MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

Department: Department of Science and Technology (DOST)							Agency: Metals Industry Research and Development Center								Operating Unit: N/A												
rganization Code (UACS): 190070000000							Fund Cluster: 07 - Trust Fund								Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARK		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	ı	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	7
1 "	2	3	4	5	6=(2+3+4+5)	7		9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+18)	18=(6+17)	19	20	21	22=(19+20+21)	27	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)				$\neg \neg$			1				1							1	7,246,935,00	52,000.00	7,298,935.00	()	7,246,935.00		52,000.00	7,298,935.00)
MDS Checks Issued							1						1			T	T*****		7,246,935.00	52,000.00	7,298,935.00	\Box	7,246,935.00		52,000.00	7,298,935.00	1
Advice to Debit Account				\neg			1							1			T					\Box					
Notice of Transfer of Allocation (NTA)				\neg	1									1			T			. 1		i I					T .
MDS Checks Issued							1						Γ														
Advice to Debit Account				\neg		1	1									1	1										
Working Fund (NCA issued to BTr)				$\neg \neg$		7	1	1																			
Tax Remittance Advices Issued (TRA)																				1							T
Cash Disbursement Celling (CDC)		T			T	T	1	1	-						· ·												
Non-Cash Availment Authority (NCAA)					1	Τ.		1 "																			
Others (CDT, BTr Docs Stamp, etc.)		1	$\overline{}$	\neg	1									1	······································	1	<u> </u>	-									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursoment Authorities Received			
NCA	87,600,225.00	2,276,200,00	89,876,425,00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	1		
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	87,600,225.00	2,276,200.00	89,876,426.00
Loss			
Lapsed NCA			
Disbursements	22,772,026.17	7,298,935.00	30,070,961.17
Balance of Disbursements Authorities as of to date	64,828,198.83	(5,022,735.00)	59,805,463.83
Total Disbursements Program	87,600,225.00	2,276,200.00	89,876,425.00
Less: * Actual Disbursements	22,772,026.17	7,298,935.00	30,070,961.17
(Over)/Under spending~	64,828,198.83	(5,022,735.00)	59,805,463.83

Certified Correct:

Agency Chief Accountant On-/

Date: 25/Aug/2017

Approved By:

Head of Agency or Authorized Representative

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