

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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					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
CASH DISBURSEMENTS	11,845,587.43	3,131,986.00	0.00	0.00	14,977,573.43	5,021.16	4,953.57	0.00	0.00	9,974.73	0.00	0.00	0.00	0.00	0.00	9,974.73	14,987,548.16	0.00	0.00	0.00	0.00	11,850,608.50	3,136,939.57	0.00	0.00	14,987,548.16	
Notice of Cash Allocation (NCA)	11,845,587.43	3,131,986.00	0.00	0.00	14,977,573.43	5,021.16	4,953.57	0.00	0.00	9,974.73	0.00	0.00	0.00	0.00	0.00	9,974.73	14,987,548.16	0.00	0.00	0.00	0.00	11,850,608.50	3,136,939.57	0.00	0.00	14,987,548.16	
MDS Checks Issued	231,613.47	126,496.95	0.00	0.00	358,110.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,110.42	0.00	0.00	0.00	0.00	231,613.47	126,496.95	0.00	0.00	358,110.42	
Advice to Debit Account	11,613,973.96	3,005,489.05	0.00	0.00	14,619,463.01	5,021.16	4,953.57	0.00	0.00	9,974.73	0.00	0.00	0.00	0.00	0.00	9,974.73	14,629,437.74	0.00	0.00	0.00	0.00	11,618,065.12	3,019,442.62	0.00	0.00	14,629,437.74	
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	11,845,587.43	3,131,986.00	0.00	0.00	14,977,573.43	5,021.16	4,953.57	0.00	0.00	9,974.73	0.00	0.00	0.00	0.00	0.00	9,974.73	14,987,548.16	0.00	0.00	0.00	0.00	11,850,608.50	3,136,939.57	0.00	0.00	14,987,548.16	
NON-CASH DISBURSEMENTS	1,065,245.50	162,579.32	0.00	0.00	1,227,824.82	0.00	246.43	0.00	0.00	246.43	0.00	0.00	0.00	0.00	0.00	246.43	1,228,071.25	0.00	0.00	0.00	0.00	1,065,245.50	162,825.75	0.00	0.00	1,228,071.25	
Tax Remittance Advances Issued (TRA)	1,065,245.50	162,579.32	0.00	0.00	1,227,824.82	0.00	246.43	0.00	0.00	246.43	0.00	0.00	0.00	0.00	0.00	246.43	1,228,071.25	0.00	0.00	0.00	0.00	1,065,245.50	162,825.75	0.00	0.00	1,228,071.25	
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
Others (e.g. TEF, BTr, 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	1,065,245.50	162,579.32	0.00	0.00	1,227,824.82	0.00	246.43	0.00	0.00	246.43	0.00	0.00	0.00	0.00	0.00	246.43	1,228,071.25	0.00	0.00	0.00	0.00	1,065,245.50	162,825.75	0.00	0.00	1,228,071.25	
GRAND TOTAL	12,910,832.93	3,294,565.32	0.00	0.00	16,205,398.25	5,021.16	5,200.00	0.00	0.00	10,221.16	0.00	0.00	0.00	0.00	0.00	10,221.16	16,215,619.41	0.00	0.00	0.00	0.00	12,915,854.00	3,299,765.32	0.00	0.00	16,215,619.41	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	160,514,294.68	18,954,071.25	179,468,365.93
NCA	149,977,993.00	17,726,000.00	167,703,993.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,536,301.68	1,228,071.25	11,764,372.93
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	160,514,294.68	18,954,071.25	179,468,365.93
Less:	0.00	0.00	0.00
Lapsed NCA	6,352,685.40	0.00	6,352,685.40
Disbursements	149,188,953.60	16,215,619.41	165,404,573.01
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Adj/ Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,972,655.68	2,738,451.84	7,711,107.52
Total Disbursements Program	160,514,294.68	18,954,071.25	179,468,365.93
Less: Actual Disbursements	149,188,953.60	16,215,619.41	165,404,573.01
(Over)/Under spending	11,325,341.08	2,738,451.84	14,063,792.92

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

Certified Copy
 JERRY C. DELA CRUZ
 Accountant
 Date: September 4, 2023 05:20 PM

Recommending Approval
 [Signature]
 MARIA T. MONTANO
 FMS Director
 Date: September 4, 2023 05:21 PM



Approved By:
 [Signature]
 ROBERT B. DAZON
 Executive Director
 Date: September 4, 2023 05:23 PM