

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 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					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	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL																				
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Notice of Cash Allocation (NCA)	9,712,393.31	6,074,010.33	3,404,024.88	19,190,424.52	21,945.88					1,146,489.68	1,307,177.26	1,329,123.14	20,519,547.66	19,190,424.52	2,455,914.31	9,734,335.19	6,234,695.91		27,159,445.66	2,266,529.51	157,690.80	31,694.00	2,455,914.31	20,519,547.66																				
MDS Checks Issued	2,266,529.51	157,690.80		31,694.00	2,455,914.31																																							
Advice to Debit Account	7,445,659.80	5,916,319.53	3,372,330.68	16,734,510.21	21,945.88					1,146,489.68	1,307,177.26	1,329,123.14	18,063,633.35	16,734,510.21	18,063,633.35	7,467,805.68	6,077,006.11		27,544,811.04	7,467,805.68	6,077,006.11	4,518,919.56	18,063,633.35																					
Notice of Transfer of Allocation (NTA)																																												
MDS Checks Issued																																												
Advice to Debit Account																																												
Working Fund (NCA issued to BTR)																																												
Tax Remittance Advances Issued (TRA)	870,005.96	265,548.49		26,094.86	1,161,649.31	1,152.45				1,152.45																																		
Cash Disbursement Ceiling (CDC)																																												
Non-Cash Availment Authority (NCAA)																																												
Others (CDT, BTR, Docs Stamp, etc.)																																												