



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 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 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	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)										17=(11+16)		18=(6+17)

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	52,442,000.00	70,624,000.00	123,066,000.00
Working Fund			
TRA	3,528,287.84	4,815,551.93	8,343,839.77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	55,970,287.84	75,439,551.93	131,409,839.77
Less:			
Lapsed NCA		24,484,197.70	24,484,197.70
Disbursements	38,087,941.21	68,837,700.86	106,925,642.07
Balance of Disbursements Authorities as of to date	17,882,346.63	(17,882,346.63)	
Total Disbursements Program	55,970,287.84	75,439,551.93	131,409,839.77
Less: * Actual Disbursements	38,087,941.21	68,837,700.86	106,925,642.07
(Over)/Under spending-	17,882,346.63	6,601,851.07	24,484,197.70

Certified Correct:

Quingco, Johnny

Agency Chief Accountant *Quingco*

Date: 05/Apr/2017

Approved By:

Dizon, Robert

Head of Agency or Authorized Representative *Dizon*

Date: 05/Apr/2017