## MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

Department: Department of Science and Technology (DOST)	Science	e and Te	chnolo	gy (DOS	ST)			Agency	: Meta	ls Indust	ry Resea	Agency: Metals Industry Research and Development Center	evelopme	nt Center	1	Operating Unit: N/A	N/A					
Organization Code (UACS): 190070000000	: 190070	000000						Fund C	luster:	01 - Reg	ular Age	Fund Cluster: 01 - Regular Agency Fund			Report	Report Status: SUBMITTED	UBMITTE	Ü				
		CHEB	CHEBENT VEAD BLIDGET	BIBGET					PRIOR	PRIOR YEAR'S BUDGET	3ET									-	1	
PARTICULARS		COLOR	F141 1 F214	מסטפרו		PRIOR Y	EAR'S ACCO	PRIOR YEAR'S ACCOUNTS PAYABLE		CURREN	T YEAR'S ACC	CURRENT YEAR'S ACCOUNTS PAYABLE	E	SUB-TOTAL	TRUST	TRUST LIABILITIES		6	GRAND TOTAL	TAL	~	REMARKS
	PS	MOOE	Fin. Exp	8	TOTAL	PS MOO	E Fin. Exp	PS MOOE Fin. Exp CO Sub-Total PS		MOOE Fin. Exp	CO	Sub-Total	TOTAL		PS MOOE CO TOTAL	TOTAL	PS	MOOE	Fin Exn	200	TOTAL	-
-	N	3		5	6=(2+3+4+5)	7 8	9	10 11=(7+8+9+10)	12	13 14	15	16=(12+13+14+15)		18=(6+17)	10 20 2	27 27=(10.70.70)	200	1	2	1		
Notice of Cash Allocation (NCA)	9,822,885.32	9,822,885.32 6,331,745.06	o.	4,052,520,4	4,052,520,40 20,207,150,78	.78			20.0	20.061.45	9 623 202 22		67 9 643 263 6	9 643 263 67 9 643 263 67 29 850 414 45	1		0 000 000 00	2 300 130		2000	(oreginal property)	67
MDS Checks Issued	2,252,249.92	2,252,249,92 50,847,74	4		2.303.097.66	66			-	-	-	- 1	-	23 200 200 56		-	2 252 240 02 50 042 24	5000,000.01		10,070,122.02 20,000,114.40	20,000,414,40	-
Advice to Debit Account	7,570,635.40	7,570,635.40 6,280,897.32	N	4,052,520.4	4,052,520,40 17,904,053,12	12	-	-	20.0	20.061.45	9.623.202.22	- 1	57 9 643 263 6	9.643 263 67 9 643 263 67 27 547 316 79		-	7 570 625 40	6 200 050 77	-	מש ממר שלים מי	25.500,000,00	
Notice of Transfer of Allocation (NTA)												- 1			+	-	. 10. 0,000.10 0,000,000.1	0,000,000.77		10,010,122,02 21,041,010,19	21,047,010,13	
MDS Checks Issued									-		-	-	1		1	+					-	
Advice to Debit Account													1	1	+	-						-
Working Fund (NCA issued to BTr)						1			1	-			-	+	+	-						
Tax Remittance Advices Issued (TRA)	879,237.04	4 326,865.77	7	153,627.7	153,627.72 1,359,730.53	53			1.1	1,135.55	403,950.36	6 405,085.91	-	405.085.91 1.764.816.44		+	879 237 04	328 001 32		80 825 255	1 764 846 44	
Cash Disbursement Ceiling (CDC)						-		-					-		1	+	0.0120.0	000,000.00	-	001,010.00	1,100,010,44	
Non-Cash Availment Authority (NCAA)												-			1			-	-			
Others (CDT, BTr Docs Stamp, etc.)		-											1	1	1	+					-	

## Summary

PARTICULARS	PREVIOUS REPORT CURRENT MONTH	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
otal Disbursement Authorities Received	and the same of th		
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	The state of the s		
NCAA	-		
Others (CDT, BTr Docs Stamp, etc.)			
ess: Notice of Transfer Allocations (NTA)* issued	And the owner and the first contract of the contract of the		
otal Disbursements Authorities Available	295,233,293.92	1,764,816.44	1,764,816.44 296,998,110.36
.ess			-
Lapsed NCA	1,610.80	27,738,244.90	27,738,244.90 27,739,855.70
Disbursements	237,643,023.77	31,615,230.89	31,615,230.89 269,258,254.66
Salance of Disbursements Authorities as of to date	57,588,659.35	(57,588,659,35)	
otal Disbursements Program	295,233,293.92	1,764,816.44	1,764,816.44 296,998,110.36
.ess: * Actual Disbursements	237,643,023.77	31,615,230.89	31,615,230.89 269,258,254.66
Over)/Under spending~	57,590,270.15	(29,850,414.45) 27,739,855.70	27,739,855.70

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Approved By:

Dizon, Robert

Head of Agendy or Authorized Representative

Date: 03/Oct/2018

Date: 03/Oct/2018

Agency Chief Accountant Con-

Certified Correct: