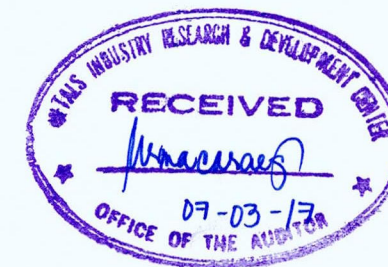


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2017

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=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	15,591,224.68	4,804,833.23		1,187,153.19	21,583,211.10									551,755.06	5,536.61	557,291.67	557,291.67	22,140,502.77	211,548.49	1,063,273.01	1,274,821.50	15,591,224.68	5,568,136.78		2,255,962.81	23,415,324.27		
MDS Checks Issued	2,146,872.30	427,703.87		74,435.67	2,649,011.84													2,649,011.84				2,146,872.30	427,703.87		74,435.67	2,649,011.84		
Advice to Debit Account	13,444,352.38	4,377,129.36		1,112,717.52	18,934,199.26									551,755.06	5,536.61	557,291.67	557,291.67	19,491,490.93	211,548.49	1,063,273.01	1,274,821.50	13,444,352.38	5,140,432.91		2,181,527.14	20,766,312.43		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,547,238.38	254,526.25		11,972.61	1,813,737.24	2,005.67	3,543.28		71,409.88	76,958.83	27,573.14		313.39	27,886.53	104,845.36	1,918,582.60					1,549,244.05	285,642.67		83,695.88	1,918,582.60			
Cash Disbursement CeBng (CDC)																												
Non-Cash Availment Authority (NCAM)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	151,371,000.00	44,239,980.00	195,610,980.00
Working Fund			
TRA	10,241,877.52	1,918,582.60	12,160,460.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	161,612,877.52	46,158,562.60	207,771,440.12
Less:			
Lapsed NCA	24,484,197.70		24,484,197.70
Disbursements	122,068,619.49	25,333,906.87	147,402,526.36
Balance of Disbursements Authorities as of to date	15,060,060.33	20,824,655.73	35,884,716.06
Total Disbursements Program	161,612,877.52	46,158,562.60	207,771,440.12
Less: * Actual Disbursements	122,068,619.49	25,333,906.87	147,402,526.36
(Over)/Under spending-	39,544,258.03	20,824,655.73	60,368,913.76



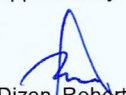
Certified Correct:

  
Quingco, Johnny

Agency Chief Accountant 

Date: 28/Jun/2017

Approved By:

  
Dizon, Robert  
Head of Agency or Authorized Representative

Date: 28/Jun/2017