

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

FAR NO. 4

Department : Department of Science and Technology (DOST)
Agency/Entity : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code (UACS) : 19 037 000000
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	10,291,533.29	871,956.29	0.00	0.00	11,163,489.58	3,871,024.28	1,945,379.44	0.00	2,646,687.15	8,463,090.87	0.00	0.00	0.00	0.00	0.00	8,463,090.87	19,626,580.45	0.00	0.00	0.00	0.00	14,162,557.57	2,817,335.73	0.00	2,646,687.15	19,626,580.45	
Notice of Cash Allocation (NCA)	10,291,533.29	871,956.29	0.00	0.00	11,163,489.58	3,871,024.28	1,945,379.44	0.00	2,646,687.15	8,463,090.87	0.00	0.00	0.00	0.00	0.00	8,463,090.87	19,626,580.45	0.00	0.00	0.00	0.00	14,162,557.57	2,817,335.73	0.00	2,646,687.15	19,626,580.45	
MDS Checks Issued	20,811.26	104,778.64	0.00	0.00	125,589.90	20,811.26	240,324.70	0.00	111,132.12	372,268.08	0.00	0.00	0.00	0.00	0.00	372,268.08	497,857.98	0.00	0.00	0.00	0.00	41,622.52	345,103.34	0.00	111,132.12	497,857.98	
Advice to Debit Account	10,270,722.03	767,177.65	0.00	0.00	11,037,899.68	3,850,213.02	1,705,054.74	0.00	2,535,555.03	8,090,822.79	0.00	0.00	0.00	0.00	0.00	8,090,822.79	19,128,722.47	0.00	0.00	0.00	0.00	14,120,935.05	2,472,232.39	0.00	2,535,555.03	19,128,722.47	
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	10,291,533.29	871,956.29	0.00	0.00	11,163,489.58	3,871,024.28	1,945,379.44	0.00	2,646,687.15	8,463,090.87	0.00	0.00	0.00	0.00	0.00	8,463,090.87	19,626,580.45	0.00	0.00	0.00	0.00	14,162,557.57	2,817,335.73	0.00	2,646,687.15	19,626,580.45	
NON-CASH DISBURSEMENTS	767,084.25	95,954.97	0.00	0.00	863,039.22	293.76	45,944.95	0.00	0.00	46,238.71	0.00	0.00	0.00	0.00	0.00	46,238.71	909,277.93	0.00	0.00	0.00	0.00	767,378.01	141,899.92	0.00	0.00	909,277.93	
Tax Remittance Advices Issued (TRA)	767,084.25	95,954.97	0.00	0.00	863,039.22	293.76	45,944.95	0.00	0.00	46,238.71	0.00	0.00	0.00	0.00	0.00	46,238.71	909,277.93	0.00	0.00	0.00	0.00	767,378.01	141,899.92	0.00	0.00	909,277.93	
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	767,084.25	95,954.97	0.00	0.00	863,039.22	293.76	45,944.95	0.00	0.00	46,238.71	0.00	0.00	0.00	0.00	0.00	46,238.71	909,277.93	0.00	0.00	0.00	0.00	767,378.01	141,899.92	0.00	0.00	909,277.93	
GRAND TOTAL	11,058,617.54	967,911.26	0.00	0.00	12,026,528.80	3,871,318.04	1,991,324.39	0.00	2,646,687.15	8,509,329.58	0.00	0.00	0.00	0.00	0.00	8,509,329.58	20,535,858.38	0.00	0.00	0.00	0.00	14,929,935.58	2,959,235.65	0.00	2,646,687.15	20,535,858.38	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	20,996,277.93	20,996,277.93
NCA	0.00	20,087,000.00	20,087,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	909,277.93	909,277.93
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	0.00	20,996,277.93	20,996,277.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	20,535,858.38	20,535,858.38
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	460,419.55	460,419.55
Total Disbursements Program	0.00	20,996,277.93	20,996,277.93
Less: *Actual Disbursements	0.00	20,535,858.38	20,535,858.38
(Over)/Under spending	0.00	460,419.55	460,419.55

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

Certified Correct

JOHNNY C. QUINGCO
Accountant IV

Date: February 5, 2025 09:42 AM

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Recommending Approval:

AUREA T. MOTAS
Director, FMS
Date: February 5, 2025 08:45 AM

Approved By:

ROBERT O. DIZON
Executive Director
Date: February 5, 2025 08:58 AM

