

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23		24	25	26	27
CASH DISBURSEMENTS	20,411,468.86	5,309,856.38	0.00	230,928.57	25,952,253.81	100.00	0.00	0.00	547,300.07	547,300.07	0.00	0.00	0.00	0.00	0.00	547,300.07	26,499,553.88	0.00	0.00	0.00	0.00	20,411,568.86	5,309,856.38	0.00	778,128.64	26,499,553.88			
Notice of Cash Allocation (NCA)	20,411,468.86	5,309,856.38	0.00	230,928.57	25,952,253.81	100.00	0.00	0.00	547,300.07	547,300.07	0.00	0.00	0.00	0.00	0.00	547,300.07	26,499,553.88	0.00	0.00	0.00	0.00	20,411,568.86	5,309,856.38	0.00	778,128.64	26,499,553.88			
MDS Checks Issued	27,653.56	1,225,724.47	0.00	0.00	1,253,378.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253,378.02	0.00	0.00	0.00	0.00	27,653.56	1,225,724.47	0.00	0.00	1,253,378.02			
Advice to Debit Account	20,383,815.31	4,084,131.91	0.00	230,928.57	24,698,875.79	100.00	0.00	0.00	547,200.07	547,300.07	0.00	0.00	0.00	0.00	0.00	547,300.07	25,246,175.86	0.00	0.00	0.00	0.00	20,383,915.31	4,084,131.91	0.00	778,128.64	25,246,175.86			
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	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	20,411,468.86	5,309,856.38	0.00	230,928.57	25,952,253.81	100.00	0.00	0.00	547,200.07	547,300.07	0.00	0.00	0.00	0.00	0.00	547,300.07	26,499,553.88	0.00	0.00	0.00	0.00	20,411,568.86	5,309,856.38	0.00	778,128.64	26,499,553.88			
NON-CASH DISBURSEMENTS	1,160,754.11	185,470.31	0.00	13,071.43	1,359,295.85	(1,244.23)	0.00	0.00	49,745.45	48,501.22	0.00	0.00	0.00	0.00	0.00	48,501.22	1,407,797.07	0.00	0.00	0.00	0.00	1,159,509.88	185,470.31	0.00	62,816.88	1,407,797.07			
Tax Remittance Advices Issued (TRA)	1,160,754.11	185,470.31	0.00	13,071.43	1,359,295.85	(1,244.23)	0.00	0.00	49,745.45	48,501.22	0.00	0.00	0.00	0.00	0.00	48,501.22	1,407,797.07	0.00	0.00	0.00	0.00	1,159,509.88	185,470.31	0.00	62,816.88	1,407,797.07			
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	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 (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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,160,754.11	185,470.31	0.00	13,071.43	1,359,295.85	(1,244.23)	0.00	0.00	49,745.45	48,501.22	0.00	0.00	0.00	0.00	0.00	48,501.22	1,407,797.07	0.00	0.00	0.00	0.00	1,159,509.88	185,470.31	0.00	62,816.88	1,407,797.07			
GRAND TOTAL	21,572,222.97	5,495,326.69	0.00	244,000.00	27,311,549.66	(1,144.23)	0.00	0.00	596,945.52	595,801.29	0.00	0.00	0.00	0.00	0.00	596,801.29	27,907,350.95	0.00	0.00	0.00	0.00	21,571,078.74	5,495,326.69	0.00	840,945.52	27,907,350.95			

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	108,811,693.19	30,105,797.07	138,917,490.26
NCA	94,540,867.00	28,698,000.00	123,238,867.00
NFA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,270,826.19	1,407,797.07	15,678,623.26
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	108,811,693.19	30,105,797.07	138,917,490.26
Less:	0.00	0.00	0.00
Lapsed NCA	4,783,489.81	0.00	4,783,489.81
Disbursements	95,689,551.92	27,907,350.95	123,596,902.87
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
Adjust: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,338,651.46	2,198,446.12	10,537,097.58
Total Disbursements Program	108,811,693.19	30,105,797.07	138,917,490.26
Less: *Actual Disbursements	95,689,551.92	27,907,350.95	123,596,902.87
(Over)/Under spending	13,122,141.27	2,198,446.12	15,320,587.39

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

Certified Correct
 JOSEPH O. CALIBOCO
 Accountant
 Date: June 6, 2024 01:16 PM

Recommending Approval:
 Director, FMS
 Date: June 6, 2024 01:16 PM



Approved by:
 ROBERT O. CALIBOCO
 Executive Director
 Date: June 6, 2024 01:19 PM