

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2024

Department :Department of Science and Technology (DOST)  
Agency/Entity :Metals Industry Research and Development Center  
Operating Unit :< not applicable >  
Organization Code (NAACS) :19 007 000000  
Fund Cluster :01 - Regular Agency Fund

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), and Grand Total (PS, MOOE, FinEx, CO, TOTAL). Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, Advice to Debit Account, Notice of Transfer of Allocations (NTA), MDS Checks Issued, Advice to Debit Account, Working Fund for FAPs, Cash Disbursement Culling (CDC), NON-CASH DISBURSEMENTS, Tax Remittance Advances Issued (TRA), Non-Cash Advances Issued (NCAI), Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g., personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Other (e.g., TRF, DTI, Dice Stamp, etc.), and TOTAL NON-CASH DISBURSEMENTS.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAI, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Expired NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g., personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Other (e.g., TRF, DTI, Dice Stamp, etc.), ASU/Lev. Adjustments (e.g., cancelled check/stamps), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Notes: \* The use of NTA is discouraged  
Note: \*\* Amounts should tally with the grand total disbursement (column 2).

Recommending Approval:  
*Charmalyn*  
Director, FAR  
Date: March 6, 2024 02:28 PM

Approved By:  
*[Signature]*  
Executive Director  
Date: March 6, 2024 02:33 PM

