

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	13,461,007.35	5,864,782.08	0.00	901,262.33	20,227,051.76	0.00	19,921.88	0.00	0.00	19,921.88	0.00	0.00	0.00	0.00	0.00	19,921.88	20,246,973.64	0.00	0.00	0.00	0.00	13,461,007.35	5,884,703.96	0.00	901,262.33	20,246,973.64	
Notice of Cash Allocation (NCA)	13,461,007.35	5,864,782.08	0.00	901,262.33	20,227,051.76	0.00	19,921.88	0.00	0.00	19,921.88	0.00	0.00	0.00	0.00	0.00	19,921.88	20,246,973.64	0.00	0.00	0.00	0.00	13,461,007.35	5,884,703.96	0.00	901,262.33	20,246,973.64	
MDS Checks Issued	20,811.26	211,778.06	0.00	0.00	232,589.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,589.32	0.00	0.00	0.00	0.00	20,811.26	211,778.06	0.00	0.00	232,589.32	
Advice to Debit Account	13,440,196.09	5,653,004.02	0.00	901,262.33	19,994,462.44	0.00	19,921.88	0.00	0.00	19,921.88	0.00	0.00	0.00	0.00	0.00	19,921.88	20,014,384.32	0.00	0.00	0.00	0.00	13,440,196.09	5,672,925.90	0.00	901,262.33	20,014,384.32	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	13,461,007.35	5,864,782.08	0.00	901,262.33	20,227,051.76	0.00	19,921.88	0.00	0.00	19,921.88	0.00	0.00	0.00	0.00	0.00	19,921.88	20,246,973.64	0.00	0.00	0.00	0.00	13,461,007.35	5,884,703.96	0.00	901,262.33	20,246,973.64	
NON-CASH DISBURSEMENTS	1,310,446.99	254,237.89	0.00	58,357.67	1,623,042.55	0.00	1,328.12	0.00	0.00	1,328.12	0.00	0.00	0.00	0.00	0.00	1,328.12	1,624,370.67	0.00	0.00	0.00	0.00	1,310,446.99	255,566.01	0.00	58,357.67	1,624,370.67	
Tax Remittance Advices Issued (TRA)	1,310,446.99	254,237.89	0.00	58,357.67	1,623,042.55	0.00	1,328.12	0.00	0.00	1,328.12	0.00	0.00	0.00	0.00	0.00	1,328.12	1,624,370.67	0.00	0.00	0.00	0.00	1,310,446.99	255,566.01	0.00	58,357.67	1,624,370.67	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,310,446.99	254,237.89	0.00	58,357.67	1,623,042.55	0.00	1,328.12	0.00	0.00	1,328.12	0.00	0.00	0.00	0.00	0.00	1,328.12	1,624,370.67	0.00	0.00	0.00	0.00	1,310,446.99	255,566.01	0.00	58,357.67	1,624,370.67	
GRAND TOTAL	14,771,454.34	6,119,019.97	0.00	959,620.00	21,850,094.31	0.00	21,250.00	0.00	0.00	21,250.00	0.00	0.00	0.00	0.00	0.00	21,250.00	21,871,344.31	0.00	0.00	0.00	0.00	14,771,454.34	6,140,269.97	0.00	959,620.00	21,871,344.31	
SUMMARY																											

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	241,337,785.49	24,069,370.67	265,407,156.16
NCA	218,296,867.00	22,445,000.00	240,741,867.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,040,918.49	1,624,370.67	24,665,289.16
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	241,337,785.49	24,069,370.67	265,407,156.16
Less:	0.00	0.00	0.00
Lapsed NCA	26,628,949.68	0.00	26,628,949.68
Disbursements	214,708,835.81	21,871,344.31	236,580,180.12
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	2,198,026.36	2,198,026.36
Total Disbursements Program	241,344,921.19	24,069,370.67	265,414,291.86
Less: *Actual Disbursements	214,715,971.51	21,871,344.31	236,587,315.82
(Over)/Under spending	26,628,949.68	2,198,026.36	28,826,976.04

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

Certified Correct:

JOHNNY G. QUINGCO
Accountant IV
Date: November 6, 2024 01:11 PM

Recommending Approval:

AUREAT M. MOTAS
Director, FMS
Date: November 6, 2024 01:13 PM

Approved By:

ROBERT O. LARON
Executive Director
Date: November 6, 2024 01:44 PM

