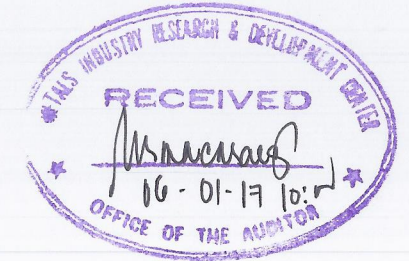


MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

| Department: Department of Science and Technology (DOST) | | | | | | Agency: Metals Industry Research and Development Center | | | | | | Operating Unit: N/A | | | | | | | | | | | | | | | | |
|---|---------------------|------|----------|----|-------------|---|------|----------|----|---------------|---------------------------------|--------------------------|----------|----|------------------|------------|-------------------|----|--------------|-------------|---------------|----|--------------|----------|------------|------------------|-------|--|
| Organization Code (UACS): 19007000000 | | | | | | Fund Cluster: 07 - Trust 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) | | | | | | | | | | | | | | | | | | | 1,865,821.32 | 559,012.79 | 2,425,834.11 | | 1,866,821.32 | | 559,012.79 | 2,425,834.11 | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | 24,000.00 | 31,648.57 | 55,648.57 | | 24,000.00 | | 31,648.57 | 55,648.57 | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | 1,842,821.32 | 527,364.22 | 2,370,185.54 | | 1,842,821.32 | | 527,364.22 | 2,370,185.54 | | |
| 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 | 76,864,248.00 | 5,005,634.00 | 81,869,882.00 |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA) issued | | | |
| Total Disbursements Authorities Available | 76,864,248.00 | 5,005,634.00 | 81,869,882.00 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | 13,973,562.28 | 2,425,834.11 | 16,399,396.39 |
| Balance of Disbursements Authorities as of to date | 62,890,685.72 | 2,579,799.89 | 65,470,485.61 |
| Total Disbursements Program | 76,864,248.00 | 5,005,634.00 | 81,869,882.00 |
| Less: * Actual Disbursements | 13,973,562.28 | 2,425,834.11 | 16,399,396.39 |
| (Over)/Under spending | 62,890,685.72 | 2,579,799.89 | 65,470,485.61 |



Certified Correct:


 Quingco, Johnny
 Agency Chief Accountant *Amr*
 Date: 30/May/2017

Approved By:

 Dizon, Robert
 Head of Agency or Authorized Representative *Ura*
 Date: 30/May/2017