## MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018

Department: Department of Science and Technology (DOST)	and Technology (DOST)					Aç	gency: Meta	is Indu	stry Res	earch and D	Agency: Metals Industry Research and Development Center			0	Operating Unit: N/A	it: N/A						
Organization Code (UACS): 190070000000	000000					Fu	Fund Cluster: 07 - Trust Fund	: 07 - Tr	rust Fund	u.				R	Report Status: SUBMITTED	SUBMITTE	ö					
								PRIOR	PRIOR YEAR'S BUDGET	SET			The state of the s		-					•		
PARTICULARS	CURRENT YEAR BUDGET	REUDGET		PRI	PRIOR YEAR'S ACCOUNTS PAYABLE	OUNTS PAY	ABLE			CURRENT YEAR	CURRENT YEAR'S ACCOUNTS PAYABLE		SUB-TOTAL		TRUST CIABILITIES	LITTES			GRAND TOTAL	) AL		REMARKS
	PS MOCE Fin. Exp	co	TOTAL PS		MODE Fin. Exp CO Sub-Tetal	co	Sub-Total	PS	MOOE	Fin. Exp CO	O Sub-Total	TOTAL		PS	MOOE CO	O TOTAL	PS	MODE	Fin. Exp CO	co	TOTAL	
		5	6=(2+3+4+5) 7			.0	11=(7+8+9+10)	12	13		15 16=(12+13+14+15)	17=(11-16)	18=(6+17)	19	20 21	1 22=(19+20+21)	1) 23	24	25		27=(23+24+25+20)	21
Notice of Cash Allocation (NCA)															777,025.40	777.025.40	25.40	777,025.40			777,025.40	
MDS Checks Issued																						
Advice to Debit Account															777 025.40	777,025.40	25.40	777.025.40	7		777.025.40	
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 Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTr Docs Stamp, etc.)								_														

## Summary

PARTICULARS	PREVIOUS REPORT CURRENT MONTH AS OF DATE	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			100000000000000000000000000000000000000
NCA		5,550 070.00	5,550,070,00
Working Fund			
TRA			
cpc			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		5 550 070.00 5.550,070.00	5,550,070.00
Less			
Lapsed NCA			
Disbursements		777.025.40	777,025,40
Balance of Disbursements Authorities as of to date		4.773,044.60	4,773,044,60
Total Disbursements Program		5,550,070.00	5,550,070.00
Less. * Actual Disbursements		777 025.40	777,025,40
(Over)/Under spending-		4 773 044.60 4.773.044.60	4,773,044,60

Certified Correct:

Quindco Johnny

Agency Chief Accountant Curv

Date: 12/Feb/2018

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Approved By:

Dizon, Robert
Head of Agency or Authorized Market Representative
Date: 12/Feb/2018

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