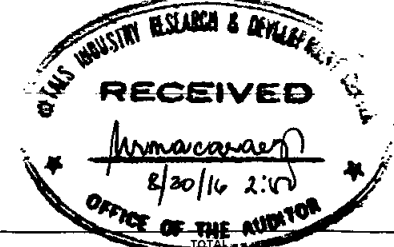


MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2016



FAR No. 4

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					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	1,968,118.49	69,394.69			2,037,513.18					0.00						0.00	2,037,513.18		59,914.29		59,914.29	1,968,118.49	129,308.88		0.00	2,097,427.47	*	
Advice to Debit Account	6,606,113.08	5,925,065.36		2,683,061.01	15,214,239.45		388,451.95		12,094,284.30	12,482,736.25				106,000.00	106,000.00	12,588,736.25	27,802,975.70		3,641,633.54	13,243.13	3,654,876.67	6,606,113.08	9,955,150.85		14,896,588.44	31,457,852.37		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,373,053.21	292,559.71		215,164.64	1,880,777.56		22,318.75		874,855.54	897,174.29				6,000.00	6,000.00	903,174.29	2,783,951.85				1,373,053.21	314,878.46		1,096,020.18	2,783,951.85			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>9,947,284.78</b>	<b>6,287,019.76</b>	<b>0.00</b>	<b>2,898,225.65</b>	<b>19,132,530.19</b>	<b>0.00</b>	<b>410,770.70</b>	<b>0.00</b>	<b>12,969,139.84</b>	<b>13,379,910.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>13,491,910.54</b>	<b>32,624,440.73</b>	<b>0.00</b>	<b>3,701,547.83</b>	<b>13,243.13</b>	<b>3,714,790.96</b>	<b>9,947,284.78</b>	<b>10,399,338.29</b>	<b>0.00</b>	<b>15,992,606.62</b>	<b>36,339,231.69</b>		

<b>SUMMARY:</b>				<u>Previous Report</u>	<u>This month (July 2016)</u>	<u>As of July 31, 2016</u>	<u>Previous Report</u>	<u>This month (July 2016)</u>	<u>As of July 31, 2016</u>	
Total Disbursement Authorities Received										
NCA		347,817,472.00		42,174,950.00		389,992,422.00	Total Disbursement Program	360,405,784.10	44,958,901.85	405,364,685.95
Working Fund							Less: Actual Disbursements	210,367,434.73	36,339,231.69	246,706,666.42
TRA		12,568,312.10		2,783,951.85		15,372,263.95	(Over)/Under Spending	150,038,349.37	8,619,670.16	158,658,019.53
CDC										
NCAA										
Others (CDT, BTr Docs Stamp, etc.)										
Less: Notice of Transfer Allocations (NTA)* issued										
Total Disbursements Authorities Available		360,405,784.10		44,958,901.85		405,364,685.95				
Less: Lapsed NCA		678.23		678.23		678.23				
Disbursements		210,367,434.73		36,339,231.69		246,706,666.42				
Balance of Disbursements Authorities as of to date		150,037,671.14		8,619,670.16		158,657,341.30				

Breakdown:  
Regular 8,609,189.35  
Trust Liability 150,048,830.18  
Total 158,658,019.53

\* Reasons of Underspending:  
Regular Two (2) Progress Billings were not processed for payment due to the late processing of supporting documents.  
Trust Liability The amount of P 150,048,830.18 will be used for the operating expenses of all GIA Projects up to December 31, 2016.

Certified Accountant:  
  
Johnny G. Quingco  
Accountant IV  
Date: *ann*

Approved By:  
  
Robert O. Vizon  
Executive Director  
Date: *mm 1*

**Metals Industry Research and Development Center  
List of Disbursements Authorities  
For the month of July 2016**

	NUMBER	DATE	AMOUNT
NCA:	NCA-BMB-E-16-0009977	June 10, 2016	38,449,000.00
	NCA-BMB-E-16-0013623	July 21, 2016	3,725,950.00
<b>Sub-Total</b>			<u><b>42,174,950.00</b></u>
TRA:	0080442016520003	August 5, 2016	1,056,464.39
	0080442016520357	August 5, 2016	1,373,503.21
	0080442016522902	August 8, 2016	353,984.25
<b>Sub-Total</b>			<u><b>2,783,951.85</b></u>
<b>Grand Total</b>			<u><u><b>44,958,901.85</b></u></u>

Certified Correct:



Johnny G. Quingco  
Accountant IV *and*

Approved By:



Robert O. Dizon  
Executive Director