

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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 BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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)	9,918,608.07	4,806,648.76		2,571,165.93	17,296,422.76	14,102.04				14,102.04	1,099,192.97		3,157,077.22	4,256,270.19	4,270,372.23	21,566,792.99						9,932,708.11	5,905,841.73		5,728,243.15	21,566,792.99	
MDS Checks Issued	2,243,586.78	87,536.35		2,331,123.13												2,331,123.13						2,243,586.78	87,536.35			2,331,123.13	
Advice to Debit Account	7,675,019.29	4,719,112.41		2,571,165.93	14,965,297.63	14,102.04				14,102.04	1,099,192.97		3,157,077.22	4,256,270.19	4,270,372.23	19,235,669.86						7,689,121.33	5,818,305.38		5,728,243.15	19,235,669.86	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	883,823.74	140,550.24		151,627.07	1,176,001.05	727.63				727.63	67,490.36		257,542.72	325,033.08	325,760.71	1,501,761.76						884,551.37	208,040.60		409,169.79	1,501,761.76	
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	279,773,887.00		279,773,887.00
Working Fund			
TRA	13,957,645.16	1,501,761.76	15,459,406.92
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	293,731,532.16	1,501,761.76	295,233,293.92
Less			
Lapsed NCA	1,610.80		1,610.80
Disbursements	214,574,469.02	23,068,554.75	237,643,023.77
Balance of Disbursements Authorities as of to date	79,155,452.34	(21,566,792.99)	57,588,659.35
Total Disbursements Program	293,731,532.16	1,501,761.76	295,233,293.92
Less: * Actual Disbursements	214,574,469.02	23,068,554.75	237,643,023.77
(Over)/Under spending-	79,157,063.14	(21,566,792.99)	57,590,270.15



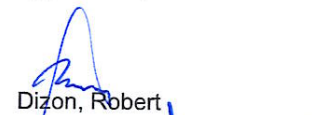
Certified Correct:


Quingco, Johnny

Agency Chief Accountant *Om*

Date: 06/Sep/2018

Approved By:


Dizon, Robert
Head of Agency or Authorized Representative

Date: 06/Sep/2018