

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO			TOTAL	PS	MOOE	FinEx	CO	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	14,250,425.97	1,903,182.36	0.00	2,354,147.02	18,507,755.35	5,005.27	640.00	0.00	0.00	5,645.27	0.00	0.00	0.00	0.00	0.00	5,645.27	18,513,400.62	0.00	0.00	0.00	0.00	14,255,431.24	1,903,822.36	0.00	2,354,147.02	18,513,400.62						
Notice of Cash Allocation (NCA)	14,250,425.97	1,903,182.36	0.00	2,354,147.02	18,507,755.35	5,005.27	640.00	0.00	0.00	5,645.27	0.00	0.00	0.00	0.00	0.00	5,645.27	18,513,400.62	0.00	0.00	0.00	0.00	14,255,431.24	1,903,822.36	0.00	2,354,147.02	18,513,400.62						
MDS Checks Issued	20,967.56	81,074.26	0.00	0.00	102,041.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,041.82	0.00	0.00	0.00	0.00	20,967.56	81,074.26	0.00	0.00	102,041.82						
Advice to Debit Account	14,229,458.41	1,822,103.10	0.00	2,354,147.02	18,405,713.53	5,005.27	640.00	0.00	0.00	5,645.27	0.00	0.00	0.00	0.00	0.00	5,645.27	18,411,358.80	0.00	0.00	0.00	0.00	14,234,463.68	1,822,748.10	0.00	2,354,147.02	18,411,358.80						
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	14,250,425.97	1,903,182.36	0.00	2,354,147.02	18,507,755.35	5,005.27	640.00	0.00	0.00	5,645.27	0.00	0.00	0.00	0.00	0.00	5,645.27	18,513,400.62	0.00	0.00	0.00	0.00	14,255,431.24	1,903,822.36	0.00	2,354,147.02	18,513,400.62						
NON-CASH DISBURSEMENTS	1,092,171.17	58,775.02	0.00	214,013.37	1,364,959.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,959.56	0.00	0.00	0.00	0.00	1,092,171.17	58,775.02	0.00	214,013.37	1,364,959.56						
Tax Remittance Advices Issued (TRA)	1,092,171.17	58,775.02	0.00	214,013.37	1,364,959.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,959.56	0.00	0.00	0.00	0.00	1,092,171.17	58,775.02	0.00	214,013.37	1,364,959.56						
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	1,092,171.17	58,775.02	0.00	214,013.37	1,364,959.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,959.56	0.00	0.00	0.00	0.00	1,092,171.17	58,775.02	0.00	214,013.37	1,364,959.56						
GRAND TOTAL	15,342,597.14	1,961,957.38	0.00	2,568,160.39	19,872,714.91	5,005.27	640.00	0.00	0.00	5,645.27	0.00	0.00	0.00	0.00	0.00	5,645.27	19,878,360.18	0.00	0.00	0.00	0.00	15,347,602.41	1,962,597.38	0.00	2,568,160.39	19,878,360.18						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	69,896,764.13	27,236,959.56	97,133,723.69
NCA	66,584,000.00	25,872,000.00	92,456,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,312,764.13	1,364,959.56	4,677,723.69
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	69,896,764.13	27,236,959.56	97,133,723.69
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	731.37	0.00	731.37
Less: Other Non-Cash Disbursements	69,896,032.76	19,878,360.18	89,774,392.94
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	7,358,599.38	7,358,599.38
Total Disbursements Program	69,896,764.13	27,236,959.56	97,133,723.69
Less: *Actual Disbursements	69,896,032.76	19,878,360.18	89,774,392.94
(Over)/Under spending	731.37	7,358,599.38	7,359,330.75

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

Certified Correct:

JOHNNY C. QUINGCO

Accountant

Date: May 6, 2025 04:37 PM

Recommending Approval:

AUREA T. MOTAS

Director, FMS

Date: May 6, 2025 04:39 PM

Approved By:

ROBERT O. SIZON

Executive Director

Date: May 6, 2025 04:43 PM

