## MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

Department: Department of Science and Technology (DOST)	cience and	ป Techr	ology	(DOST)					Agency:	Metals	indus	try Res	earch	Agency: Metals Industry Research and Development Center	ment Center		0	Operating Unit: N/A	Unit: I	N/A					
Organization Code (UACS): 190070000000	900700000	00							Fund Cluster: 07 - Trust Fund	ster: (	17 - Tru	ıst Func					Z	port Stat	tus: S	Report Status: SUBMITTED	0				
	-				-					PRIOR	PRIOR YEAR'S BUDGET	BUDGET								-	-				
PARTICULARS		CORRENT TEAR BODGET	TEAK B	טטשבו		PRIOR	YEAR'S A	CCOUNT	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT	YEAR'S /	<b>CURRENT YEAR'S ACCOUNTS PAYABLE</b>		SUB-TOTAL		I RUST LIABILITIES	BILITIES			GP GP	GRAND TOTAL	AL	REMARKS
	PS MC	OE Fin	. Exp C	PS MODE Fin. Exp CO TOTAL		MOOE	Fin. Ex	00	PS MODE Fin. Exp CO Sub-Total	PS	MOOE	Fin. Exp CO	CO	Sub-Total	TOTAL		PS	MOOE	8	TOTAL PS		MOOE F	Fin. Exp CO	CO TOTAL	
_	2	u	4	5 6=(2+3+4+5) 7 8	5) 7	00	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 2	22=(19+20+21) 23	3	24	23	27=	23
Notice of Cash Allocation (NCA)	_		_	-														1,463,898.87		1,463,898.87	-	1,463,898.87		1,463,898.87	
MDS Checks Issued	_	-															_				1				
Advice to Debit Account	_							_					-				-	1,463,898.87	-	1,463,898.87	-	1,463,898.87		1,463,898.87	*
Notice of Transfer of Allocation (NTA)		-	_																-		1				
MDS Checks Issued				-						-							-		-					Andrew Control of the	
Advice to Debit Account								-				***													
Working Fund (NCA issued to BTr)	_				-								-								-				-
Tax Remittance Advices Issued (TRA)			_		-								-				_			-	1				
Cash Disbursement Ceiling (CDC)		-			_			-		-			-						-		-				
Non-Cash Availment Authority (NCAA)					-														-		-				
Others (CDT, BTr Docs Stamp, etc.)		-		_	-			_									-		-	-	-	-			

PARTICULARS	PREVIOUS REPORT   CURRENT MONTH   AS OF DATE	CURRENT MONTH	AS OF DATE
(3)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	5,787,547.00		5,787,547,00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,787,547.00		5,787,547.00
Less			
Lapsed NCA			
Disbursements	525,204.51	1,453,898.87	1,989,103.38
Balance of Disbursements Authorities as of to date	5,262,342.49	(1,463,898.87) 3,798,443.62	3,798,443.62
Total Disbursements Program	5,787,547.00		5,787,547.00
Less: * Actual Disbursements	525,204.51	1,463,898.87	1,989,103.38
(Over)/I Inder spending~	5,262,342.49	(1,463,898.87) 3,798,443.62	3,798,443.62

Approved By:

Dizon, Robert

Head of Agency or Authorized Representative

Date: 05/Mar/2019

Date: 05/Mar/2019

Agency Chief Accountant ()

Certified Correct:

This report was generated using the Unified Reporting System on 05/03/2019 13:41