

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 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	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL											
1																																				
Notice of Cash Allocation (NCA)	9,822,895.32	6,331,745.96		4,052,520.40	20,207,150.78																															
MDS Checks Issued	2,252,249.92	50,847.74			2,303,097.66																															
Advice to Debit Account	7,570,635.40	6,280,897.32		4,652,520.40	17,904,053.12																															
Notice of Transfer of Allocation (NTA)																																				
MDS Checks Issued																																				
Advice to Debit Account																																				
Working Fund (NCA issued to BTR)																																				
Tax Remittance Advice Issued (TRA)																																				
Cash Disbursement Ceiling (CDC)	879,237.04	326,865.77		153,627.72	1,359,730.53																															
Non-Cash Availment Authority (NCAA)																																				
Others (ODT, BTR Docs Stamp, etc.)																																				
GRAND TOTAL																																				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	279,773,887.00		279,773,887.00
Working Fund			
TRA	15,459,406.92	1,764,816.44	17,224,223.36
CDC			
NCAA			
Others (ODT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	295,233,293.92	1,764,816.44	296,998,110.36
Less			
Lapsed NCA	1,610.89	27,738,244.90	27,739,855.79
Disbursements	237,643,023.77	31,615,230.89	269,258,254.66
Balance of Disbursements Authorities as of to date	57,589,659.35	(57,589,659.35)	
Total Disbursements Program	295,233,293.92	1,764,816.44	296,998,110.36
Less: * Actual Disbursements	237,643,023.77	31,615,230.89	269,258,254.66
Over/Under spending-	57,590,270.15	(29,850,414.45)	27,739,855.70



Certified Correct:

Quingco Johnny
 Quingco Johnny

Agency Chief Accountant

Date: 03/Oct/2018

Approved By:

Dizon Robert
 Dizon, Robert
 Head of Agency or Authorized Representative

Date: 03/Oct/2018