FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

: Department of Science and Technology (DOST)
: Metals Industry Research and Development Center
: < not applicable >
UACS) : 19 007 0000000
: 07 - Trust Receipts

ulars	Current Year Budget					Prior Year's Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total	TOTAL		PS	MODE	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6-17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+26+26)	28
S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,020.00	12,901,301.97	790,654.28	12,938,066.25	146,020.00	12,901,301.97	0.00	790,654.28	12,938,066.25	
n (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,020.00	12,901,301.97	790,654.28	12,938,066.25	146,020.00	12,901,301.97	0.00	790,654.28	12,938,066.25	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,200.00	0.00	158,200.00	0.00	158,200.00	0.00	0.00	158,200.00	
nt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,020.00	11,843,191.97	790,654.28	12,779,866.25	146,020.00	11,843,191.97	0.00	790,654.28	12,779,866.25	
ations (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
nt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ting (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	
EMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146,020.00**	**12,901,301.97**	**790,654.28**	**12,938,066.25**	**146,020.00**	**12,901,301.97**	**0.00**	**790,654.28**	**12,938,066.25**	
IENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
s Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ority (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	
through outright lease specify....) neous(e.g.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ventory Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
URSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146,020.00**	**12,901,301.97**	**790,654.28**	**12,938,066.25**	**146,020.00**	**12,901,301.97**	**0.00**	**790,654.28**	**12,938,066.25**	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
nbers Received	174,434,461.00	4,236,717.00	178,671,178.00
	174,434,461.00	4,236,717.00	178,671,178.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
f Allocations (NTA)/ issued	0.00	0.00	0.00
nbers Available	174,434,461.00	4,236,717.00	178,671,178.00
	0.00	0.00	0.00
	0.00	97,470,607.66	97,470,607.66
	69,262,414.09	12,938,066.25	81,200,480.34
bursements	0.00	0.00	0.00
through outright deductions from claims	0.00	0.00	0.00
nses(e.g., personnel benefits)	0.00	0.00	0.00
government property	0.00	0.00	0.00
nd similar claims	0.00	0.00	0.00
(taxes Stamp, etc.)	0.00	0.00	0.00
g. reasons/additional remarks)	20,000.00	0.00	20,000.00
Authorities as at date	105,172,046.91	(100,172,046.91)	0.00
ram	174,434,461.00	4,236,717.00	178,671,178.00
nts	74,199,010.71	12,938,066.25	87,133,076.96
	100,239,450.29	(8,701,349.25)	91,538,101.04

Reimarks
(To verify the grand total disbursement (column 27).

Prepared by:
[illegible]
Date: January 5, 2024 10:40 AM

Recommending Approval:
[illegible]
FMS Director
Date: January 5, 2024 10:43 AM

Approved by:
[illegible]
Executive Director
Date: January 5, 2024 10:45 AM

ng the Unified Reporting System on January 5, 2024 10:47 AM; Status: APPROVED

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