

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 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 ACCOUNTS PAYABLE |              |          |    |               | PRIOR YEAR'S BUDGET |            |              |              |                          | CURRENT YEAR'S ACCOUNTS PAYABLE |    |      |    |              | SUB-TOTAL    |              |    |           |               | TRUST LIABILITIES |          |    |       |  | GRAND TOTAL |  |  |  |  | REMARKS |
|   | PS                  | MOOE         | Fin. Exp | CO | TOTAL   | PS                            | MOOE         | Fin. Exp | CO | Sub-Total     | PS                  | MOOE       | Fin. Exp     | CO           | Sub-Total                | TOTAL                           | PS | MOOE | CO | TOTAL        | PS           | MOOE         | CO | TOTAL     | PS            | MOOE              | Fin. Exp | CO | TOTAL |  |             |  |  |  |  |         |
| Notice of Cash Allocation (NCA)                         | 7,893,939.60        | 1,039,350.63 |          |    | 8,933,290.23  | 1,247,407.19                  | 5,293,376.90 |          |    | 32,324,677.61 | 58,866,350.66       | 487,483.66 | 2,360,270.08 | 2,823,759.72 | 41,689,140.39            | 60,822,430.69                   |    |      |    |              | 9,141,305.85 | 6,990,210.14 |    |           | 34,690,853.89 | 60,822,430.69     |          |    |       |  |             |  |  |  |  |         |
| MDS Checks issued                                       | 2,165,638.00        | 161,465.47   |          |    | 2,327,103.47  | 747.58                        | 9,950.63     |          |    | 4,059.21      | 255,010.44          | 20,973.22  | 281,983.66   | 286,681.87   | 2,633,880.40             |                                 |    |      |    | 2,165,638.00 | 420,427.54   |              |    | 20,973.22 | 2,633,880.40  |                   |          |    |       |  |             |  |  |  |  |         |
| Advice to Debit Account                                 | 5,708,101.60        | 1,077,884.06 |          |    | 6,785,985.66  | 1,246,670.61                  | 5,289,426.33 |          |    | 33,324,677.61 | 58,866,350.66       | 202,473.21 | 2,339,302.66 | 2,541,776.07 | 41,432,459.52            | 48,183,444.18                   |    |      |    |              | 6,654,781.21 | 6,569,782.60 |    |           | 34,663,850.37 | 48,183,444.18     |          |    |       |  |             |  |  |  |  |         |
| Notice of Transfer of Allocation (NTA)                  |                     |              |          |    |   |                               |              |          |    |               |                     |            |              |              |                          |                                 |    |      |    |              |              |              |    |           |               |                   |          |    |       |  |             |  |  |  |  |         |
| MDS Checks issued                                       |                     |              |          |    |   |                               |              |          |    |               |                     |            |              |              |                          |                                 |    |      |    |              |              |              |    |           |               |                   |          |    |       |  |             |  |  |  |  |         |
| Advice to Debit Account                                 |                     |              |          |    |   |                               |              |          |    |               |                     |            |              |              |                          |                                 |    |      |    |              |              |              |    |           |               |                   |          |    |       |  |             |  |  |  |  |         |
| Working Fund (NCA issued to BTR)                        |                     |              |          |    |   |                               |              |          |    |               |                     |            |              |              |                          |                                 |    |      |    |              |              |              |    |           |               |                   |          |    |       |  |             |  |  |  |  |         |
| Tax Remittance Advices Issued (TRA)                     | 981,744.72          | 48,612.05    |          |    | 1,030,356.77  | 644,657.07                    | 459,952.28   |          |    | 2,065,647.43  | 3,070,556.78        | 27,711.35  | 37,517.27    | 66,228.62    | 3,138,785.40             | 4,166,042.17                    |    |      |    |              | 1,620,701.79 | 536,175.68   |    |           | 2,103,184.70  | 4,166,042.17      |          |    |       |  |             |  |  |  |  |         |
| 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  |                 | 46,799,440.00  | 46,799,440.00  |
| Working Fund                                       |                 |                |                |
| TRA  |                 | 4,166,042.17   | 4,166,042.17   |
| CDC  |                 |                |                |
| NCAA   |                 |                |                |
| Others (CDT, BTR, Docs Stamp, etc.)                |                 |                |                |
| Less: Notice of Transfer Allocations (NTA) issued  |                 |                |                |
| Total Disbursements Authorities Available          |                 | 49,964,482.17  | 49,964,482.17  |
| Less:  |                 |                |                |
| Unapplied NCA                                      |                 | 54,988,472.75  | 54,988,472.75  |
| Disbursements                                      |                 |                |                |
| Balance of Disbursements Authorities as of to date |                 | (5,023,990.58) | (5,023,990.58) |
| Total Disbursements Program                        |                 | 49,964,482.17  | 49,964,482.17  |
| Less: Actual Disbursements                         |                 | 54,988,472.75  | 54,988,472.75  |
| Over/Under Spending                                |                 | (5,023,990.58) | (5,023,990.58) |

Certified Correct:

  
Quindoc Johnny

Agency Chief Accountant

Date: 02/Mar/2018

Approved By:

  
Dizon, Robert

Head of Agency or Authorized Representative

Date: 02/Mar/2018

