

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2019

Department: Department of Science and Technology (DOST)  
Agency: Metals Industry Research and Development Center  
Organization Unit: 19 007 00000000 >  
Fund Cluster: 07 Trust Receipts

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Table with columns: Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Grand Total, and Remarks. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MOE Credits Issued, Advances to Debt Account, Notice of Transfer Allocations (NTA), MOE Credits Issued, Advance to Debt Account, Working Fund for FIPs, Cash Disbursement Calling (CDC), TOTAL CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, Tax Remittance Advances Issued (TRA), Non-Cash Advances Issued (NCAI), Non-Cash Advances Issued through outright applications from claims (please specify...), Restriction for loss of government property, Liquidated damages and similar, Claims (e.g., BT-Documentary stamp, Tax, etc.), TOTAL NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, This Month, Previous Report, and As at Date. Rows include Total Disbursement Authorities (Received), NCA, NTA, Working Fund, TRA, CDC, NCAAI, Less: Notice of Transfer of Allocations (NTA) issued, Less: Disbursement Authorities Available, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Deed Stamp, etc.), Audit Less: Adjustments (e.g. cancelled/unpaid checks), Balance of Disbursement Authorities at date, Total Disbursements Program, Less: Actual Disbursements, Check/Other spending, Total Actual Disbursements, and Balance of Disbursement Authorities at date.



Recommended by:   
JOYFAS AUREA-TEJON  
Director: FMS  
Date: 04-Sep-2019

Approved by:   
DIZON ROBERT CRISTOPHER  
Executive Director  
Date: 04-Sep-2019

Certified Correct:   
JOYFAS AUREA-TEJON  
Accountant  
Date: 04-Sep-2019