



MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
CASH DISBURSEMENTS	12,342,945.12	4,144,222.96	0.00	963,553.22	17,450,721.30	0.00	884,829.40	0.00	2,286,901.87	2,971,731.27	0.00	0.00	0.00	164,536.15	164,536.15	3,136,267.42	20,586,988.72	0.00	0.00	0.00	0.00	12,342,945.12	4,829,052.36	0.00	3,414,991.24	20,586,988.72
Notice of Cash Allocation (NCA)	12,342,945.12	4,144,222.96	0.00	963,553.22	17,450,721.30	0.00	884,829.40	0.00	2,286,901.87	2,971,731.27	0.00	0.00	0.00	164,536.15	164,536.15	3,136,267.42	20,586,988.72	0.00	0.00	0.00	0.00	12,342,945.12	4,829,052.36	0.00	3,414,991.24	20,586,988.72
MDS Checks Issued	231,993.50	89,260.00	0.00	0.00	331,243.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,243.50	0.00	0.00	0.00	0.00	231,993.50	89,260.00	0.00	0.00	331,243.50
Advice to Debt Account	12,110,951.62	4,044,972.96	0.00	963,553.22	17,119,477.80	0.00	884,829.40	0.00	2,286,901.87	2,971,731.27	0.00	0.00	0.00	164,536.15	164,536.15	3,136,267.42	20,255,745.22	0.00	0.00	0.00	0.00	12,110,951.62	4,729,802.36	0.00	3,414,991.24	20,255,745.22
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
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
Advice to Debt 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
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
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
TOTAL CASH DISBURSEMENTS	12,342,945.12	4,144,222.96	0.00	963,553.22	17,450,721.30	0.00	884,829.40	0.00	2,286,901.87	2,971,731.27	0.00	0.00	0.00	164,536.15	164,536.15	3,136,267.42	20,586,988.72	0.00	0.00	0.00	0.00	12,342,945.12	4,829,052.36	0.00	3,414,991.24	20,586,988.72
NON-CASH DISBURSEMENTS	1,087,697.82	171,070.83	0.00	89,771.87	1,348,540.82	0.00	42,624.21	0.00	73,881.11	116,505.32	0.00	0.00	0.00	35,768.73	35,768.73	152,274.05	1,500,814.67	0.00	0.00	0.00	0.00	1,087,697.82	213,695.14	0.00	199,421.71	1,500,814.67
Tax Remittance Advances Issued (TRA)	1,087,697.82	171,070.83	0.00	89,771.87	1,348,540.82	0.00	42,624.21	0.00	73,881.11	116,505.32	0.00	0.00	0.00	35,768.73	35,768.73	152,274.05	1,500,814.67	0.00	0.00	0.00	0.00	1,087,697.82	213,695.14	0.00	199,421.71	1,500,814.67
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
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
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
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
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
Others (e.g. TRF, BTF, 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
TOTAL NON-CASH DISBURSEMENTS	1,087,697.82	171,070.83	0.00	89,771.87	1,348,540.82	0.00	42,624.21	0.00	73,881.11	116,505.32	0.00	0.00	0.00	35,768.73	35,768.73	152,274.05	1,500,814.67	0.00	0.00	0.00	0.00	1,087,697.82	213,695.14	0.00	199,421.71	1,500,814.67
GRAND TOTAL	13,430,642.94	4,315,293.89	0.00	1,053,325.09	18,799,262.12	0.00	927,453.61	0.00	2,360,782.98	3,088,236.59	0.00	0.00	0.00	200,304.88	200,304.88	3,288,541.47	22,087,803.39	0.00	0.00	0.00	0.00	13,430,642.94	5,042,747.50	0.00	3,614,412.95	22,087,803.39

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		115,317,170.39	24,306,814.67	139,623,985.06
NCA		107,516,983.00	22,806,000.00	130,322,983.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		7,800,177.39	1,500,814.67	9,300,992.06
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		115,317,170.39	24,306,814.67	139,623,985.06
Less:		0.00	0.00	0.00
Lapsed NCA		175.61	6,352,509.79	6,352,685.40
Disbursements		111,163,496.27	22,087,803.39	133,271,299.66
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. TRF, BTF, Docs Stamp, etc.)		0.00	0.00	0.00
Adj/ Less: Adjustments (e.g. cancelled/stated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		4,133,488.51	(4,133,488.51)	0.00
Total Disbursements Program		115,317,170.39	24,306,814.67	139,623,985.06
Less: *Actual Disbursements		111,163,496.27	22,087,803.39	133,271,299.66
(Over)Under spending		4,133,674.12	2,219,011.28	6,352,685.40

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct
 JOHN L. QUINCO
 Accountant IV
 Date: July 3, 2023 03:19 PM

Recommending Approval:
 Director, FMS
 Date: July 3, 2023 03:19 PM

Approved By:
 Executive Director
 Date: July 3, 2023 03:22 PM