FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2017

epartment: Department of S	cience	and T	echno	ology	(DOST	()			- Springer	Agency: N	letal	s Indus	try Rese	earch	and Develo	pment C	enter		Operating	Unit: N/A		S. S	OFFICE OF	was at	1019 On		
rganization Code (UACS): 19	900700	00000)							Fund Clus	ter:	07 - Tru	st Fund						Report Sta	tus: SUBN	IITTED		- 01	TOTAL SECTION	a like		Mary 201-100-100-100-100-100-100-100-100-100-
		CURE	RENTYEA	P BUD)ET						PRIOR	YEAR'S BL	IDGET	According up by Laboratory				T	TOLIC	TLIABILITIES	Authorities Andreas and Control		AND DESCRIPTION OF THE PARTY OF	GRAND	TOTAL		
PARTICULARS		00111	16141 / 65	I DOD	JL 1		PRIOR Y	EAR'S AC	COUNTS	PAYABLE		С	URRENT YEA	R'S AC	COUNTS PAYABLE		SUB-TOTAL		INOS	LIABILITIES				OTATIO	IOAL		REMARK
	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)									TT	A CONTRACTOR OF THE PROPERTY O						A PROPERTY OF THE PARTY OF THE		TT	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						T						AND DESCRIPTION OF THE PARTY OF	ESSAGED BOOKSHIPMAN		to a product of a relativistic school against a filt benefit of the analysis of	NAME AND POST OF PERSONS ASSESSED.	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		61,770.65		61,770.65	-	61,770.65			61,770.65	
Advice to Debit Account				T	-	1								T		THE RESERVE OF THE PROPERTY OF			7,456,709.01	1,278,336.73	8,735,045.74		7,456,709.01		1,278,336.73	8,735,045.74	1
Notice of Transfer of Allocation (NTA)	THE REAL PROPERTY AND ADDRESS OF THE PERSON	PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN 1	CONTRACTOR STATE OF THE PARTY O	TOTAL CLASSIC CLASSIC	-	-	-	Service Constitution of the Constitution of th	-	-Armothical-Stationary (special transfer or stations)	- Marine Virginia	weenstrand or had state Automotion	****************	-		Principal and Association of the		1	consecutive and environment the consecutive of	de constituire de la constitui		-		Organica de Company	THE REAL PROPERTY OF THE PROPE	PRODUCE TO SERVICE MESSENDA LA CONTROL DE SERVICE SAN	-
MDS Checks Issued		ettetion a combina	ACTUATION AND ANALYSIS ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS ANA				Company of the Company		-	a Parinai yani ista da karanga kananga	District or Control	MURRING RUNNINGS	ALL THE THE PROPERTY AND PROPERTY AND	The section of the se	et principal province de la encepta de Erberio (per en estre en entre	-	early contribute rounds aurabnotice de quinteur res	Aug Lower Street								remark Paramonia (da 44) i Politikoj mariti u ingras paramonis judija	-
Advice to Debit Account		NAME OF BRIDE	(many trapes promises)			and the second			1		1000000000	Applicament (Liquid Asplicative) bits make the		-			-	1			Carter County of Communication Systems and Communication	and distance was			Control of references of property and an appropriate of	OTHER ARTS AND	-
Working Fund (NCA issued to BTr)		A THE RESIDENCE OF THE PARTY OF	ACCUPATION AND A SECOND		***************************************	-	1							1				1						entulus ettävust savontd	STATE OF THE STATE	net first, dan de mei frag it yegenema juraan bejit ka baseji jugaan be	
Tax Remittance Advices Issued (TRA)		************	parties of the fareful and the forest	- ALF CONTRACTOR	-		-	Siderlike Avello 1010 Slickers	1	W/10-00-00-00-00-00-00-00-00-00-00-00-00-0		COMMUNICATION CONTRACTOR	MANUFACTURE DESCRIPTION OF THE PARTY OF THE				-					market trace bet	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		na maanta ahaan ka maa ka da dada gada gada da		The second secon
Cash Disbursement Ceiling (CDC)		Sphill Park Commission			Andrew Contraction	netter conscions.	-	S POSMANITO CONTRACTOR	1			et piederstelski Apensylie (Apensi	Management of Authorities in Con-				-							THE STREET WATER			The state of the s
Non-Cash Availment Authority (NCAA)		****************	ACCESTANT SERVICENCE CONTRACTOR	North Still Bearing			and an interest and product to						***************************************	1		ur francisco de contracto de co		-		NATIONAL PROPERTY AND ASSESSED.	Manager Service Comment Comment of the			************************		CONTRACTOR OF THE STREET, ST. CO. CO. CO. CO. CO. CO. CO. CO. CO. CO	Antico Assessing Communication
Others (CDT, BTr Docs Stamp, etc.)	TT	na tetapara perindakan panakan kenatan	SOUTH ASSESSMENT AND ASSESSMENT			1	-	-	1		-	****		1		att-britishen and an area of the second		1						ACCIONANCISCO CONTRACTO			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			The state of the s
NCA	5,183,223.00	71,421,090.00	76,604,313.00
Working Fund			-
TRA	The second secon		
CDC			**************************************
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	The state of the s	PARTITION OF THE PROPERTY OF T	Control of the Contro
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,183,223.00	71,421,090.00	76,604,313.00
Less		THE PERSON NAMED AND POST OF THE PERSON NAMED	Pro-11 January Colonia, Springer, London
Lapsed NCA	The state of the same of the s	PARTY TOTAL MEDICAL PROPERTY OF THE STREET, ST	A SA SECURITY IN THE CONTRACT
Disbursements	381,725.97	8,796,816.39	9,178,542.36
Balance of Disbursements Authorities as of to 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:

