

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: 07 - Trust 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	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						FS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL
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)																			2,992,500.09	3,532,347.74	6,524,847.83	2,992,500.09				3,532,347.74	6,524,847.83
MDS Checks Issued																			745,871.04		745,871.04	745,871.04					745,871.04
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																			2,246,629.05	3,532,347.74	5,778,976.79	2,246,629.05				3,532,347.74	5,778,976.79
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	92,149,301.00		92,149,301.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authority Available	92,149,301.00		92,149,301.00
Less:			
Lapsed NCA			
Disbursements	43,019,771.43	6,524,847.83	49,544,619.26
Balance of Disbursements Authorities as of to date	49,129,529.57	(6,524,847.83)	42,604,681.74
Total Disbursements Program	92,149,301.00		92,149,301.00
Less: * Actual Disbursements	43,019,771.43	6,524,847.83	49,544,619.26
(Over)/Under spending-	49,129,529.57	(6,524,847.83)	42,604,681.74

Certified Correct:


 Quinsico, Johnny
 Agency Chief Accountant *aw*
 Date: 06/Dec/2017

Approved By:


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