

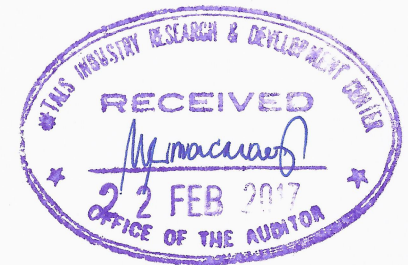
MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 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: 01 - Regular Agency Fund																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET													TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	6,631,889.59	1,571,685.61			8,203,575.20	261,697.68	4,535,667.02		8,518,763.06	13,316,127.76		134,160.00			134,160.00	13,450,287.76	21,653,862.96					6,893,587.27	6,241,512.63		8,518,763.06	21,653,862.96		
MDS Checks Issued	1,947,181.46	441,693.46			2,388,874.92	23,989.31	97,623.09			121,612.40						121,612.40	2,510,487.32					1,971,170.77	539,316.55			2,510,487.32		
Advice to Debit Account	4,684,708.13	1,129,992.15			5,814,700.28	237,708.37	4,438,043.93		8,518,763.06	13,194,515.36		134,160.00			134,160.00	13,328,675.36	19,143,375.64					4,922,416.50	5,702,196.08		8,518,763.06	19,143,375.64		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	999,839.40	36,183.31			1,036,022.71	7,514.61	49,182.02		671,229.93	727,926.56						727,926.56	1,763,949.27					1,007,354.01	85,365.33		671,229.93	1,763,949.27		
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	30,886,000.00
Working Fund			
TRA		1,763,949.27	1,763,949.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		32,649,949.27	32,649,949.27
Less			
Lapsed NCA			
Disbursements		23,417,812.23	23,417,812.23
Balance of Disbursements Authorities as of to date		9,232,137.04	9,232,137.04
Total Disbursements Program		32,649,949.27	32,649,949.27
Less: * Actual Disbursements		23,417,812.23	23,417,812.23
(Over)/Under spending~		9,232,137.04	9,232,137.04



Certified Correct:



Quingco, Johnny

Agency Chief Accountant



Date: 20/Feb/2017

Approved By:


Dizon, Robert
Head of Agency or Authorized Representative

Date: 20/Feb/2017

This report was generated using the Unified Reporting System