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: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	9,358,574.98	4,062,107.67			13,420,682.65	138,399.38	275,391.56			413,790.94		321,096.99		565,742.79	886,839.78	1,300,630.72	14,721,313.37					9,496,974.36	4,658,596.22		565,742.79	14,721,313.37	
MDS Checks Issued	142,872.02	383,334.60			526,206.62	200.00				200.00				19,023.22	19,023.22	19,223.22	545,429.84					143,072.02	383,334.60		19,023.22	545,429.84	
Advice to Debit Account	9,215,702.96	3,678,773.07			12,894,476.03	138,199.38	275,391.56			413,590.94		321,096.99		546,719.57	867,816.56	1,281,407.50	14,175,883.53					9,353,902.34	4,275,261.62		546,719.57	14,175,883.53	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	950,627.08	192,809.46			1,143,436.54		11,703.21			11,703.21		19,547.01		36,630.93	56,177.94	67,881.15	1,211,317.69					950,627.08	224,059.68		36,630.93	1,211,317.69	
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	64,079,440.00	18,271,000.00	82,350,440.00
Working Fund			
TRA	5,555,480.34	1,211,317.69	6,766,798.03
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	69,634,920.34	19,482,317.69	89,117,238.03
Less			
Lapsed NCA		1,367.02	1,367.02
Disbursements	73,183,239.95	15,932,631.06	89,115,871.01
Balance of Disbursements Authorities as of to date	(3,548,319.61)	3,548,319.61	
Total Disbursements Program	69,634,920.34	19,482,317.69	89,117,238.03
Less: * Actual Disbursements	73,183,239.95	15,932,631.06	89,115,871.01
(Over)/Under spending~	(3,548,319.61)	3,549,686.63	1,367.02

METALS INDUSTRY RESEARCH & DEVELOPMENT CENTER
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OFFICE OF THE AUDITOR

Certified Correct:

Quingco, Johnny

Agency Chief Accountant

Date: 04/Apr/2018

Approved By:

Dizon, Robert

Head of Agency or Authorized Representative

Date: 04/Apr/2018

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