MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

partment: Department of Science and Technology (DOST)								Agency: Metals Industry Research and Development Center						Operating Unit: N/A													
ganization Code (UACS): 19	0070000	000								Fund Clust	er: 07	7 - Trus	t Fund						Report Stat	tus: SUBI	MITTED						
PARTICULARS	CURRENT YEAR BUDGET					-	PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE				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)																			2,673,299.92	39,371.43	2,712,671.35		2,673,299.92		39,371.43	2,712,671.35	
MDS Checks Issued					1														5,447.30		5,447.30		5,447.30			5,447.30	
Advice to Debit Account					T														2,667,852.62	39,371.43	2,707,224.05		2,667,852.62		39,371.43	2,707,224.05	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued												,															
Advice to Debit Account					T									T													
Working Fund (NCA issued to BTr)																									1		
Tax Remittance Advices Issued (TRA)								1								1											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)								1					1	1 1		1	1										
Others (CDT, BTr Docs Stamp, etc.)					1			T	1				1				1										

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

Approved By:

Dizon, Robert

Head of Agency or Authorized Representative

Date: 08/Sep/2017

Certified Correct:

Quinged Johnny

Agency Chief Accountant

Date: 08/Sep/2017

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