FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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

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)																			2,533,908.09	1,294,936.79	3,828,844.88		2,533,908.09		1,294,936.79	3,828,844.88	
MDS Checks Issued																			33,654.47	270,867.85	304,522.32		33,654.47		270,867.85	304,522.32	
Advice to Debit Account																			2,500,253.62	1,024,068.94	3,524,322.56		2,500,253.62		1,024,068.94	3,524,322.56	
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
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	77,289,321.00		77,289,321.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	77,289,321.00		77,289,321.00
Less			
Lapsed NCA			
Disbursements	18,895,678.04	3,828,844.88	22,724,522.92
Balance of Disbursements Authorities as of to date	58,393,642.96	(3,828,844.88)	54,564,798.08
Total Disbursements Program	77,289,321.00		77,289,321.00
Less: * Actual Disbursements	18,895,678.04	3,828,844.88	22,724,522.92
(Over)/Under spending~	58,393,642.96	(3,828,844.88)	54,564,798.08

METALS INDUSTRY RESEARCH & DEVELOPMENT CENTER
RECEIVED
10/10/18
OFFICE OF THE AUDITOR

Certified Correct:

Quinjoc, Johnny
Agency Chief Accountant
Date: 03/Oct/2018

Approved By:

Dizon, Robert
Head of Agency or Authorized Representative
Date: 03/Oct/2018

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