

**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 (UACS): 19007000000						Fund Cluster: 07 - Trust Fund						Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					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	18=(6+17)	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)																			11,467,009.29	115,843.83	11,582,853.12	11,467,009.29				115,843.83	11,582,853.12			
MDS Checks Issued																			7,016.78		7,016.78	7,016.78					7,016.78			
Advice to Debit Account																			11,459,992.51	115,843.83	11,575,836.34	11,459,992.51				115,843.83	11,575,836.34			
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 Casing (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	77,289,321.00	69,857.00	77,359,178.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	77,289,321.00	69,857.00	77,359,178.00
Less:			
Lapsed NCA			
Disbursements	22,724,522.92	11,582,853.12	34,307,376.04
Balance of Disbursements Authorities as of date	54,564,798.08	(11,512,996.12)	43,051,801.96
Total Disbursements Program	77,289,321.00	69,857.00	77,359,178.00
Less: * Actual Disbursements	22,724,522.92	11,582,853.12	34,307,376.04
(Over)/Under spending-	54,564,798.08	(11,512,996.12)	43,051,801.96



Certified Correct:

*[Signature]*

Quinsco, Johnny

Agency Chief Accountant *[Signature]*

Date: 08/Nov/2018

Approved By:

*[Signature]*

Dizon, Robert  
Head of Agency or Authorized Representative

Date: 08/Nov/2018