

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Client: Department of Science and Technology (DOST)
 Agency: Metals Industry Research and Development Center
 Reporting Unit: < not applicable >
 Institution Code (IACCS): 19 007 000000
 Cluster: 07 - Trust Receipts

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Trust Liabilities				Grand Total				Remarks									
	PS	MODE	FwEs	TOTAL	PS	MODE	FwEs	CO	PS	MODE	FwEs	CO	PS	MODE	CO	TOTAL	PS	MODE	FwEs	CO		TOTAL								
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22							
DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Advances (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	186,180.00	8,971,220.26	0.00	0.00	9,957,400.26	186,180.00	9,971,220.26	0.00	0.00	9,957,400.26				
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	0.00	
Iss 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	0.00	0.00	0.00	0.00	
Iss to Transfer Advantages (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	
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	0.00	
Iss 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	0.00	0.00	0.00	0.00	0.00
Iss to Debt A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement Calling (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	0.00	0.00
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,180.00	8,971,220.26	0.00	0.00	9,957,400.26	186,180.00	9,971,220.26	0.00	0.00	9,957,400.26				
ADJ DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impairment Advices Received (TFA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joint Acquisition 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	0.00	0.00
Payments effected through outright receipts 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	0.00	0.00
Payment of expenses (e.g. attorney's fees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issuance 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	0.00
Issued 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	0.00
TIFF (TIFF-Documentary 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	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,180.00	8,971,220.26	0.00	0.00	9,957,400.26	186,180.00	9,971,220.26	0.00	0.00	9,957,400.26				

Particulars	Previous Report			This Month			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	101	102	103	104	105	106	107	108	109
Disbursement Authorities Received	192,248,473.00	14,765,999.00	174,434,461.00	192,248,473.00	14,765,999.00	174,434,461.00	0.00	0.00	0.00
Iss Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iss of Transfer of Allocations (NTA) issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement Authorities Available	192,248,473.00	14,765,999.00	174,434,461.00	192,248,473.00	14,765,999.00	174,434,461.00	0.00	0.00	0.00
FNCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments	55,425,913.21	9,927,470.23	65,292,414.03	55,425,913.21	9,927,470.23	65,292,414.03	0.00	0.00	0.00
Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments effected through outright debits from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Issuance for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issued damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIFF (TIFF-Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments (e.g. cancelled/issued checks)	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Disbursement Authorities as at Date	101,843,459.19	4,838,528.77	106,172,986.91	101,843,459.19	4,838,528.77	106,172,986.91	0.00	0.00	0.00
Disbursements Program	162,489,472.00	14,765,999.00	174,434,461.00	162,489,472.00	14,765,999.00	174,434,461.00	0.00	0.00	0.00
Other Disbursements	30,759,001.00	0.00	30,759,001.00	30,759,001.00	0.00	30,759,001.00	0.00	0.00	0.00
Initial Issuance	16,913,822.57	4,838,528.77	19,239,450.23	16,913,822.57	4,838,528.77	19,239,450.23	0.00	0.00	0.00

JOHNNY C. ...
 Accountant
 Date: December 5, 2023 12:28 PM

Johnny C.
 HR Director
 Date: December 5, 2023 12:28 PM

[Signature]
 HR Director
 Date: December 5, 2023 12:28 PM

