

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

<b>Department: Department of Science and Technology (DOST)</b>					<b>Agency: Metals Industry Research and Development Center</b>					<b>Operating Unit: N/A</b>																			
<b>Organization Code (UACS): 190070000000</b>					<b>Fund Cluster: 07 - Trust Fund</b>					<b>Report Status: SUBMITTED</b>																			
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)																			3,523,171.75	269,469.15	3,792,640.90		3,523,171.75		269,469.15	3,792,640.90			
MDS Checks Issued																			78,537.24		78,537.24		78,537.24			78,537.24			
Advice to Debit Account																			3,444,634.51	269,469.15	3,714,103.66		3,444,634.51		269,469.15	3,714,103.66			
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	77,284,483.00	4,838.00	77,289,321.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	77,284,483.00	4,838.00	77,289,321.00
Less			
Lapsed NCA			
Disbursements	15,103,037.14	3,792,640.90	18,895,678.04
Balance of Disbursements Authorities as of to date	62,181,445.86	(3,787,802.90)	58,393,642.96
Total Disbursements Program	77,284,483.00	4,838.00	77,289,321.00
Less: * Actual Disbursements	15,103,037.14	3,792,640.90	18,895,678.04
(Over)/Under spending-	62,181,445.86	(3,787,802.90)	58,393,642.96



Certified Correct:

*[Handwritten Signature]*

Quingco, Johnny

Agency Chief Accountant *[Handwritten Initials]*

Date: 06/Sep/2018

Approved By:

*[Handwritten Signature]*

Dizon, Robert

Head of Agency or Authorized Representative

Date: 06/Sep/2018