

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS		MOOE	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)						
CASH DISBURSEMENTS	10,103,104.42	7,144,673.19	0.00	0.00	17,247,777.61	15,187.50	2,641,524.61	0.00	345,316.57	3,002,028.68	0.00	0.00	0.00	0.00	0.00	3,002,028.68	20,249,806.29	0.00	0.00	0.00	0.00	10,118,291.92	9,786,197.80	0.00	345,316.57	20,249,806.29						
Notice of Cash Allocation (NCA)	10,103,104.42	7,144,673.19	0.00	0.00	17,247,777.61	15,187.50	2,641,524.61	0.00	345,316.57	3,002,028.68	0.00	0.00	0.00	0.00	0.00	3,002,028.68	20,249,806.29	0.00	0.00	0.00	0.00	10,118,291.92	9,786,197.80	0.00	345,316.57	20,249,806.29						
MDS Checks Issued	20,811.26	3,952,732.34	0.00	0.00	3,973,543.60	0.00	105,302.37	0.00	0.00	105,302.37	0.00	0.00	0.00	0.00	0.00	105,302.37	4,078,845.97	0.00	0.00	0.00	0.00	20,811.26	4,058,034.71	0.00	0.00	4,078,845.97						
Advice to Debit Account	10,082,293.16	3,191,940.85	0.00	0.00	13,274,234.01	15,187.50	2,536,222.24	0.00	345,316.57	2,896,726.31	0.00	0.00	0.00	0.00	0.00	2,896,726.31	16,170,960.32	0.00	0.00	0.00	0.00	10,097,480.66	5,728,163.09	0.00	345,316.57	16,170,960.32						
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	10,103,104.42	7,144,673.19	0.00	0.00	17,247,777.61	15,187.50	2,641,524.61	0.00	345,316.57	3,002,028.68	0.00	0.00	0.00	0.00	0.00	3,002,028.68	20,249,806.29	0.00	0.00	0.00	0.00	10,118,291.92	9,786,197.80	0.00	345,316.57	20,249,806.29						
NON-CASH DISBURSEMENTS	1,147,606.71	310,486.29	0.00	0.00	1,458,093.00	(470,162.62)	121,074.59	0.00	0.00	(349,088.03)	0.00	0.00	0.00	0.00	0.00	(349,088.03)	1,109,004.97	0.00	0.00	0.00	0.00	677,444.09	431,560.88	0.00	0.00	1,109,004.97						
Tax Remittance Advances Issued (TRA)	1,147,606.71	310,486.29	0.00	0.00	1,458,093.00	(470,162.62)	121,074.59	0.00	0.00	(349,088.03)	0.00	0.00	0.00	0.00	0.00	(349,088.03)	1,109,004.97	0.00	0.00	0.00	0.00	677,444.09	431,560.88	0.00	0.00	1,109,004.97						
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	1,147,606.71	310,486.29	0.00	0.00	1,458,093.00	(470,162.62)	121,074.59	0.00	0.00	(349,088.03)	0.00	0.00	0.00	0.00	0.00	(349,088.03)	1,109,004.97	0.00	0.00	0.00	0.00	677,444.09	431,560.88	0.00	0.00	1,109,004.97						
GRAND TOTAL	11,250,711.13	7,455,159.48	0.00	0.00	18,705,870.61	(454,975.12)	2,762,599.20	0.00	345,316.57	2,652,940.65	0.00	0.00	0.00	0.00	0.00	2,652,940.65	21,358,811.26	0.00	0.00	0.00	0.00	10,795,736.01	10,217,758.68	0.00	345,316.57	21,358,811.26						

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		20,996,277.93	21,101,004.97	42,097,282.90
NCA		20,087,000.00	19,992,000.00	40,079,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		909,277.93	1,109,004.97	2,018,282.90
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		20,996,277.93	21,101,004.97	42,097,282.90
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		20,535,858.38	21,358,811.26	41,894,669.64
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		460,419.55	(257,806.29)	202,613.26
Total Disbursements Program		20,996,277.93	21,101,004.97	42,097,282.90
Less: *Actual Disbursements		20,535,858.38	21,358,811.26	41,894,669.64
(Over)/Under spending		460,419.55	(257,806.29)	202,613.26

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: March 5, 2025 05:55 PM

Recommending Approval:

AUREA T. MORAS
Director, FMS

Date: March 5, 2025 05:59 PM

Approved By:

ROBERT O. DIZON
Executive Director

Date: March 5, 2025 06:02 PM

