

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2016

Department / Agency : Department of Science and Technology
Agency : Metals Industry Research and Development Center
Operating Unit :
Organizational Code (UAC : 19-007-00 00 000
Funding Source Code (as clustered) : 01101101 / 01101406 / 01104102 / 01101407 / 01102101 / 07308602

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | TOTAL | | | | | Remarks |
|-------------------------------------|---------------------|--------------|-----------|--------------|---------------|-------------------------------|--------------|-----------|--------------|---------------|---------------------------------|------|-----------|------|------------------|--------------|---------------|-------------------|--------------|---------------|---------------|---------------|---------------|-----------|---------------|------------------|---------|
| | PS | MOOE | Fin. Exp. | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp. | CO | TOTAL | |
| | | | | | | PS | MOOE | Fin. Exp. | CO | Sub-Total | PS | MOOE | Fin. Exp. | CO | Sub-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) | 2,006,852.01 | 88,054.04 | | | 2,094,906.05 | | | | | 0.00 | | | | | - | 0.00 | 2,094,906.05 | | 1,198,657.65 | 3,740,666.83 | 4,939,324.48 | 2,006,852.01 | 1,286,711.69 | | 3,740,666.83 | 7,034,230.53 | * |
| MDS Checks Issued | 7,196,477.08 | 3,145,456.52 | | 1,336,311.32 | 11,678,244.92 | 86,282.10 | 3,501,074.12 | | 5,919,774.33 | 9,507,130.55 | | | | | - | 9,507,130.55 | 21,185,375.47 | | 5,265,467.92 | 7,216,025.73 | 12,481,493.65 | 7,282,759.18 | 11,911,998.56 | | 14,472,111.38 | 33,666,869.12 | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 1,387,998.48 | 146,264.89 | | 112,393.07 | 1,646,656.44 | | 1,935.00 | | 296,632.43 | 298,567.43 | | | | | - | 298,567.43 | 1,945,223.87 | | | | | 1,387,998.48 | 148,199.89 | | 409,025.50 | 1,945,223.87 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Noc-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 10,591,327.57 | 3,379,775.45 | 0.00 | 1,448,704.39 | 15,419,807.41 | 86,282.10 | 3,503,009.12 | 0.00 | 6,216,406.76 | 9,805,697.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,805,697.98 | 25,225,505.39 | 0.00 | 6,464,125.57 | 10,956,692.56 | 17,420,818.13 | 10,677,609.67 | 13,346,910.14 | 0.00 | 18,621,803.71 | 42,646,323.52 | |

SUMMARY:

| | Previous Report | This month (September 2016) | As of September 30, 2016 |
|--|-----------------|-----------------------------|--------------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 420,989,663.00 | 24,756,000.00 | 445,745,663.00 |
| Working Fund | | | |
| TRA | 17,910,433.89 | 1,945,223.87 | 19,855,657.76 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc) | | | |
| Less: Notice of Transfer Allocations (NTA)* Issued | | | |
| Total Disbursements Authorities Available | 438,900,096.89 | 26,701,223.87 | 465,601,320.76 |
| Less: Lapsed NCA | 678.23 | 5,043,791.69 | 5,044,469.92 |
| Disbursements | 282,788,283.68 | 42,646,323.52 | 325,434,607.20 |
| Balance of Disbursements Authorities as of to date | 156,111,134.98 | (20,988,891.34) | 135,122,243.64 |

| | Previous Report | This month (September 2016) | As of September, 2016 |
|----------------------------|-----------------|-----------------------------|-----------------------|
| Total Disbursement Program | 438,900,096.89 | 26,701,223.87 | 465,601,320.76 |
| Less: Actual Disbursements | 282,788,283.68 | 42,646,323.52 | 325,434,607.20 |
| (Over)/Under Spending | 156,111,813.21 | (15,945,099.65) | 140,166,713.56 |

Breakdown :

| | |
|-----------------|----------------|
| Regular | 5,044,469.92 |
| Trust Liability | 135,122,243.64 |
| Total | 140,166,713.56 |

Reasons of Underspending:

- Regular Late submission of Accomplishment Report by the end-user due to the late billing of the supplier under Locally Funded Project.
- Trust Liability The amount of P 134,770,292 will be used for the operating expenses of all GIA Projects up to December 31, 2016.

Certified Correct:

Johnny G. Quingco

Accountant IV

Date:

Approved By:

Robert O. Dizon


Executive Director

Date:

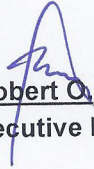
**Metals Industry Research and Development Center
List of Disbursements Authorities
For the month of September 2016**

| | NUMBER | DATE | AMOUNT |
|-------------|----------------------|--------------------|-----------------------------|
| NCA: | | | |
| | NCA-BMB-E-16-0012734 | July 14, 2016 | 19,892,000.00 |
| | NCA-BMB-E-16-0017088 | September 14, 2016 | 174,000.00 |
| | NCA-BMB-E-16-0017649 | September 22, 2016 | 4,690,000.00 |
| | | | <u>24,756,000.00</u> |
| Sub-Total | | | |
| TRA: | | | |
| | 0080442016550853 | October 5, 2016 | 1,387,998.48 |
| | 0080442016550716 | October 5, 2016 | 363,784.07 |
| | 0080442016551587 | October 5, 2016 | 193,441.32 |
| | | | <u>1,945,223.87</u> |
| Sub-Total | | | |
| Grand Total | | | <u><u>26,701,223.87</u></u> |

Certified Correct:


Johnny G. Quingco
Accountant IV *and*

Approved By:


Robert O. Dizon
Executive Director *He T*