

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018


Department: Department of Science and Technology (DOST)						Agency: Metals Industry Research and Development Center						Operating Unit: N/A																
Organization Code (UACB): 10007000000						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	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
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=(17+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	9,974,557.41	6,534,037.42		1,316,472.45	17,827,067.28																							
MDS Checks Issued	2,302,985.27	1,265,077.27			3,568,062.54																							
Advice to Debit Account	7,671,572.14	5,268,960.15		1,316,472.45	14,259,004.74																							
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	863,983.23	234,487.26		128,925.99	1,227,396.48																							
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	279,773,887.00	65,850,000.00	365,623,887.00
Working Fund			
TRA	17,224,223.96	1,617,738.35	18,841,961.71
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	296,998,110.96	87,467,738.35	384,465,848.71
Less:			
Lapsed NCA	27,730,866.70		27,730,866.70
Disbursements	269,258,254.66	26,571,172.76	295,829,427.42
Balance of Disbursements Authorities as of date		60,896,565.59	60,896,565.59
Total Disbursements Program	296,998,110.96	87,467,738.35	384,465,848.71
Less: * Actual Disbursements	269,258,254.66	26,571,172.76	295,829,427.42
(Over)/Under spending-	27,739,855.70	60,896,565.59	88,636,421.29



Certified Correct:


 Quingco, Johnny
 Agency Chief Accountant *Am*
 Date: 07/Nov/2018

Approved By:


 Dizon, Robert
 Head of Agency or Authorized Representative
 Date: 07/Nov/2018