,636.65
Less:	0.00	0.00	0.00
Lapsed NCA	11,631,350.94	0.00	11,631,350.94
Disbursements	253,466,676.48	29,006,403.23	282,473,079.71
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
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	62,114.68	67,091.32	129,206.00
Total Disbursements Program	265,160,142.10	28,815,082.55	293,975,224.65
Less: *Actual Disbursements	253,466,676.48	28,877,197.23	282,343,873.71
(Over)/Under spending	11,693,465.62	(62,114.68)	11,631,350.94

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

Certified Correct:

 JOHNNY A. GORINGCO
 Accounts Manager
 Date: 2023-01-06 10:21:31

Recommending Approval:

 ROBERT O. DIZON
 Director, FMS
 Date: 2023-01-06 10:23:51

Approved By:

 ROBERT O. DIZON
 Executive Director
 Date: 2023-01-06 10:25:15