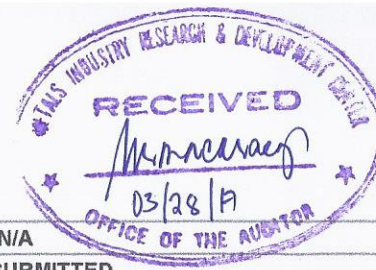


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2017



FAR No. 4

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 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		
						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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	8,769,109.37	2,858,215.26			11,627,324.63		525,314.83		333,489.20	858,804.03		419,661.75			419,661.75	1,278,465.78	12,905,790.41					8,769,109.37	3,603,191.84		333,489.20	12,905,790.41		
MDS Checks issued	2,045,458.42	94,949.97			2,140,408.39												2,140,408.39					2,045,458.42	94,949.97			2,140,408.39		
Advice to Debit Account	6,723,650.95	2,763,265.29			9,486,916.24		525,314.83		333,489.20	858,804.03		419,661.75			419,661.75	1,278,465.78	10,765,382.02					6,723,650.95	3,708,241.87		333,489.20	10,765,382.02		
Notice of Transfer of Allocation (NTA)																												
MDS Checks issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,589,841.64	87,037.13			1,676,878.77	4,773.74	70,212.06		1,872.32	76,858.12		10,601.68			10,601.68	87,459.80	1,764,338.57					1,594,615.38	167,650.87		1,872.32	1,764,338.57		
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	30,886,000.00	21,556,000.00	52,442,000.00
Working Fund			
TRA	1,763,949.27	1,764,338.57	3,528,287.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	32,649,949.27	23,320,338.57	55,970,287.84
Less:			
Lapsed NCA			
Disbursements	23,417,812.23	14,670,128.98	38,087,941.21
Balance of Disbursements Authorities as of to date	9,232,137.04	8,650,209.59	17,882,346.63
Total Disbursements Program	32,649,949.27	23,320,338.57	55,970,287.84
Less * Actual Disbursements	23,417,812.23	14,670,128.98	38,087,941.21
(Over)/Under spending-	9,232,137.04	8,650,209.59	17,882,346.63

Certified Correct:

Quingco, Johnny

Agency Chief Accountant

Date: 23/Mar/2017

Approved By:

Dizon, Robert  
Head of Agency or Authorized Representative   
Date: 23/Mar/2017