

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2015

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					Remarks	
	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	TOTAL		
						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	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	3,728,602.19	59,064.46			3,787,666.65							31,866.08		31,866.08	31,866.08	31,866.08	3,819,532.73	1,695,355.49	8,519,236.43	796,949.89	11,011,541.81	5,423,957.68	8,610,166.97		796,949.89	14,831,074.54		
Advice to Debit Account	15,309,682.97	1,000,953.19		590,627.93	16,901,264.09		9,996,236.16		21,725,625.01	31,721,861.17	7,600,533.33	2,917,240.88	10,517,774.21	42,239,635.38	59,140,899.47	59,140,899.47	15,309,682.97	18,597,722.68		18,597,722.68	25,233,493.82	59,140,899.47		25,233,493.82	59,140,899.47			
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	1,918,450.70	100,654.23		32,866.07	2,051,971.00		503,823.59		1,470,624.99	1,974,448.58	278,219.68	167,276.05	445,495.73	2,419,944.31	4,471,915.31	4,471,915.31	1,918,450.70	882,697.50		882,697.50	1,670,767.11	4,471,915.31		1,670,767.11	4,471,915.31			
Cash Disbursement Ceiling (CDC)																												
Noc-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>20,956,735.86</b>	<b>1,160,671.88</b>	<b>0.00</b>	<b>623,494.00</b>	<b>22,740,801.74</b>	<b>0.00</b>	<b>10,500,059.75</b>	<b>0.00</b>	<b>23,196,250.00</b>	<b>33,696,309.75</b>	<b>0.00</b>	<b>7,910,619.09</b>	<b>0.00</b>	<b>3,084,516.93</b>	<b>10,995,136.02</b>	<b>44,691,445.77</b>	<b>67,432,347.51</b>	<b>1,695,355.49</b>	<b>8,519,236.43</b>	<b>796,949.89</b>	<b>11,011,541.81</b>	<b>22,652,091.35</b>	<b>28,090,587.15</b>	<b>0.00</b>	<b>27,701,210.82</b>	<b>78,443,889.32</b>		

SUMMARY:	Previous Report	This month (December 2015)	As of December 31, 2015
Total Disbursement Authorities Received			
NCA	548,899,472.00	62,960,414.00	611,859,886.00
Working Fund			
TRA	23,034,186.67	4,471,915.31	27,506,101.98
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	571,933,658.67	67,432,329.31	639,365,987.98
Less: Lapsed NCA	1,414,229.45	135,646,012.22	137,060,241.67
Disbursements	423,861,856.99	78,443,889.32	502,305,746.31
Balance of Disbursements Authorities as of to date	146,657,572.23	(146,657,572.23)	0.00

	Previous Report	This month (December 2015)	As of December 31, 2015
Total Disbursement Program	571,933,658.67	67,432,329.31	639,365,987.98
Less: Actual Disbursements	423,861,856.99	78,443,889.32	502,305,746.31
(Over)/Under Spending	148,071,801.68	(11,011,560.01)	137,060,241.67

\* Breakdown :  
 Accounts payable 0.10  
 Regular 1,414,272.18  
 Trust Liability 135,645,969.39  
 Total 137,060,241.67

- \*\* Reasons of Under Spending under Trust Liability:
1. Remaining payment through progress billing will be completed next year.
  2. One item under one time payment is still undelivered.
  3. Other progress billings and one time payments were only awarded last November and December 2015, hence payments will be made next year.
  4. There are various obligated vouchers still unpaid.

Catch-up plan:  
 1. Ensure that all progress billings and one time payments will be paid next year.

Certified Correct:

Johnny G. Quingco  
 Accountant IV  
 Date:

Approved By:

Robert O. Dizon  
 Executive Director  
 Date:



3:00 pm