



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department: Department of Science and Technology (DOST)
Agency/Entity: Metals Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code (SACS): 05 007 0000000
Fund Cluster: 91 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Total Liabilities					Grand Total		
	PS	MOOE	FinEs	CO	TOTAL	PS	MOOE	FinEs	CO	Sub-Total	PS	MOOE	FinEs	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEs				
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=(17+17)	19	20	21	22=(19+20+21)	23	24	25				
CASH DISBURSEMENTS	11,891,129.19	2,366,515.13	0.00	0.00	14,247,644.32	0.00	434,700.00	0.00	0.00	434,700.00	0.00	0.00	0.00	0.00	434,700.00	14,682,344.32	14,682,344.32	0.00	0.00	0.00	0.00	11,891,129.19	2,366,515.13	0.00	0.00			
Notice of Cash Allocation (NCA)	11,891,129.19	2,366,515.13	0.00	0.00	14,247,644.32	0.00	434,700.00	0.00	0.00	434,700.00	0.00	0.00	0.00	0.00	434,700.00	14,682,344.32	14,682,344.32	0.00	0.00	0.00	0.00	11,891,129.19	2,366,515.13	0.00	0.00			
MDS Checks Issued	231,619.16	31,289.02	0.00	0.00	262,898.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,898.20	262,898.20	0.00	0.00	0.00	0.00	231,619.16	31,289.02	0.00	0.00			
Advice to Debit Account	11,659,510.01	2,335,226.11	0.00	0.00	13,994,736.12	0.00	434,700.00	0.00	0.00	434,700.00	0.00	0.00	0.00	0.00	434,700.00	14,417,434.12	14,417,434.12	0.00	0.00	0.00	0.00	11,659,510.01	2,335,226.11	0.00	0.00			
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			
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			
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			
Working Fund for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
TOTAL CASH DISBURSEMENTS	11,891,129.19	2,366,515.13	0.00	0.00	14,247,644.32	0.00	434,700.00	0.00	0.00	434,700.00	0.00	0.00	0.00	0.00	434,700.00	14,682,344.32	14,682,344.32	0.00	0.00	0.00	0.00	11,891,129.19	2,366,515.13	0.00	0.00			
NON-CASH DISBURSEMENTS	1,088,164.34	149,145.28	0.00	0.00	1,236,309.62	0.00	28,960.00	0.00	0.00	28,960.00	0.00	0.00	0.00	0.00	28,960.00	1,265,269.62	1,265,269.62	0.00	0.00	0.00	0.00	1,088,164.34	149,145.28	0.00	0.00			
Tax Remittance Advices Issued (TRAI)	1,088,164.34	149,145.28	0.00	0.00	1,236,309.62	0.00	28,960.00	0.00	0.00	28,960.00	0.00	0.00	0.00	0.00	28,960.00	1,265,269.62	1,265,269.62	0.00	0.00	0.00	0.00	1,088,164.34	149,145.28	0.00	0.00			
Non-Cash Advancement 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			
Disbursements effected through outright deductions from claims (directly specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
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			
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			
Others (e.g. TRF, B/T, 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			
TOTAL NON-CASH DISBURSEMENTS	1,088,164.34	149,145.28	0.00	0.00	1,236,309.62	0.00	28,960.00	0.00	0.00	28,960.00	0.00	0.00	0.00	0.00	28,960.00	1,265,269.62	1,265,269.62	0.00	0.00	0.00	0.00	1,088,164.34	149,145.28	0.00	0.00			
GRAND TOTAL	12,979,293.53	2,495,660.41	0.00	0.00	15,483,953.94	0.00	463,660.00	0.00	0.00	463,660.00	0.00	0.00	0.00	0.00	463,660.00	15,917,613.94	15,917,613.94	0.00	0.00	0.00	0.00	12,979,293.53	2,495,660.41	0.00	0.00			

Particulars	Previous Report (I)	This Month (II)	As at Date (III)
Total Disbursement Authorities Received	199,623,966.06	20,860,309.62	160,514,294.68
NCA	130,322,993.00	19,655,000.00	149,977,993.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRAI	9,300,992.06	1,205,309.62	10,506,301.68
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	139,623,966.06	20,860,309.62	160,514,294.68
Less:	0.00	0.00	0.00
Lapsed NCA	6,362,686.40	0.00	6,362,686.40
Disbursements	133,271,299.66	15,917,613.94	149,188,913.60
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, B/T, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,972,695.68	4,972,695.68
Total Disbursements Program	133,271,299.66	20,860,309.62	160,514,294.68
Less: Actual Disbursements	133,271,299.66	15,917,613.94	149,188,913.60
(Over)/Under spending	0.00	4,972,695.68	4,972,695.68

Certified Correct: [Signature]
Date: August 2, 2023 10:29 AM

Recommending Approval: [Signature]
Date: August 2, 2023 10:32 AM

[Signature]
Date: August 2, 2023 10:36 AM