

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																
Organization Code (UACS): 1900700000000										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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
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																																				
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Advice to Debit Account																																				
Working Fund (NCA issued to BTR)																																				
Tax Remittance Advice Issued (TRA)																																				
Cash Disbursement Calling (CDC)																																				
Non-Cash Avatment Authority (NCAA)																																				
Others (DDT, BTR Docs Stamp, etc.)																																				

Summary

PARTICULARS	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	355,644,591.00	16,199,777.00	371,844,368.00
Working Fund			
TRA			
CDC			
NCAA			
Others (DDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	355,644,591.00	16,199,777.00	371,844,368.00
Less:			
Lapsed NCA			
Disbursements	11,593,223.24	2,290,964.42	13,884,187.66
Balance of Disbursements Authorities as of to date	344,051,367.76	13,908,812.58	357,960,180.34
Total Disbursements Program	355,644,591.00	16,199,777.00	371,844,368.00
Less: * Actual Disbursements	11,593,223.24	2,290,964.42	13,884,187.66
Over/Under spending~	344,051,367.76	13,908,812.58	357,960,180.34

Certified Correct:

Johny Pongco
Pongco, Johny

Agency Chief Accountant

Date: 04/June/2019

Approved By:

Robert Dizon
Dizon, Robert
Head of Agency for Authorized Representative
Date: 06/June/2019

