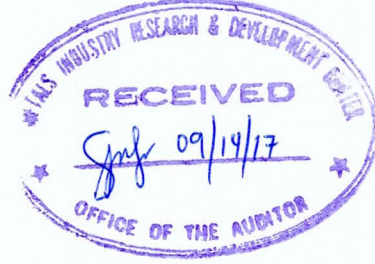


MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017



| Department: Department of Science and Technology (DOST) | | | | | Agency: Metals Industry Research and Development Center | | | | | | | | | | Operating Unit: N/A | | | | | | | | | | | |
|---|---------------------|------|----------|----|---|-------------------------------|---|---|----|----|---------------------------------|----|----|----|--------------------------|-----------|-------------------|------|----|-------|-------------|------|----------|----|-------|---------|
| Organization Code (UACS): 190070000000 | | | | | Fund Cluster: 07 - Trust Fund | | | | | | | | | | Report Status: SUBMITTED | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | | | | | | | | | | |

Summary

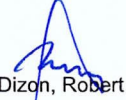
| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|----------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 89,876,425.00 | 1,494,363.00 | 91,370,788.00 |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 89,876,425.00 | 1,494,363.00 | 91,370,788.00 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 30,070,961.17 | 2,712,671.35 | 32,783,632.52 |
| Balance of Disbursements Authorities as of to date | 59,805,463.83 | (1,218,308.35) | 58,587,155.48 |
| Total Disbursements Program | 89,876,425.00 | 1,494,363.00 | 91,370,788.00 |
| Less: * Actual Disbursements | 30,070,961.17 | 2,712,671.35 | 32,783,632.52 |
| (Over)/Under spending- | 59,805,463.83 | (1,218,308.35) | 58,587,155.48 |



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