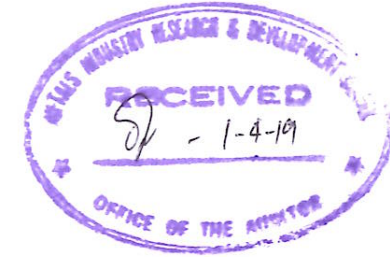


MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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		
	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
Notice of Cash Allocation (NCA)																			4,783,491.95	2,058.76	4,785,550.71		4,783,491.95		2,058.76	4,785,550.71	
MDS Checks Issued																			5,895.23		5,895.23		5,895.23			5,895.23	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																			4,777,596.72	2,058.76	4,779,655.48		4,777,596.72		2,058.76	4,779,655.48	
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	77,359,178.00	87,009.00	77,446,187.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	77,359,178.00	87,009.00	77,446,187.00
Less:			
Lapsed NCA			
Disbursements	34,307,376.04	4,785,550.71	39,092,926.75
Balance of Disbursements Authorities as of to date	43,051,801.96	(4,698,541.71)	38,353,260.25
Total Disbursements Program	77,359,178.00	87,009.00	77,446,187.00
Less: * Actual Disbursements	34,307,376.04	4,785,550.71	39,092,926.75
(Over)/Under spending--	43,051,801.96	(4,698,541.71)	38,353,260.25



Certified Correct:

Quingco, Johnny
Agency Chief Accountant
Date: 12/Dec/2018

Approved By:

Dizon, Robert
Head of Agency or Authorized Representative
Date: 13/Dec/2018