



MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	1	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)
CASH DISBURSEMENTS	6,113,964.29	808,010.48	0.00	0.00	6,921,974.77	7,157,445.29	2,539,304.41	0.00	0.00	9,696,749.70	0.00	0.00	0.00	0.00	0.00	9,696,749.70	16,616,724.47	0.00	0.00	0.00	0.00	13,271,409.58	3,347,314.89	0.00	0.00	0.00	16,618,724.47	
Notice of Cash Allocation (NCA)	6,113,964.29	808,010.48	0.00	0.00	6,921,974.77	7,157,445.29	2,539,304.41	0.00	0.00	9,696,749.70	0.00	0.00	0.00	0.00	0.00	9,696,749.70	16,618,724.47	0.00	0.00	0.00	0.00	13,271,409.58	3,347,314.89	0.00	0.00	0.00	16,618,724.47	
MDS Checks Issued	297,138.44	350,203.40	0.00	0.00	557,341.84	6,142.96	48,766.69	0.00	0.00	54,909.55	0.00	0.00	0.00	0.00	0.00	54,909.55	612,251.79	0.00	0.00	0.00	0.00	215,281.40	396,970.39	0.00	0.00	0.00	612,251.79	
Advices to Debit Account	5,908,825.65	457,807.08	0.00	0.00	6,366,632.93	7,149,302.33	2,492,537.42	0.00	0.00	9,641,839.75	0.00	0.00	0.00	0.00	0.00	9,641,839.75	16,006,472.68	0.00	0.00	0.00	0.00	13,056,128.18	2,950,344.50	0.00	0.00	0.00	16,006,472.68	
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	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
Advices 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	6,113,964.29	808,010.48	0.00	0.00	6,921,974.77	7,157,445.29	2,539,304.41	0.00	0.00	9,696,749.70	0.00	0.00	0.00	0.00	0.00	9,696,749.70	16,616,724.47	0.00	0.00	0.00	0.00	13,271,409.58	3,347,314.89	0.00	0.00	0.00	16,618,724.47	
NON-CASH DISBURSEMENTS	1,070,682.52	8,048.86	0.00	0.00	1,078,731.37	3,382.85	149,975.00	0.00	0.00	153,337.85	0.00	0.00	0.00	0.00	0.00	153,337.85	1,232,039.22	0.00	0.00	0.00	0.00	1,074,015.37	158,023.85	0.00	0.00	0.00	1,232,039.22	
Tax Remittance Advices Issued (TRA)	1,070,682.52	8,048.86	0.00	0.00	1,078,731.37	3,382.85	149,975.00	0.00	0.00	153,337.85	0.00	0.00	0.00	0.00	0.00	153,337.85	1,232,039.22	0.00	0.00	0.00	0.00	1,074,015.37	158,023.85	0.00	0.00	0.00	1,232,039.22	
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
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
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
Others (e.g. TEF, BT, Docs Stamp, 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
Adjustments (e.g. cancelled/retained checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	58,275.53	58,275.53	0.00	0.00	58,275.53	0.00	0.00	0.00	0.00	0.00	58,275.53	58,275.53	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	1,070,682.52	8,048.86	0.00	0.00	1,078,731.37	3,382.85	149,975.00	0.00	0.00	153,337.85	0.00	0.00	0.00	0.00	0.00	153,337.85	1,232,039.22	0.00	0.00	0.00	0.00	1,074,015.37	158,023.85	0.00	0.00	0.00	1,232,039.22	
GRAND TOTAL	7,184,646.81	816,059.33	0.00	0.00	8,000,706.14	7,160,808.14	2,689,279.41	0.00	0.00	9,850,087.55	0.00	0.00	0.00	0.00	0.00	9,850,087.55	17,850,763.69	0.00	0.00	0.00	0.00	14,345,424.95	3,505,338.74	0.00	0.00	0.00	17,850,763.69	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	17,909,039.22	17,909,039.22
NCA	0.00	16,677,000.00	16,677,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,232,039.22	1,232,039.22
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	0.00	17,909,039.22	17,909,039.22
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	17,850,763.69	17,850,763.69
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/retained checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	58,275.53	58,275.53
Total Disbursements Program	0.00	17,909,039.22	17,909,039.22
Less: *Actual Disbursements	0.00	17,850,763.39	17,850,763.39
(Over)/Under spending	0.00	58,275.83	58,275.83

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

Certified Correct:

Accountant
 Date: 2023-02-08 12:28:03

Recommending Approval:

 AUREA T. MOTAS
 Director, FMS
 Date: 2023-02-08 12:34:15

Approved By:

 ROBERT O. DIXON
 Executive Director
 Date: 2023-02-08 12:35:50