

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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											SUB-TOTAL	Trust Liabilities				Grand Total				
	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-											
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)
CASH DISBURSEMENTS	18,201,859.17	4,089,101.38	0.00	2,138,490.17	24,429,450.72	13,433.86	2,263,997.31	0.00	0.00	2,277,431.17	0.00	0.00	0.00	0.00	0.00	2,277,431.17	26,706,881.89	0.00	0.00	0.00	0.00	18,215,293.03	6,353,098.69	0.00	2,138,490.17	26,706,881.89
Notice of Cash Allocation (NCA)	18,201,859.17	4,089,101.38	0.00	2,138,490.17	24,429,450.72	13,433.86	2,263,997.31	0.00	0.00	2,277,431.17	0.00	0.00	0.00	0.00	0.00	2,277,431.17	26,706,881.89	0.00	0.00	0.00	0.00	18,215,293.03	6,353,098.69	0.00	2,138,490.17	26,706,881.89
MDS Checks Issued	20,811.26	69,238.99	0.00	0.00	90,050.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,050.25	0.00	0.00	0.00	0.00	20,811.26	69,238.99	0.00	0.00	90,050.25
Advice to Debit Account	18,181,047.91	4,019,862.39	0.00	2,138,490.17	24,339,400.47	13,433.86	2,263,997.31	0.00	0.00	2,277,431.17	0.00	0.00	0.00	0.00	0.00	2,277,431.17	26,616,831.64	0.00	0.00	0.00	0.00	18,194,481.77	6,283,859.70	0.00	2,138,490.17	26,616,831.64
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	18,201,859.17	4,089,101.38	0.00	2,138,490.17	24,429,450.72	13,433.86	2,263,997.31	0.00	0.00	2,277,431.17	0.00	0.00	0.00	0.00	0.00	2,277,431.17	26,706,881.89	0.00	0.00	0.00	0.00	18,215,293.03	6,353,098.69	0.00	2,138,490.17	26,706,881.89
NON-CASH DISBURSEMENTS	981,363.89	186,401.87	0.00	0.00	1,167,765.76	1,287.00	125,428.47	0.00	0.00	126,715.47	0.00	0.00	0.00	0.00	0.00	126,715.47	1,294,481.23	0.00	0.00	0.00	0.00	982,650.89	311,830.34	0.00	0.00	1,294,481.23
Tax Remittance Advices Issued (TRA)	981,363.89	186,401.87	0.00	0.00	1,167,765.76	1,287.00	125,428.47	0.00	0.00	126,715.47	0.00	0.00	0.00	0.00	0.00	126,715.47	1,294,481.23	0.00	0.00	0.00	0.00	982,650.89	311,830.34	0.00	0.00	1,294,481.23
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	981,363.89	186,401.87	0.00	0.00	1,167,765.76	1,287.00	125,428.47	0.00	0.00	126,715.47	0.00	0.00	0.00	0.00	0.00	126,715.47	1,294,481.23	0.00	0.00	0.00	0.00	982,650.89	311,830.34	0.00	0.00	1,294,481.23
GRAND TOTAL	19,183,223.06	4,275,503.25	0.00	2,138,490.17	25,597,216.48	14,720.86	2,389,425.78	0.00	0.00	2,404,146.64	0.00	0.00	0.00	0.00	0.00	2,404,146.64	28,001,363.12	0.00	0.00	0.00	0.00	19,197,943.92	6,664,929.03	0.00	2,138,490.17	28,001,363.12

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	42,097,282.90	27,799,481.23	69,896,764.13
NCA	40,079,000.00	26,505,000.00	66,584,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,018,282.90	1,294,481.23	3,312,764.13
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	42,097,282.90	27,799,481.23	69,896,764.13
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	731.37	731.37
Disbursements	41,894,669.64	28,001,363.12	69,896,032.76
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	202,613.26	(202,613.26)	0.00
Total Disbursements Program	42,097,282.90	27,799,481.23	69,896,764.13
Less: *Actual Disbursements	41,894,669.64	28,001,363.12	69,896,032.76
(Over)/Under spending	202,613.26	(201,881.89)	731.37

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

Dat April 8, 2025 08:28 AM

Recommending

AUREA T. MOTAS

Director, FMS

Dat April 8, 2025 08:29 AM

Approved By:

ROBERT O. RIZON

Executive Director

Dat April 8, 2025 08:35 AM

