


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: 07 - Trust Fund					Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	GO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						7	8	9	10	Sub-Total	12	13	14	15	Sub-Total											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	87,600,225.00	2,276,200.00	89,876,425.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	87,600,225.00	2,276,200.00	89,876,425.00
Loss			
Lapsed NCA			
Disbursements	22,772,026.17	7,298,935.00	30,070,961.17
Balance of Disbursements Authorities as of to date	64,828,198.83	(5,022,735.00)	59,805,463.83
Total Disbursements Program	87,600,225.00	2,276,200.00	89,876,425.00
Less: * Actual Disbursements	22,772,026.17	7,298,935.00	30,070,961.17
(Over)/Under spending-	64,828,198.83	(5,022,735.00)	59,805,463.83


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 *Am*

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