



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2018

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 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		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)	13,166,658.39	7,026,578.10		154,653.70	20,347,890.19		1,335,568.49		337,683.83	1,673,252.32		8,087,099.41		14,368,666.82	22,455,766.23	24,129,018.55	44,476,908.74					13,166,658.39	16,449,246.00		14,861,004.35	44,476,908.74		
MDS Checks Issued	4,311,028.92	200,395.72		14,078.13	4,525,502.77							572,400.00			572,400.00	572,400.00	5,097,902.77					4,311,028.92	772,795.72		14,078.13	5,097,902.77		
Advice to Debit Account	8,855,629.47	6,826,182.38		140,575.57	15,822,387.42		1,335,568.49		337,683.83	1,673,252.32		7,514,699.41		14,368,666.82	21,893,366.23	23,556,618.55	39,379,005.97					8,855,629.47	15,676,450.28		14,846,926.22	39,379,005.97		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	958,019.28	355,323.41		8,618.30	1,321,960.99		71,468.75		13,439.98	84,908.73		506,046.72		850,095.64	1,356,142.36	1,441,051.09	2,763,012.08					958,019.28	932,838.88		872,153.92	2,763,012.08		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												

**Summary**

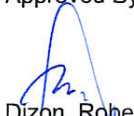

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	82,350,440.00	97,746,447.00	180,098,887.00
Working Fund			
TRA	6,766,798.03	2,763,012.08	9,529,810.11
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	89,117,238.03	100,511,459.08	189,628,697.11
Less			
Lapsed NCA	1,367.02		1,367.02
Disbursements	89,115,871.01	47,239,920.82	136,355,791.83
Balance of Disbursements Authorities as of to date		53,271,538.26	53,271,538.26
Total Disbursements Program	89,117,238.03	100,511,459.08	189,628,697.11
Less: * Actual Disbursements	89,115,871.01	47,239,920.82	136,355,791.83
(Over)/Under spending-	1,367.02	53,271,538.26	53,272,905.28

Certified Correct:

  
Quingco, Johnny  
Agency Chief Accountant 

Date: 15/May/2018

Approved By:

  
Dizon, Robert  
Head of Agency or Authorized Representative 

Date: 16/May/2018

