

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2016

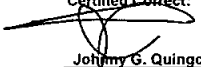
Department / Agency : Department of Science and Technology
 Agency : Metals Industry Research and Development Center
 Operating Unit :
 Organizational Code (UAC : 19-007-00 00 000
 Funding Source Code (as clustered) : 01101101 / 01101406 / 01104102 / 01101407 / 01102101 / 07308602

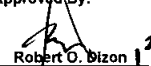
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total													PS
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	1,878,709.56	63,000.00			1,941,709.56	10,154.31	8,754.24		68,700.30	87,608.85						87,608.85	2,029,318.41		2,380,000.00		2,380,000.00	1,888,863.87	2,451,754.24			68,700.30	4,409,318.41	*
Advice to Debit Account	4,531,745.56	313,363.91			4,845,109.47	3,966,327.83	3,380,655.62		218,019.29	7,565,002.74						7,565,002.74	12,410,112.21				8,498,073.39	3,694,019.53			218,019.29	12,410,112.21		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	895,299.29	7,866.24			903,167.53	20,352.41	189,761.47		16,228.40	226,343.28						226,343.28	1,129,510.81				915,651.70	197,629.71			16,228.40	1,129,510.81		
Cash Disbursement Ceiling (CDC)																												
Noc-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	7,305,754.41	384,232.15	0.00	0.00	7,689,986.56	3,996,834.55	3,579,171.33	0.00	302,948.99	7,878,954.87	0.00	0.00	0.00	0.00	0.00	7,878,954.87	15,568,941.43	0.00	2,380,000.00	0.00	2,380,000.00	11,302,588.96	6,343,403.48	0.00	302,948.99	17,948,941.43		

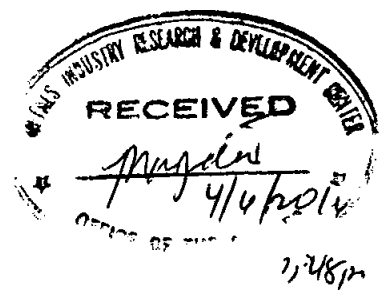
SUMMARY:	<u>Previous Report</u>	<u>This month (January 2016)</u>	<u>As of January 31, 2016</u>	<u>Previous Report</u>	<u>This month (January 2016)</u>	<u>As of January 31, 2016</u>
Total Disbursement Authorities Received						
NCA		20,226,405.00	20,226,405.00			
Working Fund						
TRA		1,129,510.81	1,129,510.81			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available		21,355,915.81	21,355,915.81			
Less: Lapsed NCA						
Disbursements		17,948,941.43	17,948,941.43			
Balance of Disbursements Authorities as of to date		3,406,974.38	3,406,974.38			

Breakdown :
 Regular 569.38
 Trust Liability 3,406,405.00
 Total 3,406,974.38

* Reason of Underspending under Trust Liability: For payment of Performance Bond Catch-up plan: Ensure that the Performance Bond will be paid on February 2016

Certified Correct:

 Johnny G. Quingco
 Accountant IV
 Date: *Amr*

Approved By:

 Robert O. Bizon
 Executive Director
 Date: 2/22/16



MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2016

Department / Agency : Department of Science and Technology
: 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													17=(11+16)
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=(8+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	688,693.17	513,138.04			1,201,831.21		296,854.68		68,015.09	364,868.77					-	364,869.77	1,588,700.98	986,813.70	917,582.47	6,067,061.97	7,971,458.14	1,675,506.87	1,727,575.19		6,135,077.06	9,538,159.12	*	
Advice to Debit Account	6,135,810.71	2,214,158.89		742,038.18	9,092,007.78	12,287.70	5,089,591.31		4,283,671.00	9,385,550.01					-	9,385,550.01	18,477,555.77					6,148,098.41	7,303,748.20		5,025,709.18	18,477,555.77		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,232,318.57	106,369.67			1,338,688.24	1,811.26	191,292.46		137,923.28	331,026.98					-	331,026.98	1,669,715.22					1,234,129.83	297,682.13		137,823.26	1,669,715.22		
Cash Disbursement Ceiling (CDC)																												
Noc-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	8,056,822.45	2,833,664.60	0.00	742,038.18	11,632,525.21	14,098.96	5,577,738.45	0.00	4,489,609.35	10,081,446.76	0.00	0.00	0.00	0.00	0.00	10,081,446.76	21,713,971.97	986,813.70	917,582.47	6,067,061.97	7,971,458.14	9,057,735.11	9,328,985.52	0.00	11,298,709.48	29,685,430.11		

