

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

| Department: Department of Science and Technology (DOST) | | | | | Agency: Metals Industry Research and Development Center | | | | | Operating Unit: N/A | | | | | | | | | | | | | | | | | | | |
|---------------------------------------------------------|---------------------|--------------|----------|----|---------------------------------------------------------|-------------------------------|--------------|---|---------------|--------------------------|---------------------------------|------------|----|--------------|------------------|---------------|-------------------|-----------|----|-------|-------------|---------------|--------------|-------|----|---------------|---------------|------------------|----|
| Organization Code (UACS): 190070000000 | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | Report Status: SUBMITTED | | | | | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | | | | |
| | 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 |
| Notice of Cash Allocation (NCA) | 7,579,379.09 | 2,108,779.44 | | | 9,688,158.53 | 374,625.66 | 2,963,738.40 | | 47,541,960.11 | 50,880,324.17 | 24,640.85 | 744,302.14 | | 1,682,345.92 | 2,451,289.91 | 53,331,614.08 | 63,019,772.61 | | | | | 7,978,645.60 | 5,816,819.98 | | | 49,224,307.03 | 63,019,772.61 | | |
| MDS Checks Issued | 287,051.89 | 86,439.21 | | | 373,491.10 | | 181,130.62 | | | 181,130.62 | | | | 19,827.68 | 19,827.68 | 200,959.30 | 574,449.40 | | | | | 287,051.89 | 267,569.83 | | | 19,827.68 | 574,449.40 | | |
| Advice to Debit Account | 7,292,327.20 | 2,022,340.23 | | | 9,314,667.43 | 374,625.66 | 2,782,607.78 | | 47,541,960.11 | 50,699,193.55 | 24,640.85 | 744,302.14 | | 1,662,519.24 | 2,431,462.23 | 53,130,655.78 | 62,445,323.21 | | | | | 7,691,593.71 | 5,549,250.15 | | | 49,204,479.35 | 62,445,323.21 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 886,973.39 | 118,211.43 | | | 1,005,184.82 | 2,287.08 | 195,576.87 | | 3,114,011.13 | 3,311,875.08 | 714.71 | 44,546.59 | | 123,194.31 | 168,455.61 | 3,480,330.69 | 4,485,515.51 | | | | | 889,975.18 | 358,334.89 | | | 3,237,205.44 | 4,485,515.51 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|----------------------------------------------------|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 13,311,000.00 | 64,095,835.00 | 77,406,835.00 |
| Working Fund | | | |
| TRA | 1,330,473.11 | 4,485,515.51 | 5,815,988.62 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 14,641,473.11 | 68,581,350.51 | 83,222,823.62 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | 14,640,683.24 | 67,505,288.12 | 82,145,971.36 |
| Balance of Disbursements Authorities as of to date | 789.87 | 1,076,062.39 | 1,076,852.26 |
| Total Disbursements Program | 14,641,473.11 | 68,581,350.51 | 83,222,823.62 |
| Less: * Actual Disbursements | 14,640,683.24 | 67,505,288.12 | 82,145,971.36 |
| (Over)/Under spending- | 789.87 | 1,076,062.39 | 1,076,852.26 |



Certified Correct:

[Signature]
Quingco, Johnny

Agency Chief Accountant *[Signature]*

Date: 05/Mar/2019

Approved By:

[Signature]
Dizon, Robert

Head of Agency or Authorized Representative *[Signature]*

Date: 05/Mar/2019