MONTH REPORT OF DISBURSEMENTS For the month of September, 2017

Department: Department of Science and Technology (DOST)							Agency: Metals Industry Research and Development Center Fund Cluster: 07 - Trust Fund							Operating Unit: N/A														
Organization Code (UACS): 190070000000															Report Status: SUBMITTED													
PARTICULARS CURRENT YEAR BUDGET			-	PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
ANTIGUEARS	PS	MOOE	Fin. Exp	СО	TOTAL	PS		Fin. Exp			PS	MOOE				Sub-Total	TOTAL	SOB-TOTAL	PS	MOOE	со	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	T	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)				T					T				1		T					5,527,656.32	27,541.07	5,555,197.39		5,527,656.32		27,541.07	5,555,197.39	
MDS Checks Issued																				2,908.83		2,908.83		2,908.83			2,908.83	
Advice to Debit Account				1									1	T						5,524,747.49	27,541.07	5,552,288.56		5,524,747.49		27,541.07	5,552,288.56	
Notice of Transfer of Allocation (NTA)															T								П					
MDS Checks Issued											T				1													
Advice to Debit Account				T		T							1		T								TT					
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)				T									T	\neg						T								
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)				1							T				T													
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	91,370,788.00	349,415.00	91,720,203.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	91,370,788.00	349,415.00	91,720,203.00
Less			
Lapsed NCA			
Disbursements	32,783,632.52	5,555,197.39	38,338,829.91
Balance of Disbursements Authorities as of to date	58,587,155.48	(5,205,782.39)	53,381,373.09
Total Disbursements Program	91,370,788.00	349,415.00	91,720,203.00
Less: * Actual Disbursements	32,783,632.52	5,555,197.39	38,338,829.91
(Over)/Under spending~	58,587,155,48	(5,205,782,39)	53.381.373.09

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Certified Correct:

Quingco, Johnny

Agency Chief Accountant

Date: 19/Oct/2017

Approved By:

Dizon, Robert

Head of Agency or Authorized Representative

Date: 19/Oct/2017

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