MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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
Notice of Cash Allocation (NCA)	7,710,038.80	794,361.64			8,504,400.53	54,318.87	3,359,613.30		1,391,877.43	4,805,809.60						4,805,809.60	13,310,210.13					7,764,357.76	4,153,974.94		1,391,877.43	13,310,210.13	
MDS Checks Issued	2,223,108.61	135,373.15			2,358,481.76	3,962.10	39,315.07			43,277.17						43,277.17	2,401,758.93					2,227,070.71	174,688.22			2,401,758.93	
Advice to Debit Account	5,486,930.28	658,988.49			6,145,918.77	50,355.77	3,320,298.23		1,391,877.43	4,762,532.43						4,762,532.43	10,908,451.20					5,537,287.05	3,979,286.72		1,391,877.43	10,908,451.20	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	901,657.30	24,689.24			926,546.54	706.48	275,804.60		127,325.49	403,926.57						403,926.57	1,330,473.11					902,563.78	300,583.84		127,325.49	1,330,473.11	
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	13,311,000.00
Working Fund			
TRA		1,330,473.11	1,330,473.11
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		14,641,473.11	14,641,473.11
Less			
Lapsed NCA			
Disbursements		14,640,683.24	14,640,683.24
Balance of Disbursements Authorities as of to date		789.87	789.87
Total Disbursements Program		14,641,473.11	14,641,473.11
Less: * Actual Disbursements		14,640,683.24	14,640,683.24
(Over)/Under spending~		789.87	789.87

METALS INDUSTRY RESEARCH & DEVELOPMENT CENTER
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2/6/19
OFFICE OF THE AUDITOR

Certified Correct:

Quingco, Johnny
Agency Chief Accountant

Date: 04/Feb/2019

Approved By:

Dizon, Robert
Head of Agency or Authorized Representative

Date: 04/Feb/2019

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