


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 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				
	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)	21,134,814.72	8,341,647.62		373,365.21	29,849,827.55				625,608.20	625,608.20		700,197.35			700,197.35	1,325,805.55	31,175,633.10					21,134,814.72	9,041,844.97		998,973.41	31,175,633.10		
MDS Checks Issued	5,616,583.90	1,755,857.26		16,025.00	7,388,466.16											7,388,466.16					5,616,583.90	1,755,857.26		16,025.00	7,388,466.16			
Advice to Debit Account	15,518,230.82	6,585,790.36		357,340.21	22,461,361.39				625,608.20	625,608.20		700,197.35			700,197.35	1,325,805.55	23,787,166.94					15,518,230.82	7,285,987.71		982,948.41	23,787,166.94		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,810,237.70	395,030.86		20,226.79	3,225,495.35							48,582.89			48,582.89	48,582.89	3,274,078.24					2,810,237.70	443,613.75		20,226.79	3,274,078.24		
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	364,982,980.00	32,451,595.00	397,434,575.00
Working Fund			
TRA	21,703,067.87	3,274,078.24	24,977,146.11
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	386,686,047.87	35,725,674.24	422,411,722.11
Less:			
Lapsed NCA	142,331,389.75		142,331,389.75
Disbursements	236,350,318.30	34,449,711.34	270,800,029.64
Balance of Disbursements Authorities as of to date	8,004,339.82	1,275,962.90	9,280,302.72
Total Disbursements Program	366,686,047.87	35,725,674.24	422,411,722.11
Less: * Actual Disbursements	236,350,318.30	34,449,711.34	270,800,029.64
Over/Under spending	150,335,729.57	1,275,962.90	151,611,692.47

Certified Correct:

  
Quingco, Johnny  
Agency Chief Accountant *Quingco*

Date: 06/Dec/2017

Approved By:

  
Dizon, Robert  
Head of Agency or Authorized Representative  
Date: 06/Dec/2017