

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 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 ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL					
	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	18	19		20	21				
Notice of Cash Allocation (NCA)																	26	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
MDS Checks Issued																	5,929,689.34	688,479.08		6,618,168.42		5,929,689.34		688,479.08	6,618,168.42	
Advice to Debit Account																	40,523.13			40,523.13		40,523.13			40,523.13	
Notice of Transfer of Allocation (NTA)																	5,889,166.21	688,479.08		6,577,645.29		5,889,166.21		688,479.08	6,577,645.29	
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	92,149,301.00		92,149,301.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	92,149,301.00		92,149,301.00
Less:			
Lapsed NCA Disbursements	49,544,619.26	35,986,513.32	35,986,513.32
Balance of Disbursements Authorities as of to date	42,604,681.74	6,618,168.42	42,604,681.74
Total Disbursements Program	92,149,301.00		92,149,301.00
Less: Actual Disbursements	49,544,619.26	6,618,168.42	56,162,787.68
(Over)/Under spending-	42,604,681.74	(6,618,168.42)	35,986,513.32

Certified Correct:

  
Quingco, Johnny  
Agency Chief Accountant *Amv*

Date: 09/Jan/2018

Approved By:

  
Dizon, Robert  
Head of Agency or Authorized Representative *lra f*  
Date: 09/Jan/2018

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