

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017



Department: Department of Science and Technology (DOST) Agency: Metals Industry Research and Development Center Operating Unit: N/A
 Organization Code (UACS): 190070000000 Fund Cluster: 07 - Trust 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			
						7	8	9	10	11	12	13	14	15	16	17												18	19
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)																			7,518,479.66	1,278,336.73	8,796,816.39	7,518,479.66				1,278,336.73	8,796,816.39		
MDS Checks Issued																			61,770.65		61,770.65	61,770.65					61,770.65		
Advice to Debit Account																			7,456,709.01	1,278,336.73	8,735,045.74	7,456,709.01				1,278,336.73	8,735,045.74		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advices Issued (TRA)																													
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	5,183,223.00	71,421,090.00	76,604,313.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,183,223.00	71,421,090.00	76,604,313.00
Less:			
Lapsed NCA			
Disbursements	381,725.97	8,796,816.39	9,178,542.36
Balance of Disbursements Authorities as of date	4,801,497.03	62,624,273.61	67,425,770.64
Total Disbursements Program	5,183,223.00	71,421,090.00	76,604,313.00
Less: * Actual Disbursements	381,725.97	8,796,816.39	9,178,542.36
(Over)/Under spending-	4,801,497.03	62,624,273.61	67,425,770.64

Certified Correct:

Quingco, Johnny

Agency Chief Accountant *Am*

Date: 23/Mar/2017

Approved By:

Dizon, Robert

Head of Agency or Authorized Representative *M*

Date: 23/Mar/2017