

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 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  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL				
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=												17=(11+16)	18=(6+17)	19	20
CASH DISBURSEMENTS	11,920,441.99	3,363,671.11	0.00	0.00	15,284,113.10	2,068.20	40,449.41	0.00	334,945.26	377,462.87	0.00	0.00	0.00	0.00	0.00	377,462.87	15,661,575.97	0.00	0.00	0.00	0.00	11,922,510.19	3,404,120.52	0.00	334,945.26	15,661,575.97				
Notice of Cash Allocation (NCA)	11,920,441.99	3,363,671.11	0.00	0.00	15,284,113.10	2,068.20	40,449.41	0.00	334,945.26	377,462.87	0.00	0.00	0.00	0.00	0.00	377,462.87	15,661,575.97	0.00	0.00	0.00	0.00	11,922,510.19	3,404,120.52	0.00	334,945.26	15,661,575.97				
MDS Checks Issued	27,653.55	60,843.56	0.00	0.00	88,497.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,497.11	0.00	0.00	0.00	0.00	27,653.55	60,843.56	0.00	0.00	88,497.11				
Advice to Debit Account	11,892,788.44	3,302,827.55	0.00	0.00	15,195,615.99	2,068.20	40,449.41	0.00	334,945.26	377,462.87	0.00	0.00	0.00	0.00	0.00	377,462.87	15,573,078.86	0.00	0.00	0.00	0.00	11,894,856.64	3,343,276.96	0.00	334,945.26	15,573,078.86				
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	11,920,441.99	3,363,671.11	0.00	0.00	15,284,113.10	2,068.20	40,449.41	0.00	334,945.26	377,462.87	0.00	0.00	0.00	0.00	0.00	377,462.87	15,661,575.97	0.00	0.00	0.00	0.00	11,922,510.19	3,404,120.52	0.00	334,945.26	15,661,575.97				
NON-CASH DISBURSEMENTS	1,118,081.06	223,117.16	0.00	0.00	1,341,198.22	0.00	2,289.59	0.00	22,329.68	24,619.27	0.00	0.00	0.00	0.00	0.00	24,619.27	1,365,817.49	0.00	0.00	0.00	0.00	1,118,081.06	225,406.75	0.00	22,329.68	1,365,817.49				
Tax Remittance Advices Issued (TRA)	1,118,081.06	223,117.16	0.00	0.00	1,341,198.22	0.00	2,289.59	0.00	22,329.68	24,619.27	0.00	0.00	0.00	0.00	0.00	24,619.27	1,365,817.49	0.00	0.00	0.00	0.00	1,118,081.06	225,406.75	0.00	22,329.68	1,365,817.49				
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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,118,081.06	223,117.16	0.00	0.00	1,341,198.22	0.00	2,289.59	0.00	22,329.68	24,619.27	0.00	0.00	0.00	0.00	0.00	24,619.27	1,365,817.49	0.00	0.00	0.00	0.00	1,118,081.06	225,406.75	0.00	22,329.68	1,365,817.49				
GRAND TOTAL	13,038,523.05	3,586,788.27	0.00	0.00	16,625,311.32	2,068.20	42,739.00	0.00	357,274.94	402,082.14	0.00	0.00	0.00	0.00	0.00	402,082.14	17,027,393.46	0.00	0.00	0.00	0.00	13,040,591.25	3,629,527.27	0.00	357,274.94	17,027,393.46				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	166,800,912.52	22,410,817.49	189,211,730.01
NCA	148,981,867.00	21,045,000.00	170,026,867.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,819,045.52	1,365,817.49	19,184,863.01
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	166,800,912.52	22,410,817.49	189,211,730.01
Less:	0.00	0.00	0.00
Lapsed NCA	13,484,480.56	0.00	13,484,480.56
Disbursements	153,316,431.96	17,027,393.46	170,343,825.42
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	5,383,424.03	5,383,424.03
Total Disbursements Program	166,800,912.52	22,410,817.49	189,211,730.01
Less: *Actual Disbursements	153,316,431.96	17,027,393.46	170,343,825.42
(Over)/Under spending	13,484,480.56	5,383,424.03	18,867,904.59

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

Certified Correct:  
 JOHN NYMBA DINGCO  
 Accountant  
 Date: August 5, 2024 01:52 PM

Recommending Approval:  
 AUREA T. MOTAS  
 Director, FMS  
 Date: August 5, 2024 01:53 PM



Approved By:  
 ROBERT B. BUIZON  
 Executive Director  
 Date: August 5, 2024 01:55 PM

Handwritten initials and date: JM 8/6/24