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.)

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

FAR No. 4

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	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	22,766,478.28	9,027,622.65	231,769.12	0.00	32,025,870.05	0.00	108,262.50	60,580.36	0.00	168,842.86	0.00	0.00	0.00	0.00	0.00	168,842.86	32,194,712.91	0.00	0.00	0.00	0.00	22,766,478.28	9,135,885.15	292,349.48	0.00	32,194,712.91	
Notice of Cash Allocation (NCA)	22,766,478.28	9,027,622.65	231,769.12	0.00	32,025,870.05	0.00	108,262.50	60,580.36	0.00	168,842.86	0.00	0.00	0.00	0.00	0.00	168,842.86	32,194,712.91	0.00	0.00	0.00	0.00	22,766,478.28	9,135,885.15	292,349.48	0.00	32,194,712.91	
MDS Checks Issued	0.00	133,113.09	0.00	0.00	133,113.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,113.09	0.00	0.00	0.00	0.00	0.00	133,113.09	0.00	0.00	133,113.09	
Advice to Debit Account	22,766,478.28	8,894,509.56	231,769.12	0.00	31,892,756.96	0.00	108,262.50	60,580.36	0.00	168,842.86	0.00	0.00	0.00	0.00	0.00	168,842.86	32,061,599.82	0.00	0.00	0.00	0.00	22,766,478.28	9,002,772.06	292,349.48	0.00	32,061,599.82	
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	22,766,478.28	9,027,622.65	231,769.12	0.00	32,025,870.05	0.00	108,262.50	60,580.36	0.00	168,842.86	0.00	0.00	0.00	0.00	0.00	168,842.86	32,194,712.91	0.00	0.00	0.00	0.00	22,766,478.28	9,135,885.15	292,349.48	0.00	32,194,712.91	
NON-CASH DISBURSEMENTS	3,840,497.70	556,304.21	15,451.28	0.00	4,412,253.19	0.00	7,428.96	13,169.64	0.00	20,598.60	0.00	0.00	0.00	0.00	0.00	20,598.60	4,432,851.79	0.00	0.00	0.00	0.00	3,840,497.70	563,733.17	28,620.92	0.00	4,432,851.79	
Tax Remittance Advices Issued (TRA)	3,840,497.70	556,304.21	15,451.28	0.00	4,412,253.19	0.00	7,428.96	13,169.64	0.00	20,598.60	0.00	0.00	0.00	0.00	0.00	20,598.60	4,432,851.79	0.00	0.00	0.00	0.00	3,840,497.70	563,733.17	28,620.92	0.00	4,432,851.79	
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 cutright deductions from claims (please	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,840,497.70	556,304.21	15,451.28	0.00	4,412,253.19	0.00	7,428.96	13,169.64	0.00	20,598.60	0.00	0.00	0.00	0.00	0.00	20,598.60	4,432,851.79	0.00	0.00	0.00	0.00	3,840,497.70	563,733.17	28,620.92	0.00	4,432,851.79	
GRAND TOTAL	26,606,975.98	9,583,926.86	247,220.40	0.00	36,438,123.24	0.00	115,691.46	73,750.00	0.00	189,441.46	0.00	0.00	0.00	0.00	0.00	189,441.46	36,627,564.70	0.00	0.00	0.00	0.00	26,606,975.98	9,699,618.32	320,970.40	0.00	36,627,564.70	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	297,068,063.80	30,315,851.79	327,383,915.59
NCA	270,934,867.00	25,883,000.00	296,817,867.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,133,196.80	4,432,851.79	30,566,048.59
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	297,068,063.80	30,315,851.79	327,383,915.59
Less:	0.00	0.00	0.00
Lapsed NCA	26,628,949.68	269.56	26,629,219.24
Disbursements	264,127,131.65	36,627,564.70	300,754,696.35
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through cutright 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	6,311,982.47	(6,311,982.47)	0.00
Total Disbursements Program	297,075,199.50	30,295,253.19	327,370,452.69
Less: *Actual Disbursements	264,134,267.35	36,627,564.70	300,761,832.05
(Over)/Under spending	32,940,932.15	(6,332,311.51)	26,608,620.64

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

Certified Correct:

JOHNNY E. QUINGCO
Accountant III
Date: January 7, 2025 2:12PM

This report was generated using the Unified Reporting System on January 7, 2025 2:12 PM; Status : SUBMITTED

Recommending Approval:

AUREA T. BOTAS
Director:FMS
Date: January 7,2025 2:12PM

RECEIVED
1/7/25

Approved by:

ROGERTO DIZON
Executive Director
Date: January 7,2025 2:12PM