

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2014

Department / Agency : Department of Science and Technology
 Agency : Metals Industry Research and Development Center
 Operating Unit :
 Organizational Code (UAC : 19-007-00 00 000
 Funding Source Code (as clustered) : 01101101 / 01101406 / 01104102 / 01101407 / 01102101 / 07308602

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				TOTAL					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-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		
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	17,800,456.68	13,836,389.70		33,330,452.74	64,967,299.12		4,036,291.91			4,036,291.91		19,215,626.40			125,544.51	19,341,170.91	23,377,462.82	88,344,761.94	799,092.52	7,948,284.47	450,256.36	9,193,633.35	18,595,549.20	45,036,592.48		33,906,253.61	
Advice to Debit Account		751,325.36			751,325.36		16,469.48			16,469.48							16,469.48	767,794.84						767,794.84			
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,631,491.25	881,522.93		1,976,014.74	4,489,028.92	79,665.00	165,132.81			244,797.81		1,388,350.40		1,041.96	1,389,392.36	1,634,190.17	6,123,219.09					1,711,156.25	2,435,006.14		1,977,056.70		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	19,431,947.93	15,469,237.99	0.00	35,306,467.48	70,207,653.40	79,665.00	4,217,894.20	0.00	0.00	4,297,559.20	0.00	20,603,976.80	0.00	126,586.47	20,730,563.27	25,028,122.47	95,235,775.87	799,092.52	7,948,284.47	450,256.36	9,193,633.35	20,306,705.45	48,239,393.46	0.00	35,883,310.31		

SUMMARY:

	Previous Report (November)	This month (December)	As of December 31, 2014
Total Disbursement Authorities Received			
NCA	1,013,541,252.61	64,462,692.00	1,078,003,944.61
Working Fund			
TRA	35,041,837.19	6,122,919.09	41,164,756.28
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,048,583,089.80	70,585,611.09	1,119,168,700.89
Less: Lapsed NCA Disbursements	363,756,597.89	19,688,186.07	383,444,783.96
Balance of Disbursements Authorities as of to date	684,826,491.91	50,897,425.02	735,723,916.93

	Previous Report (November)	This month (December)	As of December 31, 2014
Total Disbursement Program	1,048,583,089.80	70,585,611.09	1,119,168,700.89
Less: Actual Disbursements (Over)/Under Spending	631,294,507.71	104,429,409.22	735,723,916.93
	417,288,582.09	(33,843,798.13)	383,444,783.96

*Under spending is caused by the following reasons:

1. Delay in the approval of DBM for the realignment of Equipment.
2. Deferment of scheduled biddings on various equipment because of the delay in approval and submission of specifications, submission of incomplete documents by bidders and local unavailability of some equipment.
3. Lack of cooperator for the project, items can't be delivered.
4. Lack of Regulatory Requirement.
5. Tenant deferment to vacate the place to be renovated.

Catch-up plans:

1. Equipment should be delivered and paid within the first quarter of the following year.
2. All biddings are suggested to be conducted within the last quarter of the year.
3. Proper planning of cash programs.
4. A cooperating beneficiary before the project approval.
5. Limit rental of facilities.

Certified Correct:

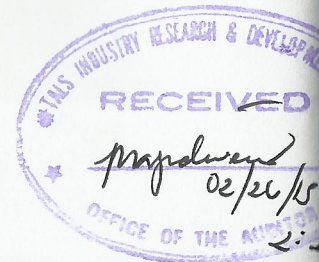
Giesilda P. Cabaña
Accountant IV

Date:

Approved By:

Robert O. Dizon
Asst. Secretary, DOST and DTC, MIRDC

Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2014

Department of Science and Technology
Industry Research and Development Center

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01101101 / 01101406 / 01104102 / 01101407 / 01102101 / 07308602


CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				TOTAL					Remarks
PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
					PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-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)	28
17,800,456.68	13,836,389.70 751,325.36		33,330,452.74	64,967,299.12 751,325.36		4,036,291.91 16,469.48			4,036,291.91 16,469.48		19,215,626.40		125,544.51	19,341,170.91	23,377,462.82 16,469.48	88,344,761.94 767,794.84	795,092.52	7,948,284.47	450,256.36	9,193,633.35	18,595,549.20	45,036,592.48 767,794.84		33,906,253.61	97,538,395.29 767,794.84	*
1,631,491.25	881,522.93		1,976,014.74	4,489,028.92	79,665.00	165,132.81			244,797.81		1,388,350.40		1,041.96	1,389,392.36	1,634,190.17	6,123,219.09					1,711,156.25	2,435,006.14		1,977,056.70	6,123,219.09	
19,431,947.93	15,469,237.99	0.00	35,306,467.48	70,207,653.40	79,665.00	4,217,894.20	0.00	0.00	4,297,559.20	0.00	20,603,976.80	0.00	126,586.47	20,730,563.27	25,028,122.47	95,235,775.87	795,092.52	7,948,284.47	450,256.36	9,193,633.35	20,306,705.45	48,239,393.46	0.00	35,883,310.31	104,429,409.22	

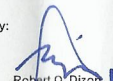
	Previous Report (November)	This month (December)	As of December 31, 2014
Received			
	1,013,541,252.61	64,462,692.00	1,078,003,944.61
	35,041,837.19	6,122,919.09	41,164,756.28
Available	1,048,583,089.80	70,585,611.09	1,119,168,700.89
	363,756,597.89	19,688,186.07	383,444,783.96
	631,284,507.71	104,429,409.22	735,723,916.93
Priorities as of date	53,531,984.20	(53,531,984.20)	0.00

	Previous Report (November)	This month (December)	As of December 31, 2014
Total Disbursement Program	1,048,583,089.80	70,585,611.09	1,119,168,700.89
Less: Actual Disbursements	631,284,507.71	104,429,409.22	735,723,916.93
(Over)/Under Spending	417,288,582.09	(33,843,798.13)	383,444,783.96

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