

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						7	8	9	10	11	12	13	14	15	16												17	
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)																			1,386,129.42			1,386,129.42		1,386,129.42			1,386,129.42	
MDS Checks Issued																												
Advice to Debit Account																			1,386,129.42			1,386,129.42		1,386,129.42			1,386,129.42	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
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	50,929,604.00	9,540,464.00	60,470,068.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	50,929,604.00	9,540,464.00	60,470,068.00
Less			
Lapsed NCA			
Disbursements	10,920,865.57	1,386,129.42	12,306,994.99
Balance of Disbursements Authorities as of to date	40,008,738.43	8,154,334.58	48,163,073.01
Total Disbursements Program	50,929,604.00	9,540,434.00	60,470,038.00
Less: * Actual Disbursements	10,920,865.57	1,386,129.42	12,306,994.99
(Over)/Under spending-	40,008,738.43	8,154,304.58	48,163,043.01




Certified Correct:


Quingee, Johnny

Agency Chief Accountant *Amv*

Date: 04/Jul/2018

Approved By:


Dizon, Robert

Head of Agency or Authorized Representative

Date: 04/Jul/2018