MIS INDUSTRY RESEARCH & DEVELOPMENT CENTER
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OFFICE OF THE AUDITOR

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	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	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	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	7,723,622.26	2,618,595.26	0.00	232,821.43	10,574,438.95	13,662.00	0.00	0.00	1,200,006.56	1,213,668.56	0.00	10,000.00	0.00	102,187.50	112,187.50	1,325,856.06	11,900,295.01	0.00	0.00	0.00	0.00	7,736,684.26	2,628,595.26	0.00	1,535,015.49	11,900,295.01	
Notice of Cash Allocation (NCA)	7,723,622.26	2,618,595.26	0.00	232,821.43	10,574,438.95	13,662.00	0.00	0.00	1,200,006.56	1,213,668.56	0.00	10,000.00	0.00	102,187.50	112,187.50	1,325,856.06	11,900,295.01	0.00	0.00	0.00	0.00	7,736,684.26	2,628,595.26	0.00	1,535,015.49	11,900,295.01	
MDS Checks Issued	355,769.80	54,634.59	0.00	0.00	410,399.48	4,554.60	0.00	0.00	0.00	4,554.60	0.00	0.00	0.00	0.00	0.00	4,554.60	414,948.48	0.00	0.00	0.00	0.00	360,324.60	54,634.59	0.00	0.00	414,948.48	
Advice to Debit Account	7,367,281.37	2,563,960.67	0.00	232,821.43	10,164,043.47	9,108.00	0.00	0.00	1,200,006.56	1,209,114.56	0.00	10,000.00	0.00	102,187.50	112,187.50	1,321,302.06	11,485,345.53	0.00	0.00	0.00	0.00	7,376,369.37	2,573,960.67	0.00	1,535,015.49	11,485,345.53	
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	7,723,622.26	2,618,595.26	0.00	232,821.43	10,574,438.95	13,662.00	0.00	0.00	1,200,006.56	1,213,668.56	0.00	10,000.00	0.00	102,187.50	112,187.50	1,325,856.06	11,900,295.01	0.00	0.00	0.00	0.00	7,736,684.26	2,628,595.26	0.00	1,535,015.49	11,900,295.01	
NON-CASH DISBURSEMENTS	1,019,222.82	115,565.46	0.00	13,178.57	1,147,966.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,812.50	6,812.50	6,812.50	1,154,779.35	0.00	0.00	0.00	0.00	1,019,222.82	115,565.46	0.00	19,991.07	1,154,779.35	
Tax Remittance Advices Issued (TRA)	1,019,222.82	115,565.46	0.00	13,178.57	1,147,966.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,812.50	6,812.50	6,812.50	1,154,779.35	0.00	0.00	0.00	0.00	1,019,222.82	115,565.46	0.00	19,991.07	1,154,779.35	
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	1,019,222.82	115,565.46	0.00	13,178.57	1,147,966.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,812.50	6,812.50	6,812.50	1,154,779.35	0.00	0.00	0.00	0.00	1,019,222.82	115,565.46	0.00	19,991.07	1,154,779.35	
GRAND TOTAL	8,742,845.08	2,734,160.72	0.00	246,000.00	11,722,405.80	13,662.00	0.00	0.00	1,200,006.56	1,213,668.56	0.00	10,000.00	0.00	109,000.00	119,000.00	1,332,668.56	13,055,074.36	0.00	0.00	0.00	0.00	8,755,907.08	2,744,160.72	0.00	1,555,006.56	13,055,074.36	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	146,555,293.01	67,664,779.35	214,240,072.36
NCA	138,473,000.00	66,538,000.00	205,003,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,082,293.01	1,154,779.35	9,237,072.36
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	146,555,293.01	67,664,779.35	214,240,072.36
Less:	0.00	0.00	0.00
Lapsed NCA	41,939,723.20	0.00	41,939,723.20
Disbursements	104,630,630.14	13,055,074.36	117,685,704.50
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, Doca Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	15,960.33	0.00	15,960.33
Balance of Disbursement Authorities as at date	0.00	54,629,704.99	54,629,704.99
Total Disbursements Program	146,555,293.01	67,664,779.35	214,240,072.36
Less: *Actual Disbursements	104,630,630.14	13,055,074.36	117,685,704.50
(Over)/Under spending	41,924,662.87	54,629,704.99	96,554,367.86

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

Certified Correct:

JOHNNY C. QUINGCO
Accountant
Date: 2020-08-06 16:09:30.0

Recommending Approval:

AUREA T. MOTAS
Director FMS
Date: 2020-08-06 16:11:52.0

Approved By:

ROBERT O. DIZON
Executive Director
Date: 2020-08-06 16:19: