

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2019

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

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Table with columns for Particulars, Current Year Budget (FS, MOOE, FIEA, CO, TOTAL), Prior Year's Accounts Payable (MOOE, FIEA, CO, SUB-TOTAL), Current Year's Accounts Payable (MOOE, FIEA, CO, SUB-TOTAL), and Grand Total (PG, MOOE, FIEA, CO, TOTAL, SUB-TOTAL, Remarks).

SUMMARY

Summary table with columns: Particulars, This Month (3), Previous Report (2), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Total Disbursement Authorities Available, Disbursements, and Other Non-Cash Disbursements.

Certified Correct:  
DIZON ROBERT ONGKINGCO  
Executive Director  
Date: 04-Sep-2019

Recommending Approval:  
MOYAS ALFREY ACCORD  
Director: FMS  
Date: 04-Sep-2019

