MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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)	13,303,152.29	3,184,570.96			16,487,723.25							48,700.00		929,806.68	978,506.68	978,506.68	17,466,229.93					13,303,152.29	3,233,270.96		929,806.68	17,466,229.93	
MDS Checks Issued	3,168,738.54	276,103.42			3,444,841.96												3,444,841.96					3,168,738.54	276,103.42			3,444,841.96	
Advice to Debit Account	10,134,413.75	2,908,467.54			13,042,881.29							48,700.00		929,806.68	978,506.68	978,506.68	14,021,387.97					10,134,413.75	2,957,167.54		929,806.68	14,021,387.97	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,539,022.53	143,238.29			1,682,260.82	462.24				462.24				63,076.13	63,076.13	63,538.37	1,745,799.19					1,539,484.77	143,238.29		63,076.13	1,745,799.19	
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	92,680,038.00	17,467,000.00	110,147,038.00
Working Fund			
TRA	7,033,184.65	1,745,799.19	8,778,983.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	99,713,222.65	19,212,799.19	118,926,021.84
Less			
Lapsed NCA	136.42		136.42
Disbursements	99,713,086.23	19,212,029.12	118,925,115.35
Balance of Disbursements Authorities as of to date		770.07	770.07
Total Disbursements Program	99,713,222.65	19,212,799.19	118,926,021.84
Less: * Actual Disbursements	99,713,086.23	19,212,029.12	118,925,115.35
(Over)/Under spending--	136.42	770.07	906.49

METALS INDUSTRY RESEARCH & DEVELOPMENT CENTER
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OFFICE OF THE DIRECTOR

Certified Correct:

Quingco, Johnny
Agency Chief Accountant
Date: 03/May/2019

Approved By:

Dizon, Robert
Head of Agency or Authorized Representative
Date: 03/May/2019

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