



MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 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					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		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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	12,242,559.39	2,385,619.82	0.00	0.00	14,628,179.21	285,506.47	103,324.68	0.00	0.00	388,831.35	0.00	92,087.50	0.00	0.00	92,087.50	480,918.85	15,089,098.06	0.00	0.00	0.00	0.00	12,838,085.86	2,581,032.20	0.00	0.00	15,089,098.06	15,089,098.06			
Notice of Cash Allocation (NCA)	12,242,559.39	2,385,619.82	0.00	0.00	14,628,179.21	285,506.47	103,324.68	0.00	0.00	388,831.35	0.00	92,087.50	0.00	0.00	92,087.50	480,918.85	15,089,098.06	0.00	0.00	0.00	0.00	12,838,085.86	2,581,032.20	0.00	0.00	15,089,098.06	15,089,098.06			
MDS Checks Issued	231,844.05	1,500.00	0.00	0.00	233,344.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,344.05	0.00	0.00	0.00	0.00	231,844.05	1,500.00	0.00	0.00	233,344.05	233,344.05			
Advice to Debit Account	12,010,715.34	2,384,119.82	0.00	0.00	14,374,835.16	285,506.47	103,324.68	0.00	0.00	388,831.35	0.00	92,087.50	0.00	0.00	92,087.50	480,918.85	14,855,754.01	0.00	0.00	0.00	0.00	12,296,221.51	2,580,632.20	0.00	0.00	14,855,754.01	14,855,754.01			
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	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	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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,242,559.39</b>	<b>2,385,619.82</b>	<b>0.00</b>	<b>0.00</b>	<b>14,628,179.21</b>	<b>285,506.47</b>	<b>103,324.68</b>	<b>0.00</b>	<b>0.00</b>	<b>388,831.35</b>	<b>0.00</b>	<b>92,087.50</b>	<b>0.00</b>	<b>0.00</b>	<b>92,087.50</b>	<b>480,918.85</b>	<b>15,089,098.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,838,085.86</b>	<b>2,581,032.20</b>	<b>0.00</b>	<b>0.00</b>	<b>15,089,098.06</b>	<b>15,089,098.06</b>		
NON-CASH DISBURSEMENTS	1,123,451.50	116,733.69	0.00	0.00	1,240,235.19	2,847.19	11,844.63	0.00	0.00	14,491.82	0.00	5,212.50	0.00	0.00	5,212.50	19,704.32	1,259,939.51	0.00	0.00	0.00	0.00	1,126,128.99	133,810.82	0.00	0.00	1,259,939.51	1,259,939.51			
Tax Remittance Advances Issued (TRA)	1,123,451.50	116,733.69	0.00	0.00	1,240,235.19	2,847.19	11,844.63	0.00	0.00	14,491.82	0.00	5,212.50	0.00	0.00	5,212.50	19,704.32	1,259,939.51	0.00	0.00	0.00	0.00	1,126,128.99	133,810.82	0.00	0.00	1,259,939.51	1,259,939.51			
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	0.00	
Disbursements effected through outright deductions from clients (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	
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	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	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	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	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,123,451.50</b>	<b>116,733.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240,235.19</b>	<b>2,847.19</b>	<b>11,844.63</b>	<b>0.00</b>	<b>0.00</b>	<b>14,491.82</b>	<b>0.00</b>	<b>5,212.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,212.50</b>	<b>19,704.32</b>	<b>1,259,939.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126,128.99</b>	<b>133,810.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259,939.51</b>	<b>1,259,939.51</b>		
<b>GRAND TOTAL</b>	<b>13,366,040.89</b>	<b>2,482,373.51</b>	<b>0.00</b>	<b>0.00</b>	<b>15,848,414.40</b>	<b>288,153.66</b>	<b>115,169.31</b>	<b>0.00</b>	<b>0.00</b>	<b>403,323.17</b>	<b>0.00</b>	<b>97,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,300.00</b>	<b>500,623.17</b>	<b>16,349,037.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,664,194.55</b>	<b>2,694,843.02</b>	<b>0.00</b>	<b>0.00</b>	<b>16,349,037.57</b>	<b>16,349,037.57</b>			

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	38,808,699.15	16,146,839.51	54,653,538.66
NCA	35,844,000.00	14,687,000.00	50,731,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,682,699.15	1,269,839.51	3,922,538.66
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	38,808,699.15	16,146,839.51	54,653,538.66
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	176.81	176.81
Disbursements	38,384,325.48	16,349,037.57	54,653,363.05
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adj./Less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	262,273.67	(202,273.67)	0.00
Total Disbursements Program	38,808,699.15	16,146,839.51	54,653,538.66
Less: *Actual Disbursements	38,384,325.48	16,349,037.57	54,653,363.05
(Over)/Under spending	262,273.67	(202,298.06)	175.61

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

Certified Correct:  
  
 JOHNNY G. QUINGCO  
 Accountant IV  
 Date: 2023-04-04 08:01:02

Recommending Approval:  
  
 AUREA T. MOTAS  
 Director, FMS  
 Date: 2023-04-04 08:03:43

Approved By:  
  
 ROBERT O. DIZON  
 Executive Director  
 Date: 2023-04-04 08:05:31