

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

<b>Department: Department of Science and Technology (DOST)</b>						<b>Agency: Metals Industry Research and Development Center</b>						<b>Operating Unit: N/A</b>																
<b>Organization Code (UACS): 190070000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					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	Fin. Exp	CO		TOTAL	
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)	9,916,804.03	3,851,198.48		1,089,008.48	14,857,010.99						933,227.01			5,644,623.30	6,577,850.31	6,577,850.31	21,434,861.30					9,916,804.03	4,784,425.49		6,733,631.78	21,434,861.30		
MDS Checks Issued	2,217,079.50	151,280.21			2,368,359.71												2,368,359.71					2,217,079.50	151,280.21			2,368,359.71		
Advice to Debit Account	7,699,724.53	3,699,918.27		1,089,008.48	12,488,651.28						933,227.01			5,644,623.30	6,577,850.31	6,577,850.31	19,066,501.59					7,699,724.53	4,633,145.28		6,733,631.78	19,066,501.59		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	835,372.90	110,559.14		67,174.52	1,013,106.56						59,670.24			450,563.62	510,233.86	510,233.86	1,523,340.42					835,372.90	170,229.38		517,738.14	1,523,340.42		
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	180,098,887.00		180,098,887.00
Working Fund			
TRA	11,158,181.15	1,523,340.42	12,681,521.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	191,257,068.15	1,523,340.42	192,780,408.57
Less			
Lapsed NCA	1,367.02	243.78	1,610.80
Disbursements	169,820,596.05	22,958,201.72	192,778,797.77
Balance of Disbursements Authorities as of to date	21,435,105.08	(21,435,105.08)	
Total Disbursements Program	191,257,068.15	1,523,340.42	192,780,408.57
Less: * Actual Disbursements	169,820,596.05	22,958,201.72	192,778,797.77
(Over)/Under spending-	21,436,472.10	(21,434,861.30)	1,610.80




Certified Correct:

  
Quingco Johnny

Agency Chief Accountant 

Date: 04/Jul/2018

Approved By:

  
Dizon, Robert  
Head of Agency or Authorized Representative

Date: 04/Jul/2018