Agency Chief Accountant On-

Date: 23/Mar/2017

Approved By:

Dizon, Robert

Head of Agency or Authorized M Representative

Date: 23/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2017

RECEIVED	No. of the last	SIRY MISEARCH	& DEVILUE	
Miprocuracy	***	I I was an an annual party of	OWNERS OF THE PERSON NAMED IN	1
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FF	lee .	DO 018	110 20	

epartment: Department of S	Science an	d Technol	ogy (E	0051	Γ)					Agency: Me	etals inc	iustr	y Rese	arch and D	evelopme	nt Center	•	0	perati	ng Unit: I	V/A	FICE OF	THE AU	N. Salakan		
rganization Code (UACS): 1	90070000	000	ACOUSTIC PROPERTY.			HOMES OF STREET, STREE	MODEL WOMEN, CAMPANIAN SPECIAL			Fund Clust	er: 01 -	Regu	ılar Ag	ency Fund				R	eport	Status: S	UBMITTE		Add Add			
		CURRENTY	EAR BUD	GET						PRIOR YEAR	'S BUDGET						- Inches	77	ALLTRUS	BILITIES		G	RAND TOTAL	AI.		
PARTICULARS		OUNTER	EAIT DOD				PRIOR YE	AR'S ACCO	UNTS PAYAB	LE	CL	JRRENT	YEAR'S A	CCOUNTS PAYAB	LE	SUB-TOTAL	- L					_]	REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total PS	MOOE	Fin.	Exp CO	Sub-Total	TOTAL		F	s M	DOE C	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	1	14 15	16=(12+13+14+15)	17=(11+16)	18=(6+17)		19	20 2	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	3	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		- Contraction of the Contraction	T	Same and the same according to the same					The state of the s		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	В	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						Manual Control of the			Production of Chicago Contraction and		-						T									
Advice to Debit Account																										
Working Fund (NCA issued to BTr)									1																	
Tax Remittance Advices Issued (TRA)	1,589,841.64	87,037.13			1,676,878.77	4,773.74	70,212.08	3	1,872.32	76,858.12	10,601.	68		10,601.68	87,459.80	1,764,338	.57				1,594,615.38	167,850.87	7	1,872.32	1,764,338.57	
Cash Disbursement Ceiling (CDC)						- ALIVE THE STATE OF THE STATE										T										
Non-Cash Availment Authority (NCAA)		South Physical States and Street States and Street States				en de construcción de la constru									ENTER PROPERTY OF THE PROPERTY											
Others (CDT, BTr Docs Stamp, etc.)	Office of the second					ALCOHOLOGY - COLOMB			The state of the s		1															

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:

Agency Chief Accountant

Date: 23/Mar/2017

Approved By:

Dizon, Robert

Head of Agency or Authorized MR

Date: 23/Mar/2017