FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2023

:Department of Science and Technology (DOST)
:Metals Industry Research and Development Center
:< not applicable >
(UACS) :19 007 0000000
:01 - Regular Agency Fund

ulars	Current Year Budget					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Prior Year's Accounts Payable					Current Year's Accounts Payable															
										Sub-Total					Sub-Total					SUB-TOTAL	
	2	3	4	5	6=(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
TS	12,526,779.92	2,910,357.50	0.00	0.00	15,437,137.42	0.00	0.00	0.00	53,841.15	53,841.15	0.00	0.00	0.00	0.00	53,841.15	53,841.15	15,490,978.57	0.00	0.00	0.00	0.00	12,526,779.92	2,910,357.50	0.00	53,841.15	15,490,978.57	
ion (NCA)	12,526,779.92	2,910,357.50	0.00	0.00	15,437,137.42	0.00	0.00	0.00	53,841.15	53,841.15	0.00	0.00	0.00	0.00	53,841.15	53,841.15	15,490,978.57	0.00	0.00	0.00	0.00	12,526,779.92	2,910,357.50	0.00	53,841.15	15,490,978.57	
	76,036.80	99,682.36	0.00	0.00	175,719.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,719.16	0.00	0.00	0.00	0.00	76,036.80	99,682.36	0.00	0.00	175,719.16	
unt	12,450,743.12	2,810,675.12	0.00	0.00	15,261,418.24	0.00	0.00	0.00	53,841.15	53,841.15	0.00	0.00	0.00	0.00	53,841.15	53,841.15	15,315,259.39	0.00	0.00	0.00	0.00	12,450,743.12	2,810,675.12	0.00	53,841.15	15,315,259.39	
sations (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
unt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
nting (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	
SEMENTS	**12,526,779.92**	**2,910,357.50**	**0.00**	**0.00**	**15,437,137.42**	**0.00**	**0.00**	**0.00**	**53,841.15**	**53,841.15**	**0.00**	**0.00**	**0.00**	**0.00**	**53,841.15**	**15,490,978.57**	**0.00**	**0.00**	**0.00**	**0.00**	**12,526,779.92**	**2,910,357.50**	**0.00**	**53,841.15**	**15,490,978.57**	
MENTS	1,110,668.06	136,184.07	0.00	0.00	1,246,792.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,792.13	0.00	0.00	0.00	0.00	1,110,668.06	136,184.07	0.00	0.00	1,246,792.13	
ts Issued (TRA)	1,110,668.06	136,184.07	0.00	0.00	1,246,792.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,792.13	0.00	0.00	0.00	0.00	1,110,668.06	136,184.07	0.00	0.00	1,246,792.13	
uthority (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	
d through outright (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	
smooking, g.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
l government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
mentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BURSEMENTS	**1,110,668.06**	**136,184.07**	**0.00**	**0.00**	**1,246,792.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,246,792.13**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110,668.06**	**136,184.07**	**0.00**	**0.00**	**1,246,792.13**	
	13,637,387.98	**3,046,541.57**	**0.00**	**0.00**	**16,683,929.55**	**0.00**	**0.00**	**0.00**	**53,841.15**	**53,841.15**	**0.00**	**0.00**	**0.00**	**0.00**	**53,841.15**	**16,737,770.70**	**0.00**	**0.00**	**0.00**	**0.00**	**13,637,387.98**	**3,046,541.57**	**0.00**	**53,841.15**	**16,737,770.70**	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
orities Received	198,513,388.08	16,739,792.13	215,253,180.21
	185,133,993.00	15,493,000.00	200,626,993.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	13,379,395.08	1,246,792.13	14,626,187.21
	0.00	0.00	0.00
	0.00	0.00	0.00
of Allocations (NTA)* Issued	0.00	0.00	0.00
orities Available	198,513,388.08	16,739,792.13	215,253,180.21
	0.00	0.00	0.00
	14,029,361.17	0.00	14,029,361.17
	184,484,026.91	16,737,770.70	201,221,797.61
Disbursements	0.00	0.00	0.00
d through outright deductions from claims	0.00	0.00	0.00
smooking, g. personnel benefits)	0.00	0.00	0.00
government property	0.00	0.00	0.00
and similar claims	0.00	0.00	0.00
(Documentary Stamp, etc.)	0.00	0.00	0.00
e.g. cancelled/voided checks)	0.00	0.00	0.00
t Authorities as at date	0.00	2,021.43	2,021.43
ation	198,513,388.08	16,739,792.13	215,253,180.21
ents	184,484,026.91	16,737,770.70	201,221,797.61
	14,029,361.17	2,021.43	14,031,382.60

discouraged
ably with the grand total disbursement (column 27).

ed:
RMDD
ober 3, 2023 02:00 PM

ang the Unified Reporting System on November 3, 2023 2:14 PM; Status: APPROVED

Recommending Approval:
ALINEA Y. [illegible]
AWS Director
Date: November 3, 2023 02:01 PM

Approved By:
ROBERT O. [illegible]
Executive Director
Date: November 3, 2023 02:04 PM

METALS INDUSTRY RESEARCH & DEVELOPMENT CENTER
RECEIVED
9. 11/6/23
OFFICE OF THE AUDITOR