FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

| partment: Department of Science and Technology (DOST) | | | | | | Agency: Metals Industry Research and Development Center | | | | | | | | Operating Unit: N/A | | | | OF THE AND | | | | | | | | | |
|---|---------------------|--|----------|------------|---------------|---|--------------|----------|---------------|---------------|---------------------------------|------------|----------|---------------------|------------------|--------------|--------------|------------|-------------------|-------|---------------|---------------|--|----------|---------------|------------------|---------|
| rganization Code (UACS): 190 | 070000000 | NAME OF THE OWNER O | | | | *************************************** | | | | Fund Clus | ster: | 01 - Reg | ular Ag | ency | Fund | | | | Repor | t Sta | tus: SUBM | ITTED | | | | | |
| | | | | un com | | | | | | PRIOR YEA | R'S B | UDGET | | | | | | T | TOTAL | CITAD | II PUEC | | A CONTRACTOR OF THE CONTRACTOR | CDAND TO | CAT | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | SUB-TOTAL | | TRUST LIABILITIES | | | GRAND TOTAL | | | | | REMARKS |
| | PS | MOOE | Fin. Exp | со | TOTAL | PS | MOOE | Fin. Exp | co | Sub-Total | PS | MOOE | Fin. Exp | co | Sub-Total | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | со | TOTAL | 1 |
| 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) | 10,237,667.41 | 4,083,470.42 | | 547,810.72 | 14,868,948.55 | 213,424.64 | 5,762,135.94 | | 42,675,943.32 | 48,651,503.90 | | 501,696.48 | | | 501,696.48 | 49,153,200.3 | 64,022,148.9 | 93 | | | | 10,451,092.05 | 10,347,302.8 | 4 | 43,223,754.04 | 64,022,148.93 | |
| MDS Checks Issued | 2,133,935.46 | 106,291.51 | | | 2,240,226.97 | | | | | | | | | | | | 2,240,226.9 | 77 | | | | 2,133,935.46 | 106,291.5 | 1 | | 2,240,226.97 | |
| Advice to Debit Account | 8,103,731.95 | 3,977,178.91 | | 547,810.72 | 12,628,721.58 | 213,424.64 | 5,762,135.94 | | 42,675,943.32 | 48,651,503.90 | | 501,696.48 | | | 501,696.48 | 49,153,200.3 | 61,781,921.9 | 96 | | | | 8,317,156.59 | 10,241,011.3 | 3 | 43,223,754.04 | 61,781,921.96 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | 10, | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | 1 | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 1,489,802.02 | 185,508.66 | | 31,339.28 | 1,706,649.96 | | 443,086.80 | | 2,641,975.60 | 3,085,062.40 | | 23,839.57 | | | 23,839.57 | 3,108,901.9 | 4,815,551.9 | 93 | | | | 1,489,802.02 | 652,435.0 | 3 | 2,673,314.88 | 4,815,551.93 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | 1 | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|-----------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 52,442,000.00 | 70,624,000.00 | 123,066,000.00 |
| Working Fund | | | |
| TRA | 3,528,287.84 | 4,815,551.93 | 8,343,839.77 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 55,970,287.84 | 75,439,551.93 | 131,409,839.77 |
| Less | | | |
| Lapsed NCA | | 24,484,197.70 | 24,484,197.70 |
| Disbursements | 38,087,941.21 | 68,837,700.86 | 106,925,642.07 |
| Balance of Disbursements Authorities as of to date | 17,882,346.63 | (17,882,346.63) | |
| Total Disbursements Program | 55,970,287.84 | 75,439,551.93 | 131,409,839.77 |
| Less: * Actual Disbursements | 38,087,941.21 | 68,837,700.86 | 106,925,642.07 |
| (Over)/Under spending~ | 17,882,346.63 | 6,601,851.07 | 24,484,197.70 |

Certified Correct:

Agency Chief Accountant

Date: 05/Apr/2017

Approved By:

Dizon, Robert

Head of Agency or Authorized UK Representative

Date: 05/Apr/2017

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