


**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: 07 - Trust Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	CO	Fin. Exp	CO	PS	MOOE	CO	Fin. Exp	CO	PS	MOOE	CO	Fin. Exp	CO	PS	MOOE	CO	Fin. Exp	CO	PS	MOOE	CO	Fin. Exp	CO	PS	MOOE	CO	Fin. Exp	CO	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
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 Advice Issued (TRA)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (GDT, BTR, Docs Stamp, etc.)																															
<b>TOTAL</b>																															

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	354,613,707.00	1,030,884.00	355,644,591.00
Working Fund			
TRA			
CDC			
NCAA			
Others (GDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) * issued			
Total Disbursements Authorities Available	354,613,707.00	1,030,884.00	355,644,591.00
Less			
Lapsed NCA			
Disbursements	8,646,478.77	2,946,744.47	11,593,223.24
Balance of Disbursements Authorities as of to date	345,967,228.23	(1,915,860.47)	344,051,367.76
Total Disbursements Program	354,613,707.00	1,030,884.00	355,644,591.00
Less: * Actual Disbursements	8,646,478.77	2,946,744.47	11,593,223.24
(Over)/Under spending--	345,967,228.23	(1,915,860.47)	344,051,367.76

Certified Correct:

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

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

