

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	26,710,561.42	6,063,053.17	0.00	3,754,387.39	36,528,001.98	0.00	0.00	0.00	0.00	0.00	9,678.90	113,740.66	0.00	24,991.12	148,410.68	148,410.68	36,676,412.66	0.00	0.00	0.00	0.00	26,720,240.32	6,176,793.83	0.00	3,779,378.51	36,676,412.66	
Notice of Cash Allocation (NCA)	26,710,561.42	6,063,053.17	0.00	3,754,387.39	36,528,001.98	0.00	0.00	0.00	0.00	0.00	9,678.90	113,740.66	0.00	24,991.12	148,410.68	148,410.68	36,676,412.66	0.00	0.00	0.00	0.00	26,720,240.32	6,176,793.83	0.00	3,779,378.51	36,676,412.66	
MDS Checks Issued	20,967.56	212,291.26	0.00	0.00	233,258.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,258.82	0.00	0.00	0.00	0.00	20,967.56	212,291.26	0.00	0.00	233,258.82	
Advice to Debit Account	26,689,593.86	5,850,761.91	0.00	3,754,387.39	36,294,743.16	0.00	0.00	0.00	0.00	0.00	9,678.90	113,740.66	0.00	24,991.12	148,410.68	148,410.68	36,443,153.84	0.00	0.00	0.00	0.00	26,699,272.76	5,964,502.57	0.00	3,779,378.51	36,443,153.84	
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	26,710,561.42	6,063,053.17	0.00	3,754,387.39	36,528,001.98	0.00	0.00	0.00	0.00	0.00	9,678.90	113,740.66	0.00	24,991.12	148,410.68	148,410.68	36,676,412.66	0.00	0.00	0.00	0.00	26,720,240.32	6,176,793.83	0.00	3,779,378.51	36,676,412.66	
NON-CASH DISBURSEMENTS	1,155,217.26	335,981.99	0.00	341,307.93	1,832,507.18	0.00	0.00	0.00	0.00	0.00	1,287.00	5,557.50	0.00	0.00	6,844.50	6,844.50	1,839,351.68	0.00	0.00	0.00	0.00	1,156,504.26	341,539.49	0.00	341,307.93	1,839,351.68	
Tax Remittance Advances Issued (TRA)	1,155,217.26	335,981.99	0.00	341,307.93	1,832,507.18	0.00	0.00	0.00	0.00	0.00	1,287.00	5,557.50	0.00	0.00	6,844.50	6,844.50	1,839,351.68	0.00	0.00	0.00	0.00	1,156,504.26	341,539.49	0.00	341,307.93	1,839,351.68	
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	1,155,217.26	335,981.99	0.00	341,307.93	1,832,507.18	0.00	0.00	0.00	0.00	0.00	1,287.00	5,557.50	0.00	0.00	6,844.50	6,844.50	1,839,351.68	0.00	0.00	0.00	0.00	1,156,504.26	341,539.49	0.00	341,307.93	1,839,351.68	
GRAND TOTAL	27,865,778.68	6,399,035.16	0.00	4,095,695.32	38,360,509.16	0.00	0.00	0.00	0.00	0.00	10,965.90	119,298.16	0.00	24,991.12	155,255.18	155,255.18	38,515,764.34	0.00	0.00	0.00	0.00	27,876,744.58	6,518,333.32	0.00	4,120,686.44	39,515,764.34	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	97,133,723.69	32,677,351.68	129,811,075.37
NCA	92,456,000.00	30,838,000.00	123,294,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,677,723.69	1,839,351.68	6,517,075.37
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	97,133,723.69	32,677,351.68	129,811,075.37
Less:	0.00	0.00	0.00
Lapsed NCA	731.37	0.00	731.37
Disbursements	89,774,392.94	38,515,764.34	128,290,157.28
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	7,358,599.38	(5,838,412.66)	1,520,186.72
Total Disbursements Program	97,133,723.69	32,677,351.68	129,811,075.37
Less: *Actual Disbursements	89,774,392.94	38,515,764.34	128,290,157.28
(Over)/Under spending	7,359,330.75	(5,838,412.66)	1,520,918.09

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: June 5, 2025 12:49 PM

Recommending
AUREA T. MOTAS
Director, FMS
Date: June 5, 2025 12:51 PM



Approved By:
ROBERT D. OZON
Executive Director
Date: June 5, 2025 01:03 PM