

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code : 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	17=(11+16)												
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	15,152,640.01	3,843,756.51	0.00	1,634,168.62	20,630,565.14	824.19	0.00	713,488.71	0.00	714,312.90	0.00	0.00	0.00	0.00	0.00	714,312.90	21,344,878.04	0.00	0.00	0.00	0.00	15,153,464.20	3,843,756.51	713,488.71	1,634,168.62	21,344,878.04		
Notice of Cash Allocation (NCA)	15,152,640.01	3,843,756.51	0.00	1,634,168.62	20,630,565.14	824.19	0.00	713,488.71	0.00	714,312.90	0.00	0.00	0.00	0.00	0.00	714,312.90	21,344,878.04	0.00	0.00	0.00	0.00	15,153,464.20	3,843,756.51	713,488.71	1,634,168.62	21,344,878.04		
MDS Checks Issued	20,811.26	81,324.96	0.00	0.00	102,136.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,136.22	0.00	0.00	0.00	0.00	20,811.26	81,324.96	0.00	0.00	102,136.22		
Advice to Debit Account	15,131,828.75	3,762,431.55	0.00	1,634,168.62	20,528,428.92	824.19	0.00	713,488.71	0.00	714,312.90	0.00	0.00	0.00	0.00	0.00	714,312.90	21,242,741.82	0.00	0.00	0.00	0.00	15,132,652.94	3,762,431.55	713,488.71	1,634,168.62	21,242,741.82		
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	15,152,640.01	3,843,756.51	0.00	1,634,168.62	20,630,565.14	824.19	0.00	713,488.71	0.00	714,312.90	0.00	0.00	0.00	0.00	0.00	714,312.90	21,344,878.04	0.00	0.00	0.00	0.00	15,153,464.20	3,843,756.51	713,488.71	1,634,168.62	21,344,878.04		
NON-CASH DISBURSEMENTS	1,407,571.80	265,139.52	0.00	148,560.79	1,821,272.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,272.11	0.00	0.00	0.00	0.00	1,407,571.80	265,139.52	0.00	148,560.79	1,821,272.11		
Tax Remittance Advices Issued (TRA)	1,407,571.80	265,139.52	0.00	148,560.79	1,821,272.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,272.11	0.00	0.00	0.00	0.00	1,407,571.80	265,139.52	0.00	148,560.79	1,821,272.11		
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	1,407,571.80	265,139.52	0.00	148,560.79	1,821,272.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,272.11	0.00	0.00	0.00	0.00	1,407,571.80	265,139.52	0.00	148,560.79	1,821,272.11		
GRAND TOTAL	16,560,211.81	4,108,896.03	0.00	1,782,729.41	22,451,837.25	824.19	0.00	713,488.71	0.00	714,312.90	0.00	0.00	0.00	0.00	0.00	714,312.90	23,166,150.15	0.00	0.00	0.00	0.00	16,561,036.00	4,108,896.03	713,488.71	1,782,729.41	23,166,150.15		

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		214,023,649.08	27,314,136.41	241,337,785.49
NCA		192,796,867.00	25,500,000.00	218,296,867.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		21,226,782.08	1,814,136.41	23,040,918.49
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		214,023,649.08	27,314,136.41	241,337,785.49
Less:		0.00	0.00	0.00
Lapsed NCA		13,484,480.56	13,144,469.12	26,628,949.68
Disbursements		191,549,821.36	23,159,014.45	214,708,835.81
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		8,989,347.16	(8,989,347.16)	0.00
Total Disbursements Program		214,023,649.08	27,321,272.11	241,344,921.19
Less: *Actual Disbursements		191,549,821.36	23,166,150.15	214,715,971.51
(Over)/Under spending		22,473,827.72	4,155,121.96	26,628,949.68
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursement (column 27).				

Certified Correct:

JOHNNY G. QUINGCO

Accountant

Dat October 7, 2024 09:19 AM

Recommending
Approval:

AUREA T. LIGAS

Director, FMS

Dat October 7, 2024 09:21 AM

Approved By:

ROBERTO O. DIZON

Executive Director

Dat October 7, 2024 09:25 AM

