

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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: 07 - Trust 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	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	TOTAL	17=(11+16)	18=(6+17)	PS	MODE	CO	TOTAL	22=(19+23+21)	PS	MODE	Fin. Exp	CO		TOTAL
	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+23+21)	23	24	25	26	27=(23+24+25+26)	28		
1																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued																													
Advice to Debit Account																													
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)																													
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	42,176,865.00	487,893.00	42,664,748.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	42,176,865.00	487,893.00	42,664,748.00
Less:			
Lapsed NCA			
Disbursements	1,377,188.71	6,277,844.64	7,655,033.35
Balance of Disbursements Authorities as of to date	40,799,676.29	(5,789,951.64)	35,009,714.65
Total Disbursements Program	42,176,865.00	487,893.00	42,664,748.00
Less: * Actual Disbursements	1,377,188.71	6,277,844.64	7,655,033.35
(Over)/Under spending-	40,799,676.29	(5,789,951.64)	35,009,714.65



Certified Correct:


Quiragao, Johnny
Agency Chief Accountant

Date: 04/Apr/2018

Approved By:


Dizon, Robert
Head of Agency or Authorized Representative
Date: 04/Apr/2018