

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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			
						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)																			7,518,479.66	1,278,336.73	8,796,816.39		7,518,479.66		1,278,336.73	8,796,816.39			
MDS Checks Issued																			61,770.65		61,770.65		61,770.65			61,770.65			
Advice to Debit Account																			7,456,709.01	1,278,336.73	8,735,045.74		7,456,709.01		1,278,336.73	8,735,045.74			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)																													
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	5,183,223.00	71,421,090.00	76,604,313.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,183,223.00	71,421,090.00	76,604,313.00
Less			
Lapsed NCA			
Disbursements	381,725.97	8,796,816.39	9,178,542.36
Balance of Disbursements Authorities as of date	4,801,497.03	62,624,273.61	67,425,770.64
Total Disbursements Program	5,183,223.00	71,421,090.00	76,604,313.00
Less: * Actual Disbursements	381,725.97	8,796,816.39	9,178,542.36
(Over)/Under spending-	4,801,497.03	62,624,273.61	67,425,770.64

Certified Correct:


Quingco, Johnny
Agency Chief Accountant
Date: 23/Mar/2017

Approved By:


Dizon, Robert
Head of Agency or Authorized Representative
Date: 23/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017



FAR No. 4

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)	8,769,109.37	2,858,215.26			11,627,324.63		525,314.83		333,489.20	858,804.03		419,661.75			419,661.75	1,278,465.78	12,905,790.41					8,769,109.37	3,803,191.84		333,489.20	12,905,790.41			
MDS Checks Issued	2,045,458.42	94,949.97			2,140,408.39												2,140,408.39					2,045,458.42	94,949.97			2,140,408.39			
Advice to Debit Account	6,723,650.95	2,763,265.29			9,486,916.24		525,314.83		333,489.20	858,804.03		419,661.75			419,661.75	1,278,465.78	10,765,382.02					6,723,650.95	3,708,241.87		333,489.20	10,765,382.02			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,589,841.64	87,037.13			1,676,878.77	4,773.74	70,212.06		1,872.32	76,858.12		10,601.68			10,601.68	87,459.80	1,764,338.57					1,594,615.38	167,650.87		1,872.32	1,764,338.57			
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	30,886,000.00	21,556,000.00	52,442,000.00
Working Fund			
TRA	1,763,949.27	1,764,338.57	3,528,287.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	32,649,949.27	23,320,338.57	55,970,287.84
Less			
Lapsed NCA			
Disbursements	23,417,812.23	14,670,128.98	38,087,941.21
Balance of Disbursements Authorities as of to date	9,232,137.04	8,650,209.59	17,882,346.63
Total Disbursements Program	32,649,949.27	23,320,338.57	55,970,287.84
Less: * Actual Disbursements	23,417,812.23	14,670,128.98	38,087,941.21
(Over)/Under spending-	9,232,137.04	8,650,209.59	17,882,346.63

Certified Correct:

Quingco, Johnny

Agency Chief Accountant

Date: 23/Mar/2017

Approved By:

Dizon, Robert

Head of Agency or Authorized Representative

Date: 23/Mar/2017