

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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=	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	14,889,561.48	6,854,307.89	5,835,237.46	0.00	27,579,106.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,579,106.83	0.00	0.00	0.00	0.00	14,889,561.48	6,854,307.89	5,835,237.46	0.00	27,579,106.83					
Notice of Cash Allocation (NCA)	14,889,561.48	6,854,307.89	5,835,237.46	0.00	27,579,106.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,579,106.83	0.00	0.00	0.00	0.00	14,889,561.48	6,854,307.89	5,835,237.46	0.00	27,579,106.83					
MDS Checks Issued	27,653.55	150,926.52	0.00	0.00	178,580.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,580.07	0.00	0.00	0.00	0.00	27,653.55	150,926.52	0.00	0.00	178,580.07					
Advice to Debit Account	14,861,907.93	6,703,381.37	5,835,237.46	0.00	27,400,526.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,400,526.76	0.00	0.00	0.00	0.00	14,861,907.93	6,703,381.37	5,835,237.46	0.00	27,400,526.76					
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	14,889,561.48	6,854,307.89	5,835,237.46	0.00	27,579,106.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,579,106.83	0.00	0.00	0.00	0.00	14,889,561.48	6,854,307.89	5,835,237.46	0.00	27,579,106.83					
NON-CASH DISBURSEMENTS	1,529,971.29	186,737.43	423,713.54	0.00	2,140,422.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,422.26	0.00	0.00	0.00	0.00	1,529,971.29	186,737.43	423,713.54	0.00	2,140,422.26					
Tax Remittance Advices Issued (TRA)	1,529,971.29	186,737.43	423,713.54	0.00	2,140,422.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,422.26	0.00	0.00	0.00	0.00	1,529,971.29	186,737.43	423,713.54	0.00	2,140,422.26					
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	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	1,529,971.29	186,737.43	423,713.54	0.00	2,140,422.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,422.26	0.00	0.00	0.00	0.00	1,529,971.29	186,737.43	423,713.54	0.00	2,140,422.26					
GRAND TOTAL	16,419,532.77	7,041,045.32	6,258,951.00	0.00	29,719,529.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,719,529.09	0.00	0.00	0.00	0.00	16,419,532.77	7,041,045.32	6,258,951.00	0.00	29,719,529.09					

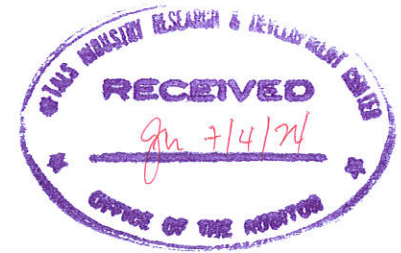
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	138,917,490.26	27,883,422.26	166,800,912.52
NCA	123,238,867.00	25,743,000.00	148,981,867.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,678,623.26	2,140,422.26	17,819,045.52
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	138,917,490.26	27,883,422.26	166,800,912.52
Less:	0.00	0.00	0.00
Lapsed NCA	4,783,489.81	8,700,990.75	13,484,480.56
Disbursements	123,596,902.87	29,719,529.09	153,316,431.96
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,537,097.58	(10,537,097.58)	0.00
Total Disbursements Program	138,917,490.26	27,883,422.26	166,800,912.52
Less: *Actual Disbursements	123,596,902.87	29,719,529.09	153,316,431.96
(Over)/Under spending	15,320,587.39	(1,836,106.83)	13,484,480.56

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

Certified Correct:
 JOHNNY S. QUINGCO
 Accountant IV
 Date: July 4, 2024 12:38 PM

Recommending Approval:
 AUREA T. MOTAS
 Director, FMS
 Date: July 4, 2024 12:41 PM



Approved By:
 ROBERTO S. QIZON
 Executive Director
 Date: July 4, 2024 12:43 PM