

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2018

<b>Department: Department of Science and Technology (DOST)</b>					<b>Agency: Metals Industry Research and Development Center</b>										<b>Operating Unit: N/A</b>													
<b>Organization Code (UACS): 190070000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	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	
	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)
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	4,658,696.22			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



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