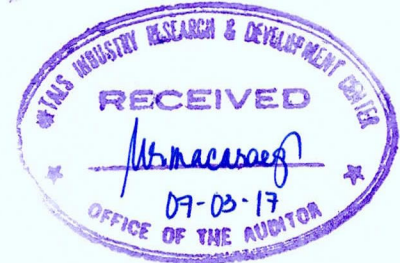


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017


Department: Department of Science and Technology (DOST)						Agency: Metals Industry Research and Development Center						Operating Unit: N/A																
Organization Code (UACS): 190070000000						Fund Cluster: 07 - Trust Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT 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)																												
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 Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

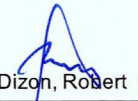
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	81,869,882.00	200,000.00	82,069,882.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	81,869,882.00	200,000.00	82,069,882.00
Less:			
Lapsed NCA			
Disbursements	16,399,396.39	2,827,895.77	19,227,292.16
Balance of Disbursements Authorities as of to date	65,470,485.61	(2,627,895.77)	62,842,589.84
Total Disbursements Program	81,869,882.00	200,000.00	82,069,882.00
Less: * Actual Disbursements	16,399,396.39	2,827,895.77	19,227,292.16
(Over)/Under spending-	65,470,485.61	(2,627,895.77)	62,842,589.84



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