FAR No. 4

# 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: 07 - Trust 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) | | | | | | | | | | | | | | | | | | | 525,204.51 | | 525,204.51 | | 525,204.51 | | | 525,204.51 | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | 525,204.51 | | 525,204.51 | | 525,204.51 | | | 525,204.51 | |
| 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 Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | 5,787,547.00 | 5,787,547.00 |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | | 5,787,547.00 | 5,787,547.00 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | | 525,204.51 | 525,204.51 |
| Balance of Disbursements Authorities as of to date | | 5,262,342.49 | 5,262,342.49 |
| Total Disbursements Program | | 5,787,547.00 | 5,787,547.00 |
| Less: * Actual Disbursements | | 525,204.51 | 525,204.51 |
| (Over)/Under spending~ | | 5,262,342.49 | 5,262,342.49 |

METALS INDUSTRY RESEARCH & DEVELOPMENT CENTER
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02/22/19
OFFICE OF THE AUDITOR

Certified Correct:

Quingco, Johnny
Agency Chief Accountant
Date: 15/Feb/2019

Approved By:

Dizon, Robert
Head of Agency or Authorized Representative
Date: 15/Feb/2019

*This report was generated using the Unified Reporting System on 15/02/2019 16:11*