

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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																																												
		PS					MOOE					Fin. Exp					CO					Sub-Total					PS					MOOE					Fin. Exp					CO					Sub-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=16+17						
		PS					MOOE					Fin. Exp					CO					Sub-Total					PS					MOOE					Fin. Exp					CO					Sub-Total					PS					MOOE					Fin. Exp					CO					Sub-Total																
1		9,916,804.03					3,851,198.48					1,089,008.48					14,857,010.99										933,227.01					5,644,623.30					6,577,850.31					21,434,861.30										6,733,631.78					21,434,861.30					28																										
Notice of Cash Allocation (NCA)																																																																																								
MDS Credits 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 Advices Issued (TRA)		835,372.90					110,559.14										67,174.52					1,013,106.56										59,670.24					450,563.62					510,233.86					510,233.86					1,523,340.42										835,372.90					170,229.38										517,738.14					1,523,340.42						
Cash Disbursement Ceiling (CDC)																																																																																								
Non-Cash Availment Authority (NCAA)																																																																																								
Others (GDT, BTR Docs Stamp, etc.)																																																																																								