SUMMARY:


	Previous Report	This month (February 016)	As of February 29, 2016
Total Disbursement Authorities Received			
NCA	20,226,405.00	25,592,095.00	45,818,500.00
Working Fund			
TRA	1,129,510.81	1,669,715.22	2,799,226.03
CDC			
NCAA			
Others (CDT,BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	21,355,915.81	27,261,810.22	48,617,726.03
Less: Lapsed NCA Disbursements	17,948,941.43	29,885,430.11	47,834,371.54
Balance of Disbursements Authorities as of to date	3,406,974.38	(2,423,619.89)	983,354.49

	Previous Report	This month (February 2016)	As of February 29, 2016
Total Disbursement Program	21,355,915.81	27,261,810.22	48,617,726.03
Less: Actual Disbursements	17,948,941.43	29,885,430.11	47,834,371.54
(Over)/Under Spending	3,406,974.38	(2,423,619.89)	983,354.49


Breakdown :
Regular 2,312.63
Trust Liability 981,041.86
Total 983,354.49

* Reason of Underspending under Trust Liability: The amount of P 981,041.86 will be used for the operating expenses of various TL GIA Projects up to June 30, 2016.

Certified Correct:


Johnny G. Quingco
Accountant IV *Am-1*
Date:

Approved By:


Robert O. Dizon
Executive Director
Date:

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4/13/2016
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MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2016

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	3,100,068.52	103,729.14			3,203,797.66	6,009.95	15,928.80			21,938.75				75,773.91	75,773.91	97,712.66	3,301,510.32	(986,813.70)	11,433,330.47	187,182.74	10,633,699.51	2,119,264.77	11,552,988.41		262,956.65	13,935,209.83	*	
Advice to Debit Account	8,018,466.41	3,046,855.89			11,065,322.30	28,133.95	12,300,165.90		29,347,119.70	41,675,419.55						41,675,419.55	52,740,741.85				8,046,600.36	15,347,021.79		29,347,119.70	52,740,741.85			
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,535,860.75	123,569.40			1,659,430.15	1,119.92	280,311.91		1,779,984.93	2,061,416.78				4,289.09	4,289.09	2,065,705.85	3,725,136.00				1,536,980.67	403,881.31		1,784,274.02	3,725,136.00			
Cash Disbursement Ceiling (CDC)																												
Noc-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	12,654,395.68	3,274,154.43	0.00	0.00	15,928,550.11	35,263.82	12,596,406.61	0.00	31,127,104.63	43,758,775.06	0.00	0.00	0.00	80,063.00	80,063.00	43,838,838.06	59,767,388.17	(986,813.70)	11,433,330.47	187,182.74	10,633,699.51	11,702,845.80	27,303,891.51	0.00	31,394,350.37	70,401,087.68		

SUMMARY:

	Previous Report	This month (March 2016)	As of March 31, 2016
Total Disbursement Authorities Received			
NCA	45,818,500.00	191,695,019.00	237,513,519.00
Working Fund			
TRA	2,799,226.03	3,725,136.00	6,524,362.03
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	48,617,726.03	195,420,155.00	244,037,881.03
Less: Lapsed NCA		543.46	543.46
Disbursements	47,634,371.54	70,401,087.68	118,035,459.22
Balance of Disbursements Authorities as of to date	983,354.49	125,019,523.86	126,001,878.35

	Previous Report	This month (March 2016)	As of March 31, 2016
Total Disbursement Program	48,617,726.03	195,420,155.00	244,037,881.03
Less: Actual Disbursements	47,634,371.54	70,401,087.68	118,035,459.22
(Over)/Under Spending	983,354.49	125,019,067.32	126,002,421.81

Breakdown:
 Regular 543.46
 Trust Liability 126,001,878.35
 Total 126,002,421.81

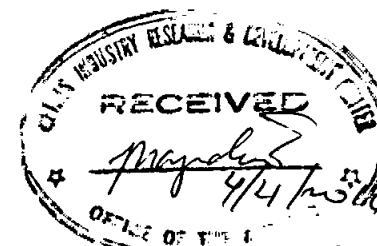
* Reason of Underspending under Trust Liability: The amount of P 126,001,878.35 will be used for the operating expenses of all TL GIA Projects up to December 31, 2016.

Certified Correct:

[Signature]
 Johnny G. Quingco
 Accountant IV *Om*
 Date:

Approved By:

[Signature]
 Robert C. Bizon
 Executive Director
 Date:



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