

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 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	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	91,370,788.00	349,415.00	91,720,203.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	91,370,788.00	349,415.00	91,720,203.00
Less:			
Lapsed NCA			
Disbursements	32,783,632.52	5,555,197.39	38,338,829.91
Balance of Disbursements Authorities as of to date	58,587,155.48	(5,205,782.39)	53,381,373.09
Total Disbursements Program	91,370,788.00	349,415.00	91,720,203.00
Less: * Actual Disbursements	32,783,632.52	5,555,197.39	38,338,829.91
(Over)/Under spending-	58,587,155.48	(5,205,782.39)	53,381,373.09




Certified Correct:


Quingco, Johnny
Agency Chief Accountant *Am*

Date: 19/Oct/2017

Approved By:


Dizon, Robert
Head of Agency or Authorized Representative
Date: 19/Oct/2017 *lt*