



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : Metals Industry Research and Development Center
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 19 007 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					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)	28								
CASH DISBURSEMENTS	20,123,652.89	2,789,008.52	0.00	4,256,442.52	27,171,103.73	11,827.36	62,968.13	0.00	0.00	74,925.49	0.00	1,419.65	0.00	0.00	1,419.65	76,345.14	27,247,448.87	0.00	0.00	0.00	0.00	20,135,880.05	2,853,426.30	0.00	0.00	4,256,442.52	27,247,448.87									
Notice of Cash Allocation (NCA)	20,123,652.89	2,789,008.52	0.00	4,256,442.52	27,171,103.73	11,827.36	62,968.13	0.00	0.00	74,925.49	0.00	1,419.65	0.00	0.00	1,419.65	76,345.14	27,247,448.87	0.00	0.00	0.00	0.00	20,135,880.05	2,853,426.30	0.00	0.00	4,256,442.52	27,247,448.87									
MIS Checks Issued	273,179.53	49,043.46	0.00	0.00	322,227.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,179.53	49,043.46	0.00	0.00	322,227.99	0.00									
Advice to Debit Account	19,850,473.16	2,739,969.06	0.00	4,256,442.52	26,846,875.74	11,827.36	62,968.13	0.00	0.00	74,925.49	0.00	1,419.65	0.00	0.00	1,419.65	76,345.14	26,925,220.88	0.00	0.00	0.00	0.00	19,867,409.52	2,804,377.84	0.00	0.00	4,256,442.52	26,925,220.88									
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								
MIS 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 RAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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								
TOTAL CASH DISBURSEMENTS	20,123,652.89	2,789,008.52	0.00	4,256,442.52	27,171,103.73	11,827.36	62,968.13	0.00	0.00	74,925.49	0.00	1,419.65	0.00	0.00	1,419.65	76,345.14	27,247,448.87	0.00	0.00	0.00	0.00	20,135,880.05	2,853,426.30	0.00	0.00	4,256,442.52	27,247,448.87									
NON-CASH DISBURSEMENTS	1,994,229.54	170,894.69	0.00	324,634.63	2,489,559.16	2,681.84	4,199.87	0.00	0.00	6,881.71	0.00	80.35	0.00	0.00	80.35	6,962.06	2,496,521.22	0.00	0.00	0.00	0.00	1,999,911.68	174,974.91	0.00	0.00	324,634.63	2,496,521.22									
Tax Remittance Advances Issued (TRA)	1,994,229.54	170,894.69	0.00	324,634.63	2,489,559.16	2,681.84	4,199.87	0.00	0.00	6,881.71	0.00	80.35	0.00	0.00	80.35	6,962.06	2,496,521.22	0.00	0.00	0.00	0.00	1,999,911.68	174,974.91	0.00	0.00	324,634.63	2,496,521.22									
Non-Cash Advances/Authority (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	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 (obsolescence, 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								
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, Dost 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								
Adjustment/Adjustments (e.g. cancelled 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								
TOTAL NON-CASH DISBURSEMENTS	1,994,229.54	170,894.69	0.00	324,634.63	2,489,559.16	2,681.84	4,199.87	0.00	0.00	6,881.71	0.00	80.35	0.00	0.00	80.35	6,962.06	2,496,521.22	0.00	0.00	0.00	0.00	1,999,911.68	174,974.91	0.00	0.00	324,634.63	2,496,521.22									
GRAND TOTAL	22,117,882.53	2,959,703.21	0.00	4,581,077.15	29,660,662.89	14,609.20	67,168.00	0.00	0.00	81,807.20	0.00	1,500.00	0.00	0.00	1,500.00	83,307.20	29,743,970.09	0.00	0.00	0.00	0.00	22,132,491.73	3,028,401.21	0.00	0.00	4,583,077.15	29,743,970.09									

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	54,653,538.68	29,746,514.22	84,400,052.88
NCA	50,731,000.00	27,249,993.00	77,980,993.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,922,538.68	2,496,521.22	6,419,059.88
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	54,653,538.68	29,746,514.22	84,400,052.88
Less:			
Lapsed NCA	175.61	0.00	175.61
Disbursements	54,653,363.05	29,743,970.09	84,397,333.14
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, Dost Stamp, etc.)	0.00	0.00	0.00
Adjustment/Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,544.13	2,544.13
Total Disbursements Program	54,653,538.68	29,746,514.22	84,400,052.88
Less: Actual Disbursements	54,653,363.05	29,743,970.09	84,397,333.14
(Over)/Under spending	175.61	2,544.13	2,719.74

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: 2023-05-04 12:35:18

Recommending Approval:

 AUREA T. MOTAS
 Director, FMS
 Date: 2023-05-04 12:35:51

Approved By:

 ROBERT DIZON
 Executive Director
 Date: 2023-05-04 12:47:58