

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 2018

Department: Department of Science and Technology (DOST) Agency: Metals Industry Research and Development Center  
Organization Code (UACS): 190070000000 Fund Cluster: 07 - Trust Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL				
Notice of Cash Allocation (NCA)																													
WGS Checks Issued																													
Access to DOST Account																													
Notice of Cash Allocation (NCA)																													
Access to DOST Account																													
Access to DOST Account																													
Workshop Fund (NCA issued to BTRI)																													
Tax Remittance Advances Issued (TFAI)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Adjustment Authority (NCAA)																													
Others (COT BTR Docs Stamp, etc.)																													
<b>Total Disbursement Available</b>																													
<b>Total Disbursements</b>																													
<b>Over/Under spending</b>																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received		5,550,070.00	5,550,070.00
NCA		5,550,070.00	5,550,070.00
Workshop Fund			
TFA			
CDC			
NCAA			
Others (COT BTR Docs Stamp, etc.)			
Total Disbursements Available		5,550,070.00	5,550,070.00
Less: Unpaid NCA			
Less: Over/Under Spending			
Total Disbursements Available as of 1/31/18		4,773,044.60	4,773,044.60
Total Disbursements Program		5,550,070.00	5,550,070.00
Less: Actual Disbursements		777,025.40	777,025.40
Over/Under spending		4,773,044.60	4,773,044.60

Certified Correct:

*Quingo Johnny*  
Quingo Johnny

Agency Chief Accountant *Dany*  
Date: 12/Feb/2018



Approved By:

*Robert Dizon*  
Dizon, Robert  
Head of Agency or Authorized Representative  
Date: 12/Feb/2018