

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Department of Science and Technology (DOST)															Agency: Metals Industry Research and Development Center															Operating Unit: N/A															Report Status: SUBMITTED														
Organization Code (UACS): 190070000000															Fund Cluster: 01 - Regular Agency Fund																																												
CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL					REMARKS																													
PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL																														
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=16+17	18	19	20	21	22=(19+20+21)	23	24	25	26	27=23+24+25+26	28	29	30	31	32																													
17,124,828.30	4,286,843.35		902,444.13	22,314,115.79					24,240.30					24,240.30					17,124,828.30						22,338,355.09																																		
Notice of Cash Allocation (NCA)	MDS Checks Issued				82,659.82				1,591,995.51					1,591,995.51					1,591,995.51						1,591,995.51																																		
	Advice to Debit Account				619,584.31				20,722,128.28					20,746,309.59					15,764,900.35						15,764,900.35																																		
	Notice of Transfer of Allocation (NTA)																																																										
	MDS Checks Issued																																																										
	Advice to Debit Account																																																										
	Working Fund (NCA issued to BTR)				1,013,476.84				893.53	04	1,616.02			1,616.06					1,013,612.41						1,013,612.41																																		
	Tax Remittance Advices Issued (TRA)																																																										
	Cash Disbursement Calling (CDC)																																																										
	Non-Cash Awardment Authority (NCAA)																																																										
	Others (CDT, BTR Does Stamp, etc.)																																																										

Summary

PARTICULARS	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	110,147,038.00	22,338,460.00	132,485,498.00
Working Fund			
TRA	8,778,583.84	1,216,744.55	9,995,328.42
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	118,925,621.84	23,555,204.55	142,481,226.42
Less			
Lapsed NCA	136.42		136.42
Disbursements	118,925,115.35	23,555,100.67	142,480,216.02
Balance of Disbursements Authorities as of to date	779.07	103.91	873.98
Total Disbursements Program	118,926,021.84	23,555,204.58	142,481,226.42
Less: Actual Disbursements	118,925,115.35	23,555,100.67	142,480,216.02
(Over)/Under spending-	906.49	103.91	1,010.40

Certified Correct.

Ferdinando
Ferdinando, Johnny

Agency Chief Accountant

Date: 04/Jun/2019



Approved By:

Robert Dizon
Robert Dizon

Head of Agency or Authorized Representative

Date: 06/Jun/2019