



MONTHLY REPORT OF DISBURSEMENTS For the month of October 2019

Department: Department of Science and Technology (DOST)
Agency/Entity: Metals Industry Research and Development Center
Operating Unit: - (not applicable) -
Organization Code: -19 007 0000000
Fund Cluster: 01 Regular Agency Fund

Table with columns: Particulars, PS, MOOE, FICs, CO, TOTAL, Prior Year's Budget, Current Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Prior Year's Budget, Current Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, PS, MOOE, FICs, CO, TOTAL, Grand Total, PS, MOOE, FICs, CO, TOTAL, Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Month, This Month, At or Over, As at Date. Rows include Total Disbursement Authorized Received, NCA, RFA, Agency Fund, TDC, CO, NCA, Less: NCRs of Transfer of Allocations (TAN) issued, Less: Natural Disasters, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from salaries, Overpayment of expenditures - personnel benefits, Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TIE, BT, Dues Stamp, etc.), Adjustments (e.g. unclassified/classified checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Natural Disasters, Overly-spending, Notes: - This use of NTA is discontinued, Note: - Actions should be taken (column 27).

Certified Correct: QUINCY S. AUREA, Accountant, Date: 06-Nov-2019

Certified Correct: QUINCY S. AUREA, Director of Financial Management Services (FMS) or Equivalent, Date: 06-Nov-2019

Approved By: QUINCY S. AUREA, Director of Financial Management Services (FMS) or Equivalent, Date: 06-Nov-2019