

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2016



<b>Department: Department of Science and Technology (DOST)</b>					<b>Agency: Metals Industry Research and Development Center</b>										<b>Operating Unit: N/A</b>																	
<b>Organization Code (UACS): 190070000000</b>					<b>Fund Cluster: 07 - Trust Fund</b>																											
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	Sub-Total	11	12	13	14	15												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)																																
MDS Checks Issued																																
Advice to Debit Account																																
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.)																																

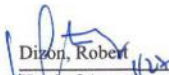
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	200,190,535.00		200,190,535.00
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		200,190,535.00
Less:			
Lapsed NCA			
Disbursements	65,068,291.36	62,367,559.21	127,435,850.57
Balance of Disbursements Authorities as of to date	135,122,243.64	(62,367,559.21)	72,754,684.43
Total Disbursements Program	200,190,535.00		200,190,535.00
Less: * Actual Disbursements	65,068,291.36	62,367,559.21	127,435,850.57
(Over)/Under spending-	135,122,243.64	(62,367,559.21)	72,754,684.43

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