



MONTHLY REPORT OF DISBURSEMENTS For the month of June 2020

Department: Department of Science and Technology (DOST)
Agency/Entity: Metals Industry Research and Development Center
Operating Unit: 19 007 0000000
Organization Code: 01 Regular Agency Fund
Fund Cluster:

Table with columns: Periods, Current Year Budget, Prior Year Budget, Current Year Accounts Payable, Prior Year Accounts Payable, Sub-TOTAL, Total, PS, MOSE, FEEX, CO, Sub-TOTAL, Total, PS, MOSE, FEEX, CO, Grand Total, Remarks.

SUMMARY

Summary table with columns: Periods, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorized Received, NCA, NTA, TRP, CDC, NCAA, Less: Notes of Transfer of Absentees (NTA)* issued, Total Disbursement Authorized Available, Less: Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through utility deductions from salaries, Overpayment of employees (p. personal benefits), Reimbursement for loss of government property, Expensed damages and similar claims, Other (P/B, ET, Done Stamp, etc.), Add-on - Adjustments (e.g. computerized checks), Total of Disbursements Authorized as of 6/30, Less: Actual Disbursements, Other's/Other Accounting, Notes: *The use of NTA is authorized, Notes: ** Amounts should only be original total disbursement (column 2).

Accounting Officer: JOSE ANTONIO RINGCO
Approved: [Signature]
Date: 2020-07-02 12:35:30

Recommending Approval: [Signature]
Date: 2020-07-02 13:15:30

Accounting Officer: ROBERT CLAYTON
Approved: [Signature]
Date: 2020-07-02 13:26