MONTHLY REPORT OF DISBURSEMENTS For the month of May, 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 | | | | | | | | | | | | |
| | | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | | | |
| PARTICULARS | CORRENT FEAR BODGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | SUB-TOTAL | TROST EIABIETTES | | | | GRAND TOTAL | | | | | REMARKS | | |
| | PS | MOOE | Fin. E | xp CO | TC | DTAL | PS ! | MOOE | Fin. Exp | co | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | TOTAL | 1 | PS | MOOE | со | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | 1 |
| 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) | | 1 | | | T | | | | | | | | | | | T | T | 1 | 1 | 1,154,749.28 | 219,826.40 | 1,374,575.68 | | 1,154,749.28 | | 219,826.40 | 1,374,575.68 | |
| MDS Checks Issued | | | | | 1 | | | | | | | | | | | | 1 | 1 | | 23,800.44 | | 23,800.44 | | 23,800.44 | | | 23,800.44 | |
| Advice to Debit Account | | | | 1 | 1 | 1 | | 1 | | | | | | | | | 1 | 1 | | 1,130,948.84 | 219,826.40 | 1,350,775.24 | | 1,130,948.84 | | 219,826.40 | 1,350,775.24 | |
| Notice of Transfer of Allocation (NTA) | | | | | 1 | | | | | | | | | | T | | T | | | | | | | | | | | |
| MDS Checks Issued | | | | | T | | | | | | | | | | | | | 1 | | | | | T | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | 1 | 1 | | 1 | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | T | T | | T | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | 1 | | | | | | | T | | | T | | 1 | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | T | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | 1 | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | 1 | | | | 1 | 1 | | | | | | 1 | | | 1 | | - | 1 | 1 | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|----------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 50,914,404.00 | 15,200.00 | 50,929,604.00 |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 50,914,404.00 | 15,200.00 | 50,929,604.00 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 9,546,289.89 | 1,374,575.68 | 10,920,865.57 |
| Balance of Disbursements Authorities as of to date | 41,368,114.11 | (1,359,375.68) | 40,008,738.43 |
| Total Disbursements Program | 50,914,404.00 | 15,200.00 | 50,929,604.00 |
| Less: * Actual Disbursements | 9,546,289.89 | 1,374,575.68 | 10,920,865.57 |
| (Over)/Under spending~ | 41,368,114.11 | (1,359,375.68) | 40,008,738.43 |

Certified Correct:

Quingco, Johnny

Agency Chief Accountant

Date: 05/Jun/2018

Approved By:

Head of Agency or Authorized Representative

Date: 05/Jun/2018