

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

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 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	
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)	8,917,441.34	5,448,655.24		1,462,488.93	15,828,585.51	7,035.39	6,000.00			13,035.39		471,018.55			471,018.55	484,053.94	16,312,639.45					8,924,476.73	5,925,673.79		1,462,488.93	16,312,639.45		
MDS Checks Issued	2,053,631.49	424,214.54			2,477,846.03							81,928.46			81,928.46	81,928.46	2,559,774.49					2,063,631.49	506,143.00			2,569,774.49		
Advice to Debit Account	6,853,809.85	5,024,440.70		1,462,488.93	13,340,739.48	7,035.39	6,000.00			13,035.39		389,090.09			389,090.09	402,125.48	13,742,864.96					6,860,845.24	5,419,530.79		1,462,488.93	13,742,864.96		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,542,501.41	324,434.23		38,068.30	1,905,003.94	4,356.95	1,301.42			5,658.37		36,314.75			36,314.75	41,973.12	1,946,977.06					1,546,858.36	362,050.40		38,068.30	1,946,977.06		
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	195,610,980.00	72,347,000.00	267,957,980.00
Working Fund			
TRA	12,160,460.12	1,946,977.06	14,107,437.18
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	207,771,440.12	74,293,977.06	282,065,417.18
Less:			
Lapsed NCA	24,484,197.70	91,919,075.63	116,403,273.33
Disbursements	147,402,526.36	18,259,616.51	165,662,142.87
Balance of Disbursements Authorities as of to date	35,884,716.06	(35,884,715.08)	98
Total Disbursements Program	207,771,440.12	74,293,977.06	282,065,417.18
Less: * Actual Disbursements	147,402,526.36	18,259,616.51	165,662,142.87
(Over)/Under spending-	60,368,913.76	56,034,360.55	116,403,274.31



Certified Correct:

Quinco, Johnny
 Agency Chief Accountant *Quinco*
 Date: 17/Jul/2017

Approved By:

Dizon, Robert
 Dizon, Robert
 Head of Agency or Authorized Representative
 Date: 17/Jul/2017 *Dizon*