



MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department :Department of Science and Technology (DOST)
 Agency/Entity :Metals Industry Research and Development Center
 Operating Unit :< not applicable >
 Organization Code (UACS) :19007 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 | 19,791,270.39 | 3,830,790.22 | 0.00 | 1,289,131.62 | 24,911,192.23 | 18,872.00 | 453,947.02 | 0.00 | 0.00 | 472,819.02 | 0.00 | 2,839.28 | 0.00 | 18,195.09 | 21,034.37 | 493,853.39 | 25,405,045.62 | 0.00 | 0.00 | 0.00 | 0.00 | 19,810,142.39 | 4,287,576.52 | 0.00 | 0.00 | 1,307,326.71 | 25,405,045.62 | | | | |
| Notice of Cash Allocation (NCA) | 19,791,270.39 | 3,830,790.22 | 0.00 | 1,289,131.62 | 24,911,192.23 | 18,872.00 | 453,947.02 | 0.00 | 0.00 | 472,819.02 | 0.00 | 2,839.28 | 0.00 | 18,195.09 | 21,034.37 | 493,853.39 | 25,405,045.62 | 0.00 | 0.00 | 0.00 | 0.00 | 19,810,142.39 | 4,287,576.52 | 0.00 | 0.00 | 1,307,326.71 | 25,405,045.62 | | | | |
| MDS Checks Issued | 229,544.10 | 12,655.21 | 0.00 | 0.00 | 242,199.31 | 0.00 | 30,034.15 | 0.00 | 0.00 | 30,034.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,034.15 | 272,233.46 | 0.00 | 0.00 | 0.00 | 0.00 | 229,544.10 | 42,689.36 | 0.00 | 0.00 | 0.00 | 272,233.46 | | | | |
| Advice to Debit Account | 19,561,726.29 | 3,818,135.01 | 0.00 | 1,289,131.62 | 24,668,992.92 | 18,872.00 | 423,912.87 | 0.00 | 0.00 | 442,784.87 | 0.00 | 2,839.28 | 0.00 | 18,195.09 | 21,034.37 | 463,819.24 | 25,132,812.16 | 0.00 | 0.00 | 0.00 | 0.00 | 19,680,688.29 | 4,244,887.16 | 0.00 | 0.00 | 1,307,326.71 | 25,132,812.16 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| TOTAL CASH DISBURSEMENTS | 19,791,270.39 | 3,830,790.22 | 0.00 | 1,289,131.62 | 24,911,192.23 | 18,872.00 | 453,947.02 | 0.00 | 0.00 | 472,819.02 | 0.00 | 2,839.28 | 0.00 | 18,195.09 | 21,034.37 | 493,853.39 | 25,405,045.62 | 0.00 | 0.00 | 0.00 | 0.00 | 19,810,142.39 | 4,287,576.52 | 0.00 | 0.00 | 1,307,326.71 | 25,405,045.62 | | | | |
| NON-CASH DISBURSEMENTS | 1,068,042.11 | 166,393.19 | 0.00 | 118,388.45 | 1,352,823.75 | 2,178.09 | 24,925.13 | 0.00 | 0.00 | 27,103.13 | 0.00 | 160.72 | 0.00 | 1,029.91 | 1,190.63 | 28,293.76 | 1,381,117.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070,220.11 | 191,479.04 | 0.00 | 0.00 | 119,418.36 | 1,381,117.51 | | | | |
| Tax Remittance Advices Issued (TRA) | 1,068,042.11 | 166,393.19 | 0.00 | 118,388.45 | 1,352,823.75 | 2,178.09 | 24,925.13 | 0.00 | 0.00 | 27,103.13 | 0.00 | 160.72 | 0.00 | 1,029.91 | 1,190.63 | 28,293.76 | 1,381,117.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070,220.11 | 191,479.04 | 0.00 | 0.00 | 119,418.36 | 1,381,117.51 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| Claims(TEF, BT, Documentary Stamp Tax, 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 | | | | |
| TOTAL NON-CASH DISBURSEMENTS | 1,068,042.11 | 166,393.19 | 0.00 | 118,388.45 | 1,352,823.75 | 2,178.09 | 24,925.13 | 0.00 | 0.00 | 27,103.13 | 0.00 | 160.72 | 0.00 | 1,029.91 | 1,190.63 | 28,293.76 | 1,381,117.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070,220.11 | 191,479.04 | 0.00 | 0.00 | 119,418.36 | 1,381,117.51 | | | | |
| GRAND TOTAL | 20,859,312.50 | 3,997,183.41 | 0.00 | 1,407,520.07 | 26,264,015.98 | 21,050.09 | 478,872.15 | 0.00 | 0.00 | 499,922.15 | 0.00 | 3,000.00 | 0.00 | 19,225.00 | 22,225.00 | 522,147.15 | 26,786,163.13 | 0.00 | 0.00 | 0.00 | 0.00 | 20,880,362.50 | 4,479,055.56 | 0.00 | 0.00 | 1,426,745.07 | 26,786,163.13 | | | | |

| SUMMARY | Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|-----------------|---------------------|----------------|----------------|
| Total Disbursement Authorities Received | | 84,400,052.88 | 30,917,117.51 | 115,317,170.39 |
| NCA | | 77,980,993.00 | 29,536,000.00 | 107,516,993.00 |
| NTA | | 0.00 | 0.00 | 0.00 |
| Working Fund | | 0.00 | 0.00 | 0.00 |
| TRA | | 6,410,059.88 | 1,381,117.51 | 7,800,177.39 |
| 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 | | 84,400,052.88 | 30,917,117.51 | 115,317,170.39 |
| Less: | | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | | 175.61 | 0.00 | 175.61 |
| Disbursements | | 84,397,333.14 | 26,786,163.13 | 111,183,496.27 |
| 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 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | | 2,544.13 | 4,130,954.38 | 4,133,498.51 |
| Total Disbursements Program | | 84,400,052.88 | 30,917,117.51 | 115,317,170.39 |
| Less: Actual Disbursements | | 84,397,333.14 | 26,786,163.13 | 111,183,496.27 |
| (Over)/Under spending | | 2,719.74 | 4,130,954.38 | 4,133,674.12 |

Notes: * The use of NTA is discouraged
 Notes: ** Accounts should tally with the grand total disbursement (column 27).
 Certified By: [Signature] Clerk
 Account IV
 Date: June 1, 2023 05:00 PM

Received By: [Signature]
 AURSA T. MOTAS
 Director, FMS
 Date: June 1, 2023 05:01 PM

Approved By: [Signature]
 ROBERTO O. NACAN
 Executive Director
 Date: June 1, 2023 05:08 PM