



MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : TMS Industry Research and Development Center
Operating Unit : < if applicable >
Organization Code (OACS) : 1 907 000000
Fund Cluster : 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	MCOE	FinEx	CO	TOTAL	PS	MCOE	FinEx	CO	Sub-Total	PS	MCOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	FinEx		CO	TOTAL	
CASH DISBURSEMENTS	13,452,029.41	2,605,765.56	0.00	0.00	621,588.99	16,679,383.45	0.00	27,183.36	0.00	757,864.94	785,048.38	0.00	0.00	0.00	0.00	785,048.38	17,464,431.75	0.00	0.00	0.00	0.00	13,452,029.41	2,605,765.56	0.00	0.00	1,379,453.92	17,464,431.75	
Notice of Cash Allocation (NCA)	13,452,029.41	2,605,765.56	0.00	0.00	621,588.99	16,679,383.45	0.00	27,183.36	0.00	757,864.94	785,048.38	0.00	0.00	0.00	0.00	785,048.38	17,464,431.75	0.00	0.00	0.00	0.00	13,452,029.41	2,605,765.56	0.00	0.00	1,379,453.92	17,464,431.75	
MDS Checks Issued	542,746.94	142,155.63	0.00	0.00	0.00	684,902.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,902.57	1,627,858.14	0.00	0.00	0.00	0.00	542,746.94	142,155.63	0.00	0.00	684,902.57		
Advice to Debit Account	12,909,282.47	2,463,609.43	0.00	0.00	621,588.99	15,094,480.88	0.00	27,183.36	0.00	757,864.94	785,048.38	0.00	0.00	0.00	0.00	785,048.38	16,779,529.18	0.00	0.00	0.00	0.00	12,909,282.47	2,463,609.43	0.00	0.00	1,379,453.92	16,779,529.18	
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
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	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 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	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	0.00
TOTAL CASH DISBURSEMENTS	13,452,029.41	2,605,765.56	0.00	0.00	621,588.99	16,679,383.45	0.00	27,183.36	0.00	757,864.94	785,048.38	0.00	0.00	0.00	0.00	785,048.38	17,464,431.75	0.00	0.00	0.00	0.00	13,452,029.41	2,605,765.56	0.00	0.00	1,379,453.92	17,464,431.75	
NON-CASH DISBURSEMENTS	1,151,175.18	483,882.15	0.00	0.00	0.00	1,814,837.33	0.00	184.82	0.00	184.82	184.82	0.00	0.00	0.00	0.00	184.82	1,815,022.15	0.00	0.00	0.00	0.00	1,151,175.18	483,882.15	0.00	0.00	0.00	1,815,022.15	
Tax Refundance Advances Issued (TRA)	1,151,175.18	483,882.15	0.00	0.00	0.00	1,814,837.33	0.00	184.82	0.00	184.82	184.82	0.00	0.00	0.00	0.00	184.82	1,815,022.15	0.00	0.00	0.00	0.00	1,151,175.18	483,882.15	0.00	0.00	0.00	1,815,022.15	
Non-Cash Adjustment 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	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	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, City Civic 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
TOTAL NON-CASH DISBURSEMENTS	1,151,175.18	483,882.15	0.00	0.00	0.00	1,814,837.33	0.00	184.82	0.00	184.82	184.82	0.00	0.00	0.00	0.00	184.82	1,815,022.15	0.00	0.00	0.00	0.00	1,151,175.18	483,882.15	0.00	0.00	0.00	1,815,022.15	
GRAND TOTAL	14,603,204.59	3,089,647.71	0.00	0.00	621,588.99	18,294,220.78	0.00	27,368.18	0.00	757,864.94	785,233.12	0.00	0.00	0.00	0.00	785,233.12	19,279,453.90	0.00	0.00	0.00	0.00	14,603,204.59	3,089,647.71	0.00	0.00	1,379,453.92	19,279,453.90	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities (Received)	179,486,365.93	19,045,022.15	198,531,388.08
NCA	167,763,563.93	17,430,009.09	185,193,573.02
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,724,272.00	1,615,022.15	13,339,294.05
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	179,486,365.93	19,045,022.15	198,531,388.08
Less:	0.00	0.00	0.00
Lapsed NCA	6,352,665.40	7,679,675.77	14,032,341.17
Disbursements	165,404,873.01	19,079,453.90	184,484,326.91
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, City Civic Stamp, etc.)	0.00	0.00	0.00
Adjustment Adjustments (e.g. unrecorded/related effects)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,711,107.52	(7,711,107.52)	0.00
Total Disbursements Program	179,486,365.93	19,045,022.15	198,531,388.08
Less: *Actual Disbursements	165,404,873.01	19,079,453.90	184,484,326.91
(Over)/Under spending	14,603,712.92	(34,431.75)	14,820,361.17

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

Prepared by:
JOHN M. ESCOBAR
Accountant
Date: October 3, 2023 11:11 AM

Recommended by:
JULY MOTIL
FAR Director
Date: October 3, 2023 12:12 PM

Approved by:
ROBERT O. CHEN
Executive Director
Date: October 3, 2023 12:14 PM