

# 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

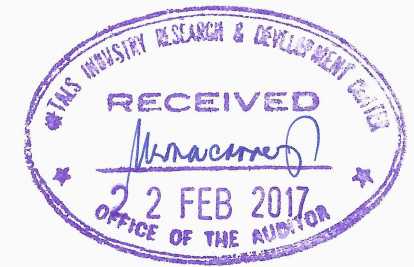
Organization Code (UACS): 190070000000

Fund Cluster: 07 - Trust Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	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)																											
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advises 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	5,183,223.00
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	5,183,223.00
Less:			
Lapsed NCA			
Disbursements		381,725.97	381,725.97
Balance of Disbursements Authorities as of to date		4,801,497.03	4,801,497.03
Total Disbursements Program		5,183,223.00	5,183,223.00
Less: * Actual Disbursements		381,725.97	381,725.97
(Over)/Under spending~		4,801,497.03	4,801,497.03



Certified Correct:

*[Signature]*  
Quingco, Johnny

Agency Chief Accountant

*[Signature]*

Date: 20/Feb/2017

Approved By:

*[Signature]*  
Dizon, Robert  
Head of Agency or Authorized Representative

Date: 20/Feb/2017

This report was generated using the Unified Reporting System