MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code (UACS) : 19 007 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				R
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS	9,584,117.10	1,510,303.11	0.00	1,229,566.50	12,323,986.71	2,648,188.50	1,438,815.15	1,413,494.71	0.00	5,500,498.76	0.00	0.00	0.00	0.00	0.00	5,500,498.76	17,824,485.47	0.00	0.00	0.00	0.00	12,232,306.00	2,949,118.26	1,413,494.71	1,229,566.50	17,824,485.47	
Notice of Cash Allocation (NCA)	9,584,117.10	1,510,303.11	0.00	1,229,566.50	12,323,986.71	2,648,188.50	1,438,815.15	1,413,494.71	0.00	5,500,498.76	0.00	0.00	0.00	0.00	0.00	5,500,498.76	17,824,485.47	0.00	0.00	0.00	0.00	12,232,306.00	2,949,118.26	1,413,494.71	1,229,566.50	17,824,485.47	
MDS Checks Issued	241,104.46	51,522.13	0.00	0.00	292,626.59	0.00	19,546.53	0.00	0.00	19,546.53	0.00	0.00	0.00	0.00	0.00	19,546.53	311,673.12	0.00	0.00	0.00	0.00	241,104.46	70,570.66	0.00	0.00	311,675.12	
Advice to Debit Account	9,343,012.64	1,459,280.98	0.00	1,229,566.50	12,031,860.12	2,648,188.50	1,419,268.62	1,413,494.71	0.00	5,480,951.83	0.00	0.00	0.00	0.00	0.00	5,480,951.83	17,512,810.35	0.00	0.00	0.00	0.00	11,991,201.54	2,878,547.60	1,413,494.71	1,229,566.50	17,512,810.35	
Notice of Transfer Allotments (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 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	
Working Fund for FCDAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	**9,584,117.10**	**1,510,303.11**	**0.00**	**1,229,566.50**	**12,323,986.71**	**2,648,188.50**	**1,438,815.15**	**1,413,494.71**	**0.00**	**5,500,498.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500,498.76**	**17,824,485.47**	**0.00**	**0.00**	**0.00**	**0.00**	**12,232,306.00**	**2,949,118.26**	**1,413,494.71**	**1,229,566.50**	**17,824,485.47**	
NON-CASH DISBURSEMENTS	607,961.57	66,496.43	0.00	0.00	794,358.00	24,459.46	74,947.76	52,230.35	0.00	151,637.57	0.00	0.00	0.00	0.00	0.00	151,637.57	915,995.57	0.00	0.00	0.00	0.00	722,321.03	141,444.19	52,230.35	0.00	915,995.57	
Tax Remittance Advices Issued (TRA)	607,961.57	66,496.43	0.00	0.00	794,358.00	24,459.46	74,947.76	52,230.35	0.00	151,637.57	0.00	0.00	0.00	0.00	0.00	151,637.57	915,995.57	0.00	0.00	0.00	0.00	722,321.03	141,444.19	52,230.35	0.00	915,995.57	
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 entitlements (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 (TEF, DST-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	**607,961.57**	**66,496.43**	**0.00**	**0.00**	**794,358.00**	**24,459.46**	**74,947.76**	**52,230.35**	**0.00**	**151,637.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151,637.57**	**915,995.57**	**0.00**	**0.00**	**0.00**	**0.00**	**722,321.03**	**141,444.19**	**52,230.35**	**0.00**	**915,995.57**	
GRAND TOTAL	**10,201,978.67**	**1,576,799.54**	**0.00**	**1,229,566.50**	**13,088,344.71**	**2,672,648.36**	**1,513,762.91**	**1,465,725.06**	**0.00**	**5,652,136.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,652,136.33**	**18,740,481.04**	**0.00**	**0.00**	**0.00**	**0.00**	**12,954,627.03**	**3,090,562.45**	**1,465,725.06**	**1,229,566.50**	**18,740,481.04**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	21,607,995.57	21,607,995.57
NCA	0.00	20,742,000.00	20,742,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	915,995.57	915,995.57
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer/ Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	21,607,995.57	21,607,995.57
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	18,740,481.04	18,740,481.04
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 entitlements (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, DST Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,917,514.53	2,917,514.53
Total Disbursements Program	0.00	26,501,000.00	26,501,000.00
Less: *Actual Disbursements	0.00	13,088,344.71	13,088,344.71
(Over)/Under spending	0.00	7,762,655.29	7,762,655.29

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

Prepared by:
JOHNNY [illegible]
Accountant III
Date: February 5, 2024 10:39 AM

Recommending Approval:
[illegible]
Director, FAS
Date: February 5, 2024 10:40 AM

Approved:
[illegible]
Executive Director
Date: February 5, 2024 10:01 AM

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