

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 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 ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	7	PS	MOOE	Fin. Exp	CO	Sub-Total	11=(7+8+9+10)	PS	MOOE	Fin. Exp	CO	Sub-Total	16=(12+13+14+15)		17=(11+16)	18=(6+17)	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp
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)																		600,163.31		600,163.31		600,163.31				600,163.31			
MDS Checks Issued																												600,163.31	
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																		600,163.31		600,163.31		600,163.31				600,163.31		600,163.31	
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	5,550,070.00	36,626,795.00	42,176,865.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,550,070.00	36,626,795.00	42,176,865.00
Less:			
Lapsed NCA			
Disbursements	777,025.40	600,163.31	1,377,188.71
Balance of Disbursements Authorities as of to date	4,773,044.60	36,026,631.69	40,799,676.29
Total Disbursements Program	5,550,070.00	36,626,795.00	42,176,865.00
Less: * Actual Disbursements	777,025.40	600,163.31	1,377,188.71
(Over)/Under spending-	4,773,044.60	36,026,631.69	40,799,676.29

Certified Correct:

Quingco, Johnny  
Agency Chief Accountant

Date: 14/Mar/2018

Approved By:

Dizon, Robert  
Head of Agency or Authorized Representative

Date: 14/Mar/2018