




MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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					
	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)	8,403,753.67	3,081,660.90			11,485,414.57	3,733.57	432,853.05		2,618,112.35	3,054,698.97						3,054,698.97	14,540,113.54					8,407,487.24	3,514,513.93			2,618,112.35	14,540,113.54			
MDS Checks Issued	2,011,805.51	70,499.91			2,082,305.42												2,082,305.42					2,011,805.51	70,499.91				2,082,305.42			
Advice to Debit Account	6,391,948.16	3,011,160.99			9,403,109.15	3,733.57	432,853.05		2,618,112.35	3,054,698.97						3,054,698.97	12,457,808.12					6,395,681.73	3,444,014.04			2,618,112.35	12,457,808.12			
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BT)																														
Tax Remittance Advices Issued (TRA)	1,371,676.66	124,059.37			1,495,736.03		43,181.12		99,362.52	142,543.64						142,543.64	1,638,279.67					1,371,676.66	167,240.49			99,362.52	1,638,279.67			
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

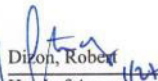
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	245,555,128.00	15,338,726.00	260,893,854.00
Working Fund			
TRA	19,855,657.76	1,638,279.67	21,493,937.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	265,410,785.76	16,977,005.67	282,387,791.43
Less:			
Lapsed NCA	5,044,469.92		5,044,469.92
Disbursements	260,366,315.84	16,178,393.21	276,544,709.05
Balance of Disbursements Authorities as of to date		798,612.46	798,612.46
Total Disbursements Program	265,410,785.76	16,977,005.67	282,387,791.43
Less: * Actual Disbursements	260,366,315.84	16,178,393.21	276,544,709.05
(Over)/Under spending-	5,044,469.92	798,612.46	5,843,082.38

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