

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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)																			5,336,456.50	941,388.14	6,277,844.64	5,336,456.50		941,388.14		6,277,844.64	
MDS Checks Issued																			284,354.61		284,354.61				284,354.61		
Advice to Debit Account																			5,052,101.89	941,388.14	5,993,490.03	5,052,101.89		941,388.14		5,993,490.03	
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	42,176,865.00	487,883.00	42,664,748.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	42,176,865.00	487,883.00	42,664,748.00
Less			
Lapsed NCA			
Disbursements	1,377,188.71	6,277,844.64	7,655,033.35
Balance of Disbursements Authorities as of to date	40,799,676.29	(5,789,961.64)	35,009,714.65
Total Disbursements Program	42,176,865.00	487,883.00	42,664,748.00
Less: * Actual Disbursements	1,377,188.71	6,277,844.64	7,655,033.35
(Over)/Under spending-	40,799,676.29	(5,789,961.64)	35,009,714.65





Certified Correct:


Quingco, Johnny
Agency Chief Accountant 

Date: 04/Apr/2018

Approved By:


Dizon, Robert
Head of Agency or Authorized Representative 
Date: 04/Apr/2018