

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 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 000000  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Pror Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Pror Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	17,106,133.83	3,064,431.18	0.00	0.00	20,170,565.01	224,864.38	42,786.15	0.00	0.00	267,650.53	0.00	0.00	0.00	0.00	0.00	267,650.53	20,438,215.54	0.00	0.00	0.00	0.00	17,330,998.21	3,107,217.33	0.00	0.00	0.00	20,438,215.54
Notice of Cash Allocation (NCA)	17,106,133.83	3,064,431.18	0.00	0.00	20,170,565.01	224,864.38	42,786.15	0.00	0.00	267,650.53	0.00	0.00	0.00	0.00	0.00	267,650.53	20,438,215.54	0.00	0.00	0.00	0.00	17,330,998.21	3,107,217.33	0.00	0.00	0.00	20,438,215.54
MDS Checks Issued	27,653.55	75,623.68	0.00	0.00	103,277.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,277.23	0.00	0.00	0.00	0.00	27,653.55	75,623.68	0.00	0.00	0.00	103,277.23
Advice to Debit Account	17,078,480.28	2,988,807.50	0.00	0.00	20,067,287.78	224,864.38	42,786.15	0.00	0.00	267,650.53	0.00	0.00	0.00	0.00	0.00	267,650.53	20,334,938.31	0.00	0.00	0.00	0.00	17,303,344.66	3,031,593.65	0.00	0.00	0.00	20,334,938.31
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>17,106,133.83</b>	<b>3,064,431.18</b>	<b>0.00</b>	<b>0.00</b>	<b>20,170,565.01</b>	<b>224,864.38</b>	<b>42,786.15</b>	<b>0.00</b>	<b>0.00</b>	<b>267,650.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,650.53</b>	<b>20,438,215.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,330,998.21</b>	<b>3,107,217.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,438,215.54</b>
NON-CASH DISBURSEMENTS	1,150,128.08	9,268,128.34	0.00	0.00	10,418,256.42	0.00	3,666.08	0.00	0.00	3,666.08	0.00	0.00	0.00	0.00	0.00	3,666.08	10,421,922.50	0.00	0.00	0.00	0.00	1,150,128.08	9,271,794.42	0.00	0.00	0.00	10,421,922.50
Tax Remittance Advices Issued (TRA)	1,150,128.08	9,268,128.34	0.00	0.00	10,418,256.42	0.00	3,666.08	0.00	0.00	3,666.08	0.00	0.00	0.00	0.00	0.00	3,666.08	10,421,922.50	0.00	0.00	0.00	0.00	1,150,128.08	9,271,794.42	0.00	0.00	0.00	10,421,922.50
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(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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,150,128.08</b>	<b>9,268,128.34</b>	<b>0.00</b>	<b>0.00</b>	<b>10,418,256.42</b>	<b>0.00</b>	<b>3,666.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,666.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,666.08</b>	<b>10,421,922.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,128.08</b>	<b>9,271,794.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,421,922.50</b>
<b>GRAND TOTAL</b>	<b>18,256,261.91</b>	<b>12,332,559.52</b>	<b>0.00</b>	<b>0.00</b>	<b>30,588,821.43</b>	<b>224,864.38</b>	<b>46,452.23</b>	<b>0.00</b>	<b>0.00</b>	<b>271,316.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,316.61</b>	<b>30,860,138.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,481,126.29</b>	<b>12,379,011.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,860,138.04</b>

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	78,744,410.09	30,067,283.10	108,811,693.19
NCA	65,764,000.00	28,776,867.00	94,540,867.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,980,410.09	1,290,416.10	14,270,826.19
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	78,744,410.09	30,067,283.10	108,811,693.19
Less:	0.00	0.00	0.00
Lapsed NCA	4,783,489.81	0.00	4,783,489.81
Disbursements	73,960,920.28	21,728,631.64	95,689,551.92
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
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	8,338,651.46	8,338,651.46
Total Disbursements Program	78,744,410.09	30,067,283.10	108,811,693.19
Less: *Actual Disbursements	73,960,920.28	21,728,631.64	95,689,551.92
(Over)/Under spending	4,783,489.81	8,338,651.46	13,122,141.27

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

Certified Correct:  
 JOHNNY G. OJANSCO  
 Accountant IV  
 Date: 5/7/24

Recommending Approval:  
 AUREA T. MOSES  
 Director, FMS  
 Date:



Approved By:  
 ROBERT M. MASON  
 Executive Director  
 Date: