



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department: Department of Science and Technology (DOST)
Agency/Entity: Metals Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code: 19 007 0000000
Fund Cluster: 07 Trust Receipts

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

SUMMARY table showing Particulars, Previous Report (2), This Month (3), and As at Date (4) for various disbursement categories.

Note: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct: JOHNIE S. LOINGCO, Accountant General, Date: 2020-09-02 09:32:06.0

Recommending Approval: AUREN... Director PMS, Date: 2020-09-02 09:47:03.0

Approved By: ROBERTO C. CRON, Executive Director, Date: 2020-09-02 09:59