

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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					Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	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
	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=(17+18)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	8,907,776.73	3,096,662.64		499,301.17	12,503,740.54	4,726.81			180,562.50	185,289.31	315,311.76			315,311.76	500,600.07	13,003,230.61					8,912,502.54	3,410,864.40		679,863.67	13,003,230.61		
MDS Checks Issued	2,062,587.54	134,042.88			2,196,630.42	4,726.81				4,726.81	76,000.00			76,000.00	80,726.81	2,277,356.23					2,067,313.35	210,042.88			2,277,356.23		
Advice to Debit Account	6,845,189.19	2,961,509.76		499,301.17	10,306,000.12				180,562.50	180,562.50	239,311.76			239,311.76	419,874.28	10,725,874.38					6,845,189.19	3,200,821.52		679,863.67	10,725,874.38		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	1,561,628.77	150,814.85		28,282.33	1,740,505.95				12,037.50	12,037.50	23,101.82			23,101.82	35,139.32	1,775,645.27					1,561,628.77	173,718.67		40,299.83	1,775,645.27		
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	267,957,980.00	20,544,000.00	288,501,980.00
Working Fund			
TRA	14,107,437.18	1,775,645.27	15,883,082.45
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Loss: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	282,065,417.18	22,319,645.27	304,385,062.45
Loss			
Lapsed NCA	116,403,273.33	123,300.00	116,526,573.33
Disbursements	165,662,142.87	14,778,875.88	180,441,018.75
Balance of Disbursements Authorities as of to date	.98	7,417,469.39	7,417,470.37
Total Disbursements Program	282,065,417.18	22,319,645.27	304,385,062.45
Less: * Actual Disbursements	165,662,142.87	14,778,875.88	180,441,018.75
(Over)/Under spending-	116,403,274.31	7,540,769.39	123,944,043.70

Certified Correct:



Quingco Johnny

Agency Chief Accountant *Am*

Date: 25/Aug/2017

Approved By:



Dizon, Robert

Head of Agency or Authorized Representative

Date: 25/Aug/2017 *mm*

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