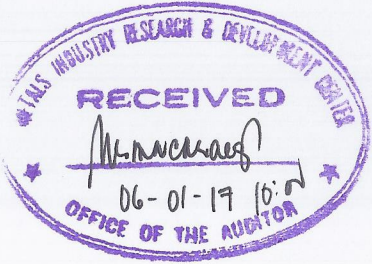


MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2017

Department: Department of Science and Technology (DOST)										Agency: Metals Industry Research and Development Center										Operating Unit: N/A									
Organization Code (UACS): 190070000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	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)	8,889,239.72	3,316,868.18		201,819.98	12,407,927.88	18,168.57	305,293.89		250,000.00	573,462.46		263,549.33			263,549.33	837,011.79	13,244,939.67					8,907,408.29	3,885,711.40		451,819.98	13,244,939.67			
MDS Checks Issued	2,063,237.62	264,181.65			2,327,419.27	6,135.96				6,135.96						6,135.96	2,333,555.23					2,069,373.58	264,181.65			2,333,555.23			
Advice to Debit Account	6,826,002.10	3,052,686.53		201,819.98	10,080,508.61	12,032.61	305,293.89		250,000.00	567,326.50		263,549.33			263,549.33	830,875.83	10,911,384.44					6,838,034.71	3,621,529.75		451,819.98	10,911,384.44			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,571,740.47	185,756.03		11,423.77	1,768,920.27		104,987.37			104,987.37		24,130.11			24,130.11	129,117.48	1,898,037.75					1,571,740.47	314,873.51		11,423.77	1,898,037.75			
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	123,066,000.00	28,305,000.00	151,371,000.00
Working Fund			
TRA	8,343,839.77	1,898,037.75	10,241,877.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	131,409,839.77	30,203,037.75	161,612,877.52
Less			
Lapsed NCA	24,484,197.70		24,484,197.70
Disbursements	106,925,642.07	15,142,977.42	122,068,619.49
Balance of Disbursements Authorities as of to date		15,060,060.33	15,060,060.33
Total Disbursements Program	131,409,839.77	30,203,037.75	161,612,877.52
Less: * Actual Disbursements	106,925,642.07	15,142,977.42	122,068,619.49
(Over)/Under spending	24,484,197.70	15,060,060.33	39,544,258.03



Certified Correct:



Quingco, Johnny  
Agency Chief Accountant

Date: 30/May/2017

Approved By:



Dizon, Robert  
Head of Agency or Authorized Representative

Date: 30/May/2017