

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2020

Department: Department of Science and Technology (DOST)  
Agency/Entity: Metals Industry Research and Development Center  
Operating Unit: < not applicable >  
Organization Code: 19 007 000000  
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FvEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FvEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FvEx, CO, Sub-Total), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Less, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (col/row 27).

Certified Correct:  
JOHN G. QUINGCO  
Accountant  
Date: 2020-05-04 12:11:26.0

Recommended by Approval:  
AUREA T. MORALES  
Director-FMS  
Date: 2020-05-04 12:18:45.0

Approved By:  
ROBERTO D. DIAZ  
Executive Director  
Date: 2020-05-04 12:25: