



MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

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																						
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			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	16,733,738.04	3,713,499.00		4,760,466.28	25,207,703.32	7,150.00	2,128,457.88		398,888.80	2,534,496.68						2,534,496.68	27,742,200.00					16,740,888.04	5,841,956.88		5,159,355.08	27,742,200.00		
MDS Checks Issued	1,992,916.22	60,955.81		17,934.82	2,071,806.85												2,071,806.85					1,992,916.22	60,955.81		17,934.82	2,071,806.85		
Advice to Debit Account	14,740,821.82	3,652,543.19		4,742,531.46	23,135,896.47	7,150.00	2,128,457.88		398,888.80	2,534,496.68						2,534,496.68	25,670,393.15					14,747,971.82	5,781,001.07		5,141,420.26	25,670,393.15		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	3,429,483.68	133,352.77		414,848.50	3,977,684.95		43,605.60			43,605.60						43,605.60	4,021,290.55					3,429,483.68	176,958.37		414,848.50	4,021,290.55		
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	291,392,111.00	27,742,200.00	319,134,311.00
Working Fund			
TRA	23,480,527.86	4,021,290.55	27,501,818.41
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	314,872,638.86	31,763,490.55	346,636,129.41
Less:			
Lapsed NCA	5,044,469.92	9,802.87	5,054,272.79
Disbursements	309,818,366.07	31,763,490.55	341,581,856.62
Balance of Disbursements Authorities as of date	9,802.87	(9,802.87)	
Total Disbursements Program	314,872,638.86	31,763,490.55	346,636,129.41
Less: * Actual Disbursements	309,818,366.07	31,763,490.55	341,581,856.62
(Over)/Under spending-	5,054,272.79		5,054,272.79

Certified Correct:

Quinged, Johnny
Agency Chief Accountant
Date: 26/Jan/2017

Approved By:

Dizon, Robert
Head of Agency or Authorized Representative
Date: 26/Jan/2017