

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 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	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
1																												
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 Advances 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	82,069,882.00	5,530,343.00	87,600,225.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	82,069,882.00	5,530,343.00	87,600,225.00
Less:			
Lapsed NCA			
Disbursements	19,227,292.16	3,544,734.01	22,772,026.17
Balance of Disbursements Authorities as of to date	62,842,589.84	1,985,608.99	64,828,198.83
Total Disbursements Program	82,069,882.00	5,530,343.00	87,600,225.00
Less: * Actual Disbursements	19,227,292.16	3,544,734.01	22,772,026.17
(Over)/Under spending-	62,842,589.84	1,985,608.99	64,828,198.83



Certified Correct:


 Quince, Johnny
 Agency Chief Accountant
 Date: 17/Jul/2017

Approved By:


 Dizon, Robert
 Head of Agency or Authorized Representative
 Date: 17/Jul/2017