

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2017

<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): 19007000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>					<b>Report Status: SUBMITTED</b>																			
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				
	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)	8,923,869.02	4,297,371.16		3,709,934.38	16,931,174.56	1,845.52			268,598.80	270,444.32		400,935.77			400,935.77	671,380.09	17,602,554.65					8,925,714.54	4,698,306.93		3,978,533.18	17,602,554.65			
MDS Checks Issued	2,061,982.53	82,032.00			2,144,014.53	1,845.52				1,845.52		6,212.78			6,212.78	8,058.30	2,152,072.83					2,063,828.05	88,244.78			2,152,072.83			
Advice to Debit Account	6,861,886.49	4,215,339.16		3,709,934.38	14,787,160.03				268,598.80	268,598.80		394,722.99			394,722.99	663,321.79	15,450,481.82					6,861,886.49	4,610,062.15		3,978,533.18	15,450,481.82			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,567,070.08	230,592.98		234,006.41	2,031,669.47							31,347.23			31,347.23	31,347.23	2,063,016.70					1,567,070.08	261,940.21		234,006.41	2,063,016.70			
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	318,965,980.00	19,909,000.00	338,874,980.00
Working Fund			
TRA	17,719,935.48	2,063,016.70	19,782,952.18
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	336,685,915.48	21,972,016.70	358,657,932.18
Less:			
Lapsed NCA	116,526,573.33	25,804,816.42	142,331,389.75
Disbursements	196,660,970.10	19,665,571.35	216,326,541.45
Balance of Disbursements Authorities as of to date	23,498,372.05	(23,498,371.07)	.98
Total Disbursements Program	336,685,915.48	21,972,016.70	358,657,932.18
Less: * Actual Disbursements	196,660,970.10	19,665,571.35	216,326,541.45
(Over)/Under spending-	140,024,945.38	2,306,445.35	142,331,390.73



Certified Correct:

*[Signature]*  
Quingco, Johnny

Agency Chief Accountant *[Signature]*

Date: 19/Oct/2017

Approved By:

*[Signature]*  
Dizon, Robert

Head of Agency or Authorized Representative

Date: 19/Oct/2017 *[Signature]*