

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

FAR No. 4

Department: Department of Science and Technology (DOST) Agency: Metals Industry Research and Development Center Operating Unit: NA
 Organization Code (UACS): 190070000000 Fund Cluster: 07 - Trust Fund Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOE	Fin. Exp	CO	TOTAL	PS	MOE	Fin. Exp	CO	Sub-Total	PS	MOE	Fin. Exp	CO	Sub-Total	PS	MOE	CO	TOTAL	PS	MOE	Fin. Exp	CO	TOTAL		
Notice of Cash Allocation (NCA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTR)																										
Tax Remittance Advances Issued (TRA)																										
Cash Disbursement Ceiling (CDC)																										
Non-Cash Advancement Authority (NCAA)																										
Others (GDT, 81T Docs Stamp, etc.)																										
Sub-TOTAL																										
TRUST LIABILITIES																										
GRAND TOTAL																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,787,547.00		5,787,547.00
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (GDT, 81T Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	5,787,547.00		5,787,547.00
Lapsed NCA			
Disbursements	525,204.51	1,453,898.87	1,989,103.38
Balance of Disbursements Authorities as of to date	5,262,342.49	(1,453,898.87)	3,798,443.62
Total Disbursements Program	5,787,547.00		5,787,547.00
Less: Actual Disbursements	525,204.51	1,453,898.87	1,989,103.38
(Over)/Under spending-	5,262,342.49	(1,453,898.87)	3,798,443.62



Certified Correct:

Johny
Quifgeer, Johny

Agency Chief Accountant

Date: 05/Mar/2019

Approved By:

Robert
Dizon, Robert

Head of Agency or Authorized Representative

Date: 05/Mar/2019

This report was generated using the Unified Reporting System on 05/03/2019 13:41