

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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					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	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)
Notice of Cash Allocation (NCA)	8,930,158.74	3,642,416.71		1,135,041.94	13,707,617.39	4,289.02	37,974.59		364,336.55	406,600.16	268,880.77				268,880.77	675,480.93	14,383,098.32					8,934,447.76	3,949,272.07		1,499,378.49	14,383,098.32		
MDS Checks Issued	2,079,704.58	267,855.71		53,014.69	2,400,574.98	4,289.02				4,289.02					4,289.02	2,404,864.00		2,083,993.60	267,855.71						53,014.69	2,404,864.00		
Advice to Debit Account	6,850,454.16	3,374,561.00		1,082,027.25	11,307,042.41		37,974.59		364,336.55	402,311.14	268,880.77				268,880.77	671,191.91	11,978,234.32					6,850,454.16	3,681,416.36		1,446,363.80	11,978,234.32		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,554,300.67	186,729.53		70,507.71	1,811,537.91						25,315.12				25,315.12	25,315.12	1,836,853.03					1,554,300.67	212,044.65		70,507.71	1,836,853.03		
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	288,501,980.00	30,464,000.00	318,965,980.00
Working Fund			
TRA	15,883,082.45	1,836,853.03	17,719,935.48
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	304,385,062.45	32,300,853.03	336,685,915.48
Less			
Lapsed NCA	116,526,573.33		116,526,573.33
Disbursements	180,441,018.75	16,219,951.35	196,660,970.10
Balance of Disbursements Authorities as of to date	7,417,470.37	16,080,901.68	23,498,372.05
Total Disbursements Program	304,385,062.45	32,300,853.03	336,685,915.48
Less: * Actual Disbursements	180,441,018.75	16,219,951.35	196,660,970.10
(Over)/Under spending-	123,944,043.70	16,080,901.68	140,024,945.38




Certified Correct:


Quingco Johnny
Agency Chief Accountant 

Date: 08/Sep/2017

Approved By:


Dizon, Robert
Head of Agency or Authorized Representative
Date: 08/Sep/2017