

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department of Science and Technology (DOST)
Metals Industry Research and Development Center
< not applicable >
Item Code (IACS) : 19-007 00000000
Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget												Prior Year's Budget												Grand Total	
	PS	6000	FvEx	CO	TOTAL	PS	MODE	FvEx	CO	SUB-TOTAL	PS	MODE	FvEx	CO	SUB-TOTAL	PS	MODE	FvEx	CO	TOTAL	PS	MODE	FvEx	CO	TOTAL	Remarks
DISBURSEMENTS	21,491,116.22	2,333,400.15	0.00	3,005,178.55	27,424,790.00	0.00	18,762.00	0.00	368,162.21	321,954.21*	0.00	0.00	0.00	0.00	321,954.21	27,746,661.13	0.00	0.00	0.00	21,491,116.22	2,347,231.15	0.00	3,008,341.76	27,746,661.13		
<i>i</i> of Cash Allocation (ICA)	21,491,116.22	2,333,400.15	0.00	3,005,178.55	27,424,790.00	0.00	18,762.00	0.00	368,162.21	321,954.21*	0.00	0.00	0.00	0.00	321,954.21	27,746,661.13	0.00	0.00	0.00	21,491,116.22	2,347,231.15	0.00	3,008,341.76	27,746,661.13		
<i>ii</i> Checks Issued	19,021,023.29	67,601.48	0.00	3,005,178.55	218,624.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,624.77	0.00	0.00	0.00	19,021,023.29	67,601.48	0.00	0.00	218,624.77		
<i>iii</i> to Debt Account	21,210,094.33	2,266,867.67	0.00	3,005,178.55	27,165,062.15	0.00	18,762.00	0.00	368,162.21	321,954.21*	0.00	0.00	0.00	0.00	321,954.21	27,407,036.36	0.00	0.00	0.00	21,210,094.33	2,270,570.67	0.00	3,008,341.76	27,407,036.36		
<i>iv</i> Transfer Absorptions (ATA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>v</i> 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	
<i>vi</i> to Debt 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	
<i>vii</i> Disbursement Fund for FAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>viii</i> Disbursement Celing (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	
CASH DISBURSEMENTS	21,491,116.22	2,333,400.15	0.00	3,005,178.55	27,424,790.00	0.00	18,762.00	0.00	368,162.21	321,954.21*	0.00	0.00	0.00	0.00	321,954.21	27,746,661.13	0.00	0.00	0.00	21,491,116.22	2,347,231.15	0.00	3,008,341.76	27,746,661.13		
<i>i</i> ADH Disbursement	11,29,050.79	138,007.47	0.00	265,400.00	1,523,186.00	0.00	2,908.00	0.00	14,761.56	17,360.36	0.00	0.00	0.00	0.00	17,360.36	1,523,186.00	0.00	0.00	0.00	11,29,050.79	140,075.47	0.00	265,200.19	1,500,770.44		
<i>ii</i> Cash Audit Addressed (PCAAs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>iii</i> Payments affected through outright deductions from claims (minus 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	
<i>iv</i> payment 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	
<i>v</i> payment 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	
<i>vi</i> related 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	
<i>vii</i> TDF, RTF, DPA, etc., 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	
<i>viii</i> Non-Cash Disbursements	1,12,650.79	138,007.47	0.00	265,400.00	1,523,186.00	0.00	2,908.00	0.00	14,761.56	17,360.36	0.00	0.00	0.00	0.00	17,360.36	1,523,186.00	0.00	0.00	0.00	1,12,650.79	140,075.47	0.00	265,200.19	1,500,770.44		
TOTAL	22,620,783.51	2,405,476.00	0.00	3,070,593.00	21,901,476.00	0.00	21,901,476.00	0.00	11,943.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

The use of ATA is discontinued.
Amounts will be later added with the grand total disbursement (column 27).

JOHN D. SISON
Assessment Officer
Date: December 1, 2023 12:28 PM

Sgn. No:

Recommending Approved
Ch. Director

Date: December 1, 2023 12:28 PM

RECEIVED
Executive Director
Date: December 1, 2023 12:30 PM

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