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
:07 - Trust Receipts

ulars	Current Year Budget PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	Prior Year's Budget PS	MOOE	FinEx	CO	Current Year's Accounts Payable Sub-Total	TOTAL	SUB-TOTAL	Trust Liabilities PS	MOOE	CO	TOTAL	Grand Total PS	MOOE	FinEx	CO	TOTAL	Remarks
	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
'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	6,993,462.65	0.00	6,993,462.65	0.00	6,993,462.65	0.00	0.00	6,993,462.65	
on (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	6,993,462.65	0.00	6,993,462.65	0.00	6,993,462.65	0.00	0.00	6,993,462.65	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,734.00	0.00	196,734.00	0.00	196,734.00	0.00	0.00	196,734.00	
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	6,796,728.65	0.00	6,796,728.65	0.00	6,796,728.65	0.00	0.00	6,796,728.65	
ations (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	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ding (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	
EMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,993,462.65**	**0.00**	**6,993,462.65**	**0.00**	**6,993,462.65**	**0.00**	**0.00**	**6,993,462.65**	
MENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
s through outright please specify...) insetic.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	
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,993,462.65**	**0.00**	**6,993,462.65**	**0.00**	**6,993,462.65**	**0.00**	**0.00**	**6,993,462.65**	

Particulars (1)	Previous Report (2)	This Month (2)	As at Date (4)
ortiers Received	144,507,610.00	15,690,863.00	160,248,473.00
	144,507,610.00	15,690,863.00	160,248,473.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
of Allocations (NTA)/ issued	0.00	0.00	0.00
ortiers Available	144,507,610.00	15,690,863.00	160,248,473.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	51,431,591.19	6,993,462.65	58,425,053.81
Disbursements	0.00	0.00	0.00
d through outright deductions from claims	0.00	0.00	0.00
nsesie.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
Docs Stamp, etc.)	0.00	0.00	0.00
.g. cancelled/stated checks)	0.00	20,000.00	20,000.00
Authorities as at date	93,128,018.64	8,717,400.35	101,845,418.19
gram	144,507,610.00	15,690,863.00	160,248,473.00
nts	57,344,169.78	6,993,444.65	64,337,610.43
	87,213,444.22	8,697,418.35	95,910,862.57

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

Recommending Approval:
AUDEN T. MOTRA
FMS Director
Date: November 3, 2023 02:52 PM

Approved:
Executive Director
Date: November 3, 2023 02:54 PM

ndy
FMSDD
ber 3, 2023 02:55 PM

ing the UniFast Reporting System on November 3, 2023 2:55 PM. Status : APPROVED

METALS INDUSTRY RESEARCH & DEVELOPMENT CENTER
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