

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department: Department of Science and Technology (DOST)
Agency/Entity: Metals Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code: 13 007 000000
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PG, MOOE, FmEx, CO, TOTAL), Prior Year's Budget (PG, MOOE, FmEx, CO, Sub-Total, TOTAL), Trust Liabilities (PG, MOOE, CO, TOTAL), Grand Total (PG, MOOE, FmEx, CO, TOTAL), Remarks.

SUMMARY

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, NCAA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Resubmission for loss of government property, Liquidated damages and similar claims, Others (e.g. TRF, BTR, Docu Stamp, etc.), Add, less: Adjustments (e.g. cancelled/invalid checks), Balance of Disbursement Authorities as at date, 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 (column 27).

Certified Correct:
JOHNNY G. DURANO
Accountant
Date: 2020-04-08 12:32:53.0

Recommended Approval:
AUREA T. NOTICIA
Director of Financial Management Service (FMS) or Equivalent
Date: 2020-04-08 12:37:31.0

Approved By:
ROBERT G. MIZON
Agency/Entity Head or Authorized Representative
Date: 2020-04-08 13:41: