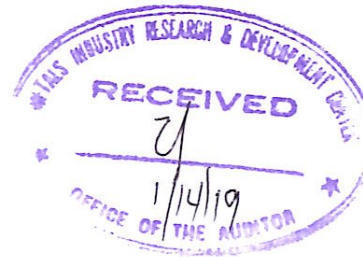


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2018



| Department: Department of Science and Technology (DOST) |                     |      |          |    | Agency: Metals Industry Research and Development Center |                               |   |   |    |    |                                 |    |    |    | Operating Unit: N/A      |           |                   |      |    |       |             |      |          |    |       |         |
|---|---------------------|------|----------|----|---|-------------------------------|---|---|----|----|---------------------------------|----|----|----|--------------------------|-----------|-------------------|------|----|-------|-------------|------|----------|----|-------|---------|
| Organization Code (UACS): 19007000000                   |                     |      |          |    | Fund Cluster: 01 - Regular Agency 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 |         |
|   |                     |      |          |    |   | 7                             | 8 | 9 | 10 | 11 | 12                              | 13 | 14 | 15 | 16                       |           |                   |      |    |       |             |      |          |    |       |         |

**Summary**

| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH   | AS OF DATE     |
|--|-----------------|-----------------|----------------|
| (1)  | (2)             | (3)             | (4)            |
| Total Disbursement Authorities Received            |                 |                 |                |
| NCA  | 406,578,745.00  | 3,387,510.00    | 409,966,255.00 |
| Working Fund                                       |                 |                 |                |
| TRA  | 22,148,527.76   | 3,891,357.52    | 26,039,885.28  |
| CDC  |                 |                 |                |
| NCAA   |                 |                 |                |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 |                 |                |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |                 |                |
| Total Disbursements Authorities Available          | 428,727,272.76  | 7,278,867.52    | 436,006,140.28 |
| Less:  |                 |                 |                |
| Lapsed NCA   | 27,730,611.50   |                 | 27,730,611.50  |
| Disbursements                                      | 357,670,525.99  | 50,605,002.79   | 408,275,528.78 |
| Balance of Disbursements Authorities as of to date | 43,326,135.27   | (43,326,135.27) |                |
| Total Disbursements Program                        | 428,727,272.76  | 7,278,867.52    | 436,006,140.28 |
| Less: * Actual Disbursements                       | 357,670,525.99  | 50,605,002.79   | 408,275,528.78 |
| (Over)/Under spending-                             | 71,056,746.77   | (43,326,135.27) | 27,730,611.50  |





Certified Correct:

  
Quingco, Johnny  
Agency Chief Accountant 

Date: 10/Jan/2019

Approved By:

  
Dizon, Robert  
Head of Agency or Authorized Representative   
Date: 10/Jan/2019