

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: 07 - Trust 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	12	13	14	15	16												17	18
1	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)	28	
Notice of Cash Allocation (NCA)																			5,040,120.99	3,464,020.53	8,504,141.52	5,040,120.99			3,464,020.53	8,504,141.52		
MDS Checks Issued																			19,928.60		19,928.60	19,928.60				19,928.60		
Advice to Debit Account																			5,020,192.39	3,464,020.53	8,484,212.92	5,020,192.39			3,464,020.53	8,484,212.92		
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	200,190,535.00	5,128,962.00	205,319,497.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	200,190,535.00	5,128,962.00	205,319,497.00
Less:			
Lapsed NCA			
Disbursements	127,435,850.57	8,504,141.52	135,939,992.09
Balance of Disbursements Authorities as of date	72,754,684.43	(3,375,179.52)	69,379,504.91
Total Disbursements Program	200,190,535.00	5,128,962.00	205,319,497.00
Less: * Actual Disbursements	127,435,850.57	8,504,141.52	135,939,992.09
(Over)/Under spending-	72,754,684.43	(3,375,179.52)	69,379,504.91

Certified Correct:

Quingco, Johnny
 Agency Chief Accountant

Date: 26/Jan/2017

Approved By:

Dixon, Robert
 Head of Agency or Authorized Representative

Date: 26/Jan/2017