

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: 07 - Trust Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)																			1,761,922.11	129,334.43	1,891,256.54		1,761,922.11		129,334.43	1,891,256.54	
MDS Checks Issued																			60,758.54		60,758.54		60,758.54			60,758.54	
Advice to Debit Account																			1,701,163.57	129,334.43	1,830,498.00		1,701,163.57		129,334.43	1,830,498.00	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)																											
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	43,664,748.00	8,249,656.00	51,914,404.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	43,664,748.00	8,249,656.00	51,914,404.00
Less:			
Lapsed NCA			
Disbursements	7,655,033.35	1,891,256.54	9,546,289.89
Balance of Disbursements Authorities as of to date	36,009,714.65	6,358,399.46	42,368,114.11
Total Disbursements Program	42,664,748.00	8,249,656.00	50,914,404.00
Less: * Actual Disbursements	7,655,033.35	1,891,256.54	9,546,289.89
(Over)/Under spending-	35,009,714.65	6,358,399.46	41,368,114.11

Certified Correct:



Quingco, Johnny
Agency Chief Accountant

Date: 16/May/2018

Approved By:



Dizon, Robert
Head of Agency or Authorized Representative

Date: 16/May/2018

