



MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 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 Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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)	28	
CASH DISBURSEMENTS	12,180,221.88	3,033,941.00	0.00	1,407,223.89	16,621,386.57	485,642.65	551,415.40	0.00	1,355,117.06	2,373,175.11	0.00	28,440.18	0.00	0.00	25,446.16	2,401,615.29	14,023,001.58	0.00	0.00	0.00	0.00	12,646,864.53	3,613,756.58	0.00	2,782,340.75	15,023,001.86		
Notice of Cash Allocation (NCA)	12,180,221.88	3,033,941.00	0.00	1,407,223.89	16,621,386.57	485,642.65	551,415.40	0.00	1,355,117.06	2,373,175.11	0.00	28,440.18	0.00	0.00	28,440.18	2,401,615.29	14,023,001.58	0.00	0.00	0.00	0.00	12,646,864.53	3,613,756.58	0.00	2,782,340.75	15,023,001.86		
MDS Checks Issued	258,697.81	80,235.84	0.00	0.00	338,933.65	191.91	25,978.57	0.00	0.00	26,160.48	0.00	0.00	0.00	0.00	26,160.48	358,083.93	0.00	0.00	0.00	0.00	0.00	258,899.52	196,214.41	0.00	0.00	265,083.93		
Advice to Debit Account	11,921,534.27	2,853,705.16	0.00	1,407,223.89	16,282,463.12	485,450.74	525,436.83	0.00	1,355,117.06	2,347,014.63	0.00	28,440.18	0.00	0.00	28,440.18	2,375,454.81	14,657,917.93	0.00	0.00	0.00	0.00	12,387,996.01	3,507,542.17	0.00	2,782,340.75	14,671,877.93		
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	
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
Advice 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 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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,180,221.88</b>	<b>3,033,941.00</b>	<b>0.00</b>	<b>1,407,223.89</b>	<b>16,621,386.57</b>	<b>485,642.65</b>	<b>551,415.40</b>	<b>0.00</b>	<b>1,355,117.06</b>	<b>2,373,175.11</b>	<b>0.00</b>	<b>28,440.18</b>	<b>0.00</b>	<b>0.00</b>	<b>28,440.18</b>	<b>2,401,615.29</b>	<b>14,023,001.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,646,864.53</b>	<b>3,613,756.58</b>	<b>0.00</b>	<b>2,782,340.75</b>	<b>15,023,001.86</b>		
NON-CASH DISBURSEMENTS	1,159,248.23	168,471.26	0.00	0.00	1,327,719.49	824.83	13,972.75	0.00	86,433.04	121,230.62	0.00	1,609.82	0.00	0.00	1,609.82	102,840.44	1,430,559.93	0.00	0.00	0.00	0.00	1,160,073.06	194,053.83	0.00	86,433.04	1,430,559.93		
Tax Remittance Advices Issued (TRA)	1,159,248.23	168,471.26	0.00	0.00	1,327,719.49	824.83	13,972.75	0.00	86,433.04	121,230.62	0.00	1,609.82	0.00	0.00	1,609.82	102,840.44	1,430,559.93	0.00	0.00	0.00	0.00	1,160,073.06	194,053.83	0.00	86,433.04	1,430,559.93		
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 clients (e.g. proceeds from sale of goods)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BTR, Documentary 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,159,248.23</b>	<b>168,471.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327,719.49</b>	<b>824.83</b>	<b>13,972.75</b>	<b>0.00</b>	<b>86,433.04</b>	<b>121,230.62</b>	<b>0.00</b>	<b>1,609.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609.82</b>	<b>102,840.44</b>	<b>1,430,559.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160,073.06</b>	<b>194,053.83</b>	<b>0.00</b>	<b>86,433.04</b>	<b>1,430,559.93</b>		
<b>GRAND TOTAL</b>	<b>13,339,470.11</b>	<b>3,202,412.26</b>	<b>0.00</b>	<b>1,407,223.89</b>	<b>17,549,106.16</b>	<b>487,467.48</b>	<b>565,388.15</b>	<b>0.00</b>	<b>1,441,550.10</b>	<b>2,474,405.73</b>	<b>0.00</b>	<b>30,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,050.00</b>	<b>2,504,455.73</b>	<b>24,453,561.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,806,937.59</b>	<b>3,797,850.41</b>	<b>0.00</b>	<b>2,868,773.79</b>	<b>20,453,561.79</b>		

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	17,909,039.22	20,597,559.93	38,506,599.15
NCA	16,677,000.00	16,167,000.00	35,844,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,232,039.22	1,430,559.93	2,662,599.15
CCC	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	17,909,039.22	20,597,559.93	38,506,599.15
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	17,850,783.69	20,463,581.70	38,304,325.48
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from clients	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, BTR, Dock Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	58,275.53	143,998.14	202,273.67
Total Disbursements Program	17,909,039.22	20,597,559.93	38,506,599.15
Less: *Actual Disbursements	17,850,783.69	20,463,581.70	38,304,325.48
(Over)/Under spending	58,275.53	143,998.14	202,273.67

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

Certified Correct:  
 JOHNNY S. QUINGCO  
 Account IV  
 Date: 2023-03-06 12:56:12

Recommending Approval:  
 ALUREA T. MOYAS  
 Director, FMS  
 Date: 2023-03-06 13:01:03

Approved By:  
 ROBERT O. DUMAN  
 Executive Director  
 Date: 2023-03-06 13:05:34