



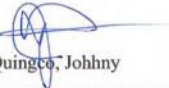
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2016

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																				
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	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											

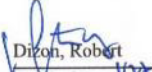
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	260,893,854.00	30,498,257.00	291,392,111.00
Working Fund			
TRA	21,493,937.43	1,986,590.43	23,480,527.86
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	282,387,791.43	32,484,847.43	314,872,638.86
Less:			
Lapsed NCA	5,044,469.92		5,044,469.92
Disbursements	276,544,709.05	33,273,657.02	309,818,366.07
Balance of Disbursements Authorities as of to date	798,612.46	(788,809.59)	9,802.87
Total Disbursements Program	282,387,791.43	32,484,847.43	314,872,638.86
Less: * Actual Disbursements	276,544,709.05	33,273,657.02	309,818,366.07
(Over)/Under spending-	5,843,082.38	(788,809.59)	5,054,272.79

Certified Correct:


Quingco, Johnny
Agency Chief Accountant
Date: 26/Jan/2017

Approved By:


Dizon, Robert
Head of Agency or Authorized Representative
Date: 26/Jan/